

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**March 9<sup>th</sup>, 2020**

**Be it remembered that on Monday, the 9<sup>th</sup> day of March 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**

**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 – All Present**

**Order 2- Motion Commissioner Martin, second by Commissioner Pippin 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 Pippin, second by Commissioner Stuart to approve bills from Martin Feed (see attached). This motion having been put to vote prevailed with Commissioner Martin abstaining do to conflict of interest.**

**Order 4-Motion by Commissioner Pippin, second by Commissioner Stuart to approve bills from Rotan Motor Company (see attached). This motion having been put to vote prevailed with Commissioner Elrod abstaining do to conflict of interest.**

**Order 5-Motion by Commissioner Pippin, second by Commissioner Martin to approve Proclamation Child Abuse Prevention Month as April 2020 (see attached) This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to approve First Amendment to Tax Abatement Agreement and Agreement in Consideration of Execution of the First Amendment to Tax Abatement Agreement with Mesquite Star Special LLC. First Amendment Agreement Changes Section 7(b) to abatement payable on or before January 31 following abatement year. In consideration for tax abatement agreement change Mesquite Star Special, LLC will pay \$50,000 for use by the Fisher County Junior Livestock Association (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7-Motion by Commissioner Martin, second by Commissioner Pippin to act as a fair mediator in assisting in the candidate selection process for the Amadeus Wind Energy Scholarships (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Stuart, second by Commissioner Martin to approve application for road crossing permit from Cholla Petroleum on CR 454 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

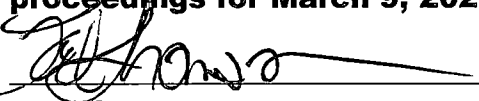
**Order 9-Motion by Commissioner Pippin, second by Commissioner Martin to table discussion of road closure in Longworth. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Pippin, second by Commissioner Martin 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 March 9, 2020**



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



**COMMISSIONER COURT OF FISHER COUNTY, TEXAS**

**NOTICE OF OPEN MEETING**

DATE OF MEETING: Monday, March 9, 2020

LOCATION: FISHER COUNTY COURTHOUSE

112 N CONCHO ROBY, TX 79543

**AGENDA:**

Call to Order –Monday, March 9, 2020

**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING DEPARTMENTAL REPORTS:**

**Consent Agenda Items:**

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

**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:**

8. Bills (LGC § 171.004)/Becky Mauldin
9. Budget Amendments & Transfers/Becky Mauldin
10. Burn Ban (New resolution after 90 days or reinstated)
11. West Texas Children's Advocacy Center proclamation/Kelsey Zimmerman
12. Red Mud Bog – Extend dates for Mud Bog on Contract/Rhonda Smallwood
13. Consider Modification of Clearway/Mesquite Star Abatement Contract/Michael Hall
14. TSTC Scholarships/Kyle Polk
15. Application for Road Crossing Agreement/Cholla Petroleum
16. Maintenance Agreement HVAC/Cary Services, JT Cary
17. Road Closures Longworth/ Steven Lynn Turpin

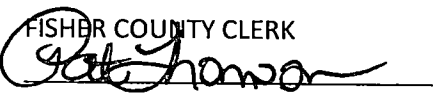
Pursuant to the authority granted under GC § 551, the Commissioners Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of GC §551 that provide statutory authority will be announced.

**CERTIFICATION**

ATTEST:

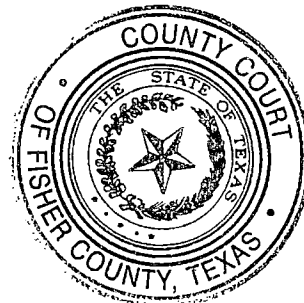
PAT THOMSON

FISHER COUNTY CLERK

  
Pat Thomson, Fisher County Clerk

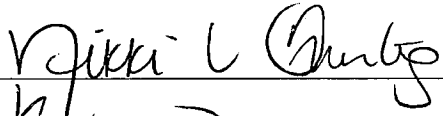
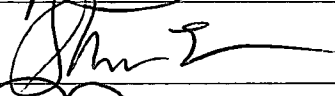
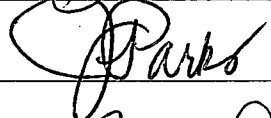
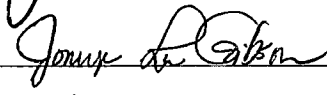
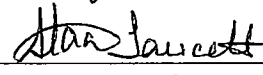
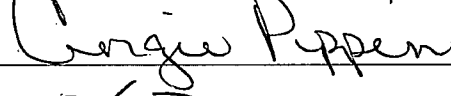
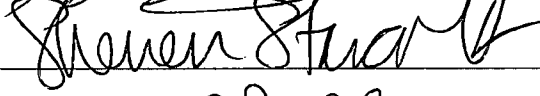
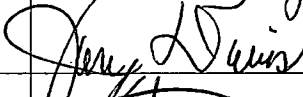
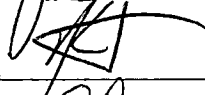
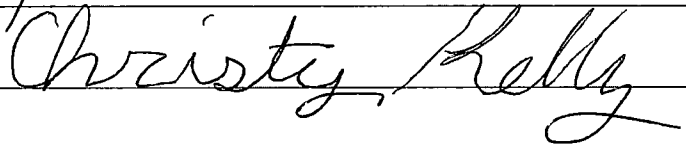
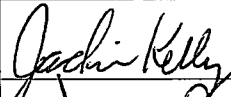
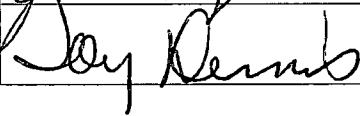
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# FISHER COUNTY COMMISSIONER COURT

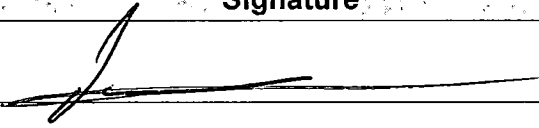
March 9, 2020

| Print Name             | Signature                                                                            |
|------------------------|--------------------------------------------------------------------------------------|
| Nick Dickson           |    |
| Nikki Fuentes - WTCAC  |    |
| Kelsey Zimmerman WTCAC |    |
| Sarah McLen            |    |
| Joanna Parks           |    |
| Jonny Lu Gibson        |    |
| Staci Faucett          |    |
| Emilia Garcia          |    |
| Rhonda Smallwood       |   |
| Angie Pippin           |  |
| Kyle D. Poik           |  |
| Shannon Stuart         |  |
| Beverly Jeffrey        |  |
| Jan Davis              |  |
| Kevin Kelly            |   |
| Christy Kelly          |  |
| Wyatt Kelly            |                                                                                      |
| Jackie Kelly           |  |
| Joy Dennis             |  |

FISHER COUNTY COMMISSIONER COURT

~~April 13, 2020~~

March 9 2020

| Print Name   | Signature                                                                          |
|--------------|------------------------------------------------------------------------------------|
| Allan Arwine |  |
|              |                                                                                    |
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# COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at 09:00 a.m. on the second (2<sup>nd</sup>) Monday of each month and 9:00 a.m. on the fourth (4<sup>th</sup>) Monday of each month. If that Monday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 9:00 a.m. The Commissioners Court is located at 112 North Concho St., Roby, Texas, in Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

**PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.**

The deadline for submitting an agenda request with the supporting information including but not limited to contracts, agreements, resolutions, bill, petitions, reports & proposals Thursday before Regular Session at 12:00 p.m. of each meeting. This will give ample time for preparation of the agenda and agenda packets.

If you are not representing an elected or appointed official your agenda request must be filed through the County Judge's office or the County Clerks' office with a member of the Courts approval. Agenda request forms are available on the County Website at www.co.fisher.tx.us , County Judge's Office or County Clerk's Office.

Please fill out this form completely:

DATE: 12-16-19

NAME: STEVEN LYNN TURPIN

PHONE: 727 480 6008 FAX: \_\_\_\_\_

DEPARTMENT OR ASSOCIATION: \_\_\_\_\_

ADDRESS: 5330 RIVERWALK PRESERVE DR, NEW PORT RICHEY, FL 34653

PREFERRED DATE TO BE PLACE ON AGENDA: JAN 13, 2020

DESCRIPTION OF AGENDA REQUEST: CLOSE ROADS IN LOUGHWORTH. SEVENTH STREET  
BETWEEN LOTS 22 & 23. SIXTH BETWEEN LOT 23 & LOT 24. RIDE  
AVE BETWEEN 7th AND LOTS 22 & 23

\* Gordon Pippin  
Commissioner Court Member Approval

04-08-2019

AGENDA REQUEST & BACKUP MATERIALS DEADLINE: Agenda requests and backup materials must be submitted to County Judge's Office or County Clerk's Office by 12 noon on Thursday in order to be considered for inclusion in the following week's voting session.

**MONTHLY FUNDS SUMMARY**  
**FISHER CO. TAX COLLECTOR**  
**JONNYE LU GIBSON**

**February 2020**

|                      | <u>COUNTY FUNDS</u>         | <u>STATE FUNDS</u>             | <u>TOTAL</u>                |
|----------------------|-----------------------------|--------------------------------|-----------------------------|
| MONDAY REG.REPORT:   | <u>20,333.52</u>            | <u>2648.38</u>                 | <u>22,981.90</u>            |
| IRP PAYMENT:         | <u>                    </u> | <u>                    </u>    | <u>                    </u> |
| TITLE REPORTS:       | <u>190.00</u>               | <u>304.00</u>                  | <u>494.00</u>               |
| MOTOR VEHICLE TOTAL: | <u>20,523.52</u>            | <u>2,952.38</u>                | <u>23,475.90</u>            |
| <b>TOTALS PAID:</b>  |                             |                                |                             |
| YOUNG FARMER FUND:   | <u>100.00</u>               |                                |                             |
| SALES TAX FEE:       | <u>7,208.06</u>             |                                |                             |
| BANK FEE:            | <u>5.74</u>                 |                                |                             |
| TERP FEE:            | <u>1,074.00</u>             |                                |                             |
|                      |                             | <b>CHECKING ACCT. SUMMARY:</b> |                             |
|                      |                             | FUNDS DEPOSITED:               | <u>31,910.21</u>            |
|                      |                             | CO. DISBURSMENTS:              | <u>20,523.52</u>            |
|                      |                             | Tx Dot Disburs:                | <u>2,952.38</u>             |
|                      |                             | INTEREST:                      | <u>10.25</u>                |
|                      |                             | Young Farmers:                 | <u>100.00</u>               |
|                      |                             | State Comp:                    | <u>8,282.06</u>             |
|                      |                             | Beer/Alcohol:                  | <u>60.00</u>                |
|                      |                             | Subcontractor:                 | <u>37.00</u>                |
|                      |                             | CUST RFND :                    | <u>5.00</u>                 |
|                      |                             | Balance on Hand:               | <u>0</u>                    |

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**GRAND TOTAL COUNTY FUNDS PD:** 20,510.03 +60(B&A)=20,570.03

**GRAND TOTAL STATE FUNDS PD:** 11,340.18

**MVD TOTAL COLLECTIONS:** 31,910.21 (31,970.21)

**2019 TAX YEAR**  
**FEBRUARY 2020 REPORT**  
**FISHER COUNTY I&S**

| <u>CURRENT 2019 ROLL</u> | <u>LEVY</u>   | <u>VALUE</u> | <u>DELINQUENT ROLL</u>   |              |
|--------------------------|---------------|--------------|--------------------------|--------------|
|                          | \$552,456.68  |              |                          |              |
| CERTIFIED AMOUNTS        | \$ 552,588.19 | 491,929.660  | BEGINNING BALANCE        | \$ 12,413.37 |
| TAX RATE/ \$100 VALUE    | \$ 0.112304   |              | (INCLUDES 2018 CUR DEL.) | \$ -         |
| BEGINNING BALANCE        | \$ 157,170.85 |              | DELINQUENT ROLL TOTAL    | \$ 9,482.85  |
| ADJUSTMENTS (+/-)        | \$ -          |              | ADJUSTMENTS (+/-)        | \$ -         |
| ADJUSTED TAX             | \$ 157,170.85 |              | ADJUSTED DEL TAX         | \$ 9,482.85  |
| BASE TAX COLLECTED       | \$ 124,715.95 |              | PRIOR YEAR DELINQUENT    |              |
| (NO P&I/DISC.)           |               |              | COLLECTIONS              | \$ 344.10    |
| UNCOLLECTED BAL          | \$ 32,454.90  |              | UNCOLLECTED BALANCE      | \$ 9,138.75  |
| % COLLECTED              | 94.13%        |              | % COLLECTED              | 26.38%       |

**SUMMARY OF COLLECTIONS**

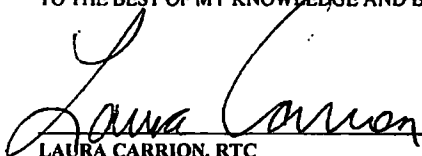
|                            | <u>TAX</u>    | <u>P &amp; I</u> | <u>REF/RET TAX</u> | <u>REFUND P&amp;I</u> | <u>AMT. COLLECTED</u> |
|----------------------------|---------------|------------------|--------------------|-----------------------|-----------------------|
| <u>CURRENT 2019</u>        | \$ -          | \$ -             | \$ -               | \$ -                  | \$ -                  |
| <u>CURRENT DELINQUENT</u>  | \$ 124,727.58 | \$ 425.78        | \$ (11.63)         | \$ -                  | \$ 125,141.73         |
| <u>PRIOR YR DELINQUENT</u> | \$ 372.36     | \$ 110.31        | \$ (28.26)         | \$ (8.36)             | \$ 446.05             |
| <u>ENTITY TOTALS</u>       | \$ 125,099.94 | \$ 536.09        | \$ (39.89)         | \$ (8.36)             | \$ 125,587.78         |

ATTORNEY FEES: \$ 89.09

**TOTAL PAID:** \$ 125,587.78

**TOTAL COLLECTED:** \$ 125,587.78

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

# Money Counts Vendor QuickReport February 2020

Fisher County I&S

| Type            | Date       | Num   | Memo                                       | Account                     | Split                    | Amount     |
|-----------------|------------|-------|--------------------------------------------|-----------------------------|--------------------------|------------|
| Bill            | 02/03/2020 |       | PYD 165.46 PI 55.21 CURR 60523.79 PI 5.50  | 20000 · Accounts Payable    | -SPLIT-                  |            |
| Bill Pmt -Check | 02/03/2020 | 26761 | PYD 165.46 PI 55.21 CURR 60523.79 PI 5.50  | 90 · Tax Account - Checking | 20000 · Accounts Payable | -80,749.96 |
| Bill            | 02/04/2020 |       | PYD 3.47 PI 1.57 CURR 57237.37 PI 20.68    | 20000 · Accounts Payable    | -SPLIT-                  |            |
| Bill Pmt -Check | 02/04/2020 | 26734 | PYD 3.47 PI 1.57 CURR 57237.37 PI 20.68    | 90 · Tax Account - Checking | 20000 · Accounts Payable | -57,263.09 |
| Bill            | 02/07/2020 |       | PYD 69.20 PI 18.41 CUR 1376.14 PI 38.44    | 20000 · Accounts Payable    | -SPLIT-                  |            |
| Bill Pmt -Check | 02/07/2020 | 26744 | PYD 69.20 PI 18.41 CUR 1376.14 PI 38.44    | 90 · Tax Account - Checking | 20000 · Accounts Payable | -1,502.19  |
| Bill            | 02/18/2020 |       | PYD 19.84 CURR 8.02 CURR 1864.66 PI 103.0  | 20000 · Accounts Payable    | -SPLIT-                  |            |
| Bill Pmt -Check | 02/18/2020 | 26755 | PYD 19.84 CURR 8.02 CURR 1864.66 PI 103.0  | 90 · Tax Account - Checking | 20000 · Accounts Payable | -1,995.52  |
| Bill            | 02/21/2020 |       | PYD 43.84 PI 14.95 CURR 351.36 PI 23.87    | 20000 · Accounts Payable    | -SPLIT-                  |            |
| Bill Pmt -Check | 02/21/2020 | 26767 | PYD 43.84 PI 14.95 CURR 351.36 PI 23.87    | 90 · Tax Account - Checking | 20000 · Accounts Payable | -434.02    |
| Bill            | 02/28/2020 |       | PYD 130.49 PI 49.42 CURR 3362.63 PI 234.29 | 20000 · Accounts Payable    | -SPLIT-                  |            |
| Bill Pmt -Check | 02/28/2020 | 26777 | PYD 130.49 PI 49.42 CURR 3362.63 PI 234.29 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -3,776.83  |

-125,721.61

+ 133.83

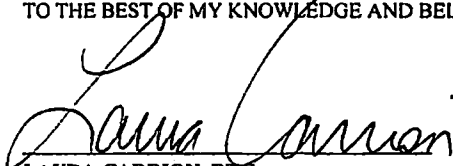
**2019 TAX YEAR**  
**FEBRUARY 2020 REPORT**  
**FISHER COUNTY M&O**

| <u>CURRENT 2019 ROLL</u> | <u>LEVY</u>     | <u>VALUE</u> | <u>DELINQUENT ROLL</u>  |               |
|--------------------------|-----------------|--------------|-------------------------|---------------|
|                          | \$3,068,445.68  |              |                         |               |
| CERTIFIED AMOUNTS        | \$ 3,069,184.14 | 491,929,660  | BEGINNING BALANCE       | \$ 126,665.51 |
| TAX RATE/\$100 VALUE     | \$ 0.623757     |              | (INCLUDES 2018 CUR DEL) | \$ -          |
| BEGINNING BALANCE        | \$ 872,951.28   |              | DELINQUENT ROLL TOTAL   | \$ 106,976.57 |
| ADJUSTMENTS (+/-)        | \$ 0.01         |              | ADJUSTMENTS (+/-)       | \$ (62.10)    |
| ADJUSTED TAX             | \$ 872,951.29   |              | ADJUSTED DEL TAX        | \$ 106,914.47 |
| BASE TAX COLLECTED       | \$ 692,686.40   |              | PRIOR YEAR DELINQUENT   |               |
| (NO P&I/DISC.)           |                 |              | COLLECTIONS             | \$ 2,173.55   |
| UNCOLLECTED BAL          | \$ 180,264.89   |              | UNCOLLECTED BALANCE     | \$ 104,740.92 |
| % COLLECTED              | 94.13%          |              | % COLLECTED             | 17.31%        |

**SUMMARY OF COLLECTIONS**

|                     | <u>TAX</u>    | <u>P &amp; I</u> | <u>REF/RET TAX</u> | <u>REFUND P&amp;I</u> | <u>AMT. COLLECTED</u> |
|---------------------|---------------|------------------|--------------------|-----------------------|-----------------------|
| CURRENT 2019        | \$ -          | \$ -             | \$ -               | \$ -                  | \$ -                  |
| CURRENT DELINQUENT  | \$ 692,750.17 | \$ 2,364.46      | \$ (63.77)         | \$ -                  | \$ 695,050.86         |
| PRIOR YR DELINQUENT | \$ 2,484.38   | \$ 878.00        | \$ (310.83)        | \$ (132.56)           | \$ 2,918.99           |
| ENTITY TOTALS       | \$ 695,234.55 | \$ 3,242.46      | \$ (374.60)        | \$ (132.56)           | \$ 697,969.85         |
| ATTORNEY FEES:      | \$ 576.36     |                  |                    |                       |                       |
| TOTAL PAID:         | \$ 697,969.85 |                  |                    |                       |                       |
| TOTAL COLLECTED:    | \$ 697,969.85 |                  |                    |                       |                       |

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

# Money Counts Vendor QuickReport February 2020

| Type            | Date       | Num   | Memo                                                                    | Account                  | Split | Amount      |
|-----------------|------------|-------|-------------------------------------------------------------------------|--------------------------|-------|-------------|
| Bill            | 02/03/2020 |       | PYD 750.14 PI 240.08 CURR 336159.34 PI 30.£ 20000 · Accounts Payable    | -SPLIT-                  |       |             |
| Bill Pmt -Check | 02/03/2020 | 26725 | PYD 750.14 PI 240.08 CURR 336159.34 PI 30.£ 90 · Tax Account - Checking | 20000 · Accounts Payable |       | -337,180.10 |
| Bill            | 02/04/2020 |       | PYD 15.69 PI 6.96 CURR 317907.02 PI 114.90 20000 · Accounts Payable     | -SPLIT-                  |       |             |
| Bill Pmt -Check | 02/04/2020 | 26735 | PYD 15.69 PI 6.96 CURR 317907.02 PI 114.90 90 · Tax Account - Checking  | 20000 · Accounts Payable |       | -318,044.57 |
| Bill            | 02/07/2020 |       | PYD 339.52 PI 91.18 CUR 7635.33 PI 213.58 20000 · Accounts Payable      | -SPLIT-                  |       |             |
| Bill Pmt -Check | 02/07/2020 | 26745 | PYD 339.52 PI 91.18 CUR 7635.33 PI 213.58 90 · Tax Account - Checking   | 20000 · Accounts Payable |       | -8,279.61   |
| Bill            | 02/18/2020 |       | PYD 107.80 PI 52.28 CURR 10355.97 PI 571.8£ 20000 · Accounts Payable    | -SPLIT-                  |       |             |
| Bill Pmt -Check | 02/18/2020 | 26756 | PYD 107.80 PI 52.28 CURR 10355.97 PI 571.8£ 90 · Tax Account - Checking | 20000 · Accounts Payable |       | -11,087.90  |
| Bill            | 02/21/2020 |       | PYD 218.93 PI 65.42 CURR 1952.38 PI 132.47 20000 · Accounts Payable     | -SPLIT-                  |       |             |
| Bill Pmt -Check | 02/21/2020 | 26768 | PYD 218.93 PI 65.42 CURR 1952.38 PI 132.47 90 · Tax Account - Checking  | 20000 · Accounts Payable |       | -2,369.20   |
| Bill            | 02/28/2020 |       | PYD 653.27 PI 243.89 CURR 18676.36 PI 1301 20000 · Accounts Payable     | -SPLIT-                  |       |             |
| Bill Pmt -Check | 02/28/2020 | 26778 | PYD 653.27 PI 243.89 CURR 18676.36 PI 1301 90 · Tax Account - Checking  | 20000 · Accounts Payable |       | -20,874.64  |
|                 |            |       |                                                                         |                          |       | -697,836.02 |

< 133.837

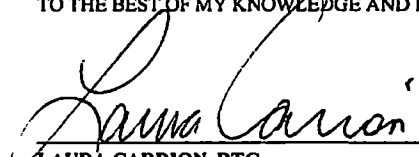
**2019 TAX YEAR**  
**FEBRUARY 2020 REPORT**  
**FISHER COUNTY R&B**

| <u>CURRENT 2019 ROLL</u>             | <u>LEVY</u>   | <u>VALUE</u> | <u>DELINQUENT ROLL</u>               |             |
|--------------------------------------|---------------|--------------|--------------------------------------|-------------|
|                                      | \$106,463.41  |              |                                      |             |
| CERTIFIED AMOUNTS                    | \$ 106,488.69 | 491,929,660  | BEGINNING BALANCE                    | \$ 2,462.16 |
| TAX RATE/\$100 VALUE                 | \$ 0.021642   |              | (INCLUDES 2018 CUR DEL)              | \$ -        |
| BEGINNING BALANCE                    | \$ 30,288.52  |              | DELINQUENT ROLL TOTAL                | \$ 1,903.11 |
| ADJUSTMENTS (+/-)                    | \$ -          |              | ADJUSTMENTS (+/-)                    | \$ -        |
| ADJUSTED TAX                         | \$ 30,288.52  |              | ADJUSTED DEL TAX                     | \$ 1,903.11 |
| BASE TAX COLLECTED<br>(NO P&I/DISC.) | \$ 24,033.86  |              | PRIOR YEAR DELINQUENT<br>COLLECTIONS | \$ 68.32    |
| UNCOLLECTED BAL                      | \$ 6,254.66   |              | UNCOLLECTED BALANCE                  | \$ 1,834.79 |
| % COLLECTED                          | 94.13%        |              | % COLLECTED                          | 25.48%      |

**SUMMARY OF COLLECTIONS**

|                            | <u>TAX</u>       | <u>P &amp; I</u> | <u>REF/RET TAX</u> | <u>REFUND P&amp;I</u> | <u>AMT. COLLECTED</u> |
|----------------------------|------------------|------------------|--------------------|-----------------------|-----------------------|
| <u>CURRENT 2019</u>        | \$ -             | \$ -             | \$ -               | \$ -                  | \$ -                  |
| <u>CURRENT DELINQUENT</u>  | \$ 24,036.10     | \$ 82.02         | \$ (2.24)          | \$ -                  | \$ 24,115.88          |
| <u>PRIOR YR DELINQUENT</u> | \$ 74.11         | \$ 22.62         | \$ (5.79)          | \$ (1.76)             | \$ 89.18              |
| <u>ENTITY TOTALS</u>       | \$ 24,110.21     | \$ 104.64        | \$ (8.03)          | \$ (1.76)             | \$ 24,205.06          |
| ATTORNEY FEES:             | \$ 17.84         |                  |                    |                       |                       |
| <br>TOTAL PAID:            | <br>\$ 24,205.06 |                  |                    |                       |                       |
| TOTAL COLLECTED:           | \$ 24,205.06     |                  |                    |                       |                       |

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

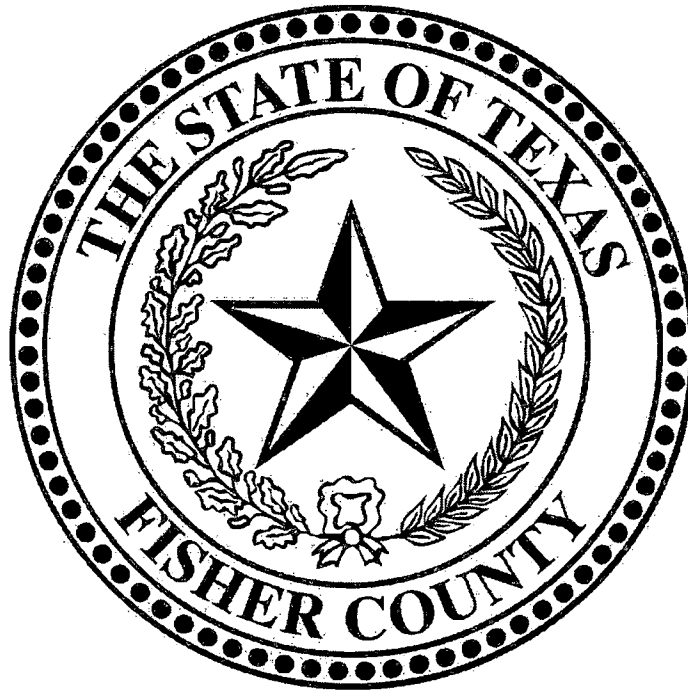
# Money Counts Vendor QuickReport February 2020

Fisher County R&B

| Type            | Date       | Num   | Memo                                    | Account                     | Split                    | Amount     |
|-----------------|------------|-------|-----------------------------------------|-----------------------------|--------------------------|------------|
| Bill            | 02/03/2020 |       | PYD 22.18 PI 5.72 CURR 11663.54 PI 1.06 | 20000 · Accounts Payable    | -SPLIT-                  |            |
| Bill Pmt -Check | 02/03/2020 | 26762 | PYD 22.18 PI 5.72 CURR 11663.54 PI 1.06 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -11,692.50 |
| Bill            | 02/04/2020 |       | PYD .42 PI .16 CURR 11030.15 PI 4.00    | 20000 · Accounts Payable    | -SPLIT-                  |            |
| Bill Pmt -Check | 02/04/2020 | 26736 | PYD .42 PI .16 CURR 11030.15 PI 4.00    | 90 · Tax Account - Checking | 20000 · Accounts Payable | -11,034.73 |
| Bill            | 02/07/2020 |       | PYD 12.83 PI 3.45 CURR 265.17 PI 7.42   | 20000 · Accounts Payable    | -SPLIT-                  |            |
| Bill Pmt -Check | 02/07/2020 | 26746 | PYD 12.83 PI 3.45 CURR 265.17 PI 7.42   | 90 · Tax Account - Checking | 20000 · Accounts Payable | -288.87    |
| Bill            | 02/18/2020 |       | PYD 3.13 PI 1.15 CURR 359.32 PI 19.82   | 20000 · Accounts Payable    | -SPLIT-                  |            |
| Bill Pmt -Check | 02/18/2020 | 26757 | PYD 3.13 PI 1.15 CURR 359.32 PI 19.82   | 90 · Tax Account - Checking | 20000 · Accounts Payable | -383.42    |
| Bill            | 02/21/2020 |       | PYD 9.15 PI 3.22 CURR 67.68 PI 4.61     | 20000 · Accounts Payable    | -SPLIT-                  |            |
| Bill Pmt -Check | 02/21/2020 | 26769 | PYD 9.15 PI 3.22 CURR 67.68 PI 4.61     | 90 · Tax Account - Checking | 20000 · Accounts Payable | -84.66     |
| Bill            | 02/28/2020 |       | PYD 20.61 PI 7.16 CURR 648.00 PI 45.11  | 20000 · Accounts Payable    | -SPLIT-                  |            |
| Bill Pmt -Check | 02/28/2020 | 26779 | PYD 20.61 PI 7.16 CURR 648.00 PI 45.11  | 90 · Tax Account - Checking | 20000 · Accounts Payable | -720.88    |
|                 |            |       |                                         |                             |                          | -24,205.06 |

# **Treasurer Report**

## **February 2020**



**County Finances  
Treasurer's Report  
Period Ending February 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 February 2020
4. Debts due to (if known) and owed by the county;
5. And all other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

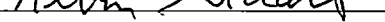
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

The total of funds held by the Fisher County Treasurer and other assets is

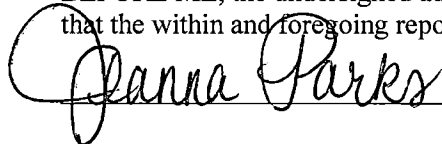
| Beginning Balance     | Deposits & Credits    | Interest Earned   | Checks & Debits      | End of Month Balance  |                                                   |
|-----------------------|-----------------------|-------------------|----------------------|-----------------------|---------------------------------------------------|
| \$2,615,918.06        | \$1,462,471.04        | \$3,189.20        | -\$308,138.13        | \$3,773,440.17        | Operations / General Fund #19665                  |
| \$45,394.27           |                       | \$45.63           | -\$743.28            | \$44,696.62           | DRUG Forfeiture #19681                            |
| \$231,609.35          |                       | \$234.59          |                      | \$231,843.94          | MMA #19673                                        |
| \$601,939.57          | \$244,578.77          | \$445.81          | -\$391,884.38        | \$455,079.77          | I & S Tax Received #23022                         |
| \$3,037.13            |                       | \$3.07            |                      | \$3,040.20            | Commissary Profit #24392                          |
| \$30,950.07           |                       | \$31.35           |                      | \$30,981.42           | Pre-Trial Diversion #25449                        |
| \$7,484.30            | \$670.00              | \$7.89            | -\$101.83            | \$8,060.36            | Inmate Phone Fund #23683                          |
| \$1,453.87            | \$1,307.00            | \$2.28            |                      | \$2,763.15            | County Clerk E-File & Credit Card Funds #26405    |
| \$953.46              | \$753.00              | \$1.23            |                      | \$1,707.69            | Dist. Clerk E-File & Credit Card Funds #26413     |
| \$6,638.56            | \$4,594.97            | \$8.70            |                      | \$11,242.23           | JP Credit Card Funds #26421                       |
| \$155,465.06          |                       | \$197.52          |                      | \$155,662.58          | Certificates of Deposit 1 #1105 (CD's) .1270 %int |
| \$155,465.06          |                       | \$197.52          |                      | \$155,662.58          | Certificates of Deposit 2 #1106 (CD's) .1270 %int |
| \$155,465.06          |                       | \$197.52          |                      | \$155,662.58          | Certificates of Deposit 3 #1107 (CD's) .1270 %int |
| \$155,465.06          |                       | \$197.52          |                      | \$155,662.58          | Certificates of Deposit 4 #1108 (CD's) .1270 %int |
| \$155,465.06          |                       | \$197.52          |                      | \$155,662.58          | Certificates of Deposit 5 #1109 (CD's) .1270 %int |
| \$256,468.61          |                       | \$325.84          |                      | \$256,794.45          | Certificates of Deposit 6 #1146 (CD's) .1270 %int |
| <b>\$4,579,172.55</b> | <b>\$1,714,374.78</b> | <b>\$5,283.19</b> | <b>-\$700,867.62</b> | <b>\$5,597,962.90</b> | <b>TOTAL</b>                                      |

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of March 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of March 2020

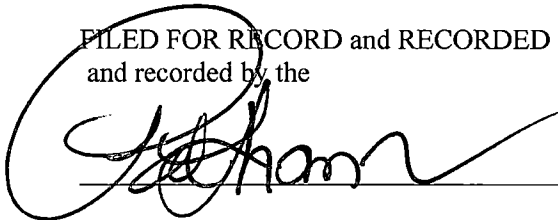
  
\_\_\_\_ County Judge  
  
\_\_\_\_ Commissioner Precinct # 1  
  
\_\_\_\_ Commissioner Precinct #2  
  
\_\_\_\_ Commissioner Precinct # 3  
  
\_\_\_\_ Commissioner Precinct # 4

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 9th day of March 2020.

FILED FOR RECORD and RECORDED THIS 9th day of March 2020  
and recorded by the

  
\_\_\_\_ Fisher County Clerk



## FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2020

| RECEIPT                             | S | RECEIVED FROM                       | RECEIVED   | POSTED     | AMOUNT                |
|-------------------------------------|---|-------------------------------------|------------|------------|-----------------------|
| <b>AIRPORT REVENUE</b>              |   |                                     |            |            |                       |
| 0000005295                          | P | AIRPORT- EVERETT SIMMONS            | 02-11-2020 | 02-11-2020 | 125.00                |
| 0000005379                          | P | AIRPORT- MARK WILDER                | 02-28-2020 | 02-28-2020 | 1,000.00              |
| AIRPORT REVENUE                     |   |                                     |            |            | <b>\$1,125.00</b>     |
| <b>JUSTICE OF THE PEACE REVENUE</b> |   |                                     |            |            |                       |
| 0000005286                          | P | ANGIE PIPPIN - JP                   | 02-03-2020 | 02-07-2020 | 449.00                |
| 0000005310                          | P | ANGIE PIPPIN - JP                   | 02-13-2020 | 02-14-2020 | 246.00                |
| 0000005321                          | P | ANGIE PIPPIN - JP                   | 02-14-2020 | 02-20-2020 | 337.00                |
| 0000005325                          | P | ANGIE PIPPIN - JP                   | 02-19-2020 | 02-20-2020 | 336.00                |
| 0000005333                          | P | ANGIE PIPPIN - JP                   | 02-20-2020 | 02-21-2020 | 20.00                 |
| 0000005341                          | P | ANGIE PIPPIN - JP                   | 02-21-2020 | 02-21-2020 | 897.00                |
| 0000005368                          | P | ANGIE PIPPIN - JP                   | 02-24-2020 | 02-27-2020 | 117.00                |
| 0000005370                          | P | ANGIE PIPPIN - JP                   | 02-25-2020 | 02-27-2020 | 150.00                |
| 0000005372                          | P | ANGIE PIPPIN - JP                   | 02-27-2020 | 02-28-2020 | 296.00                |
| 0000005287                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 02-03-2020 | 02-07-2020 | 206.00                |
| 0000005290                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 02-04-2020 | 02-07-2020 | 341.00                |
| 0000005301                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 02-07-2020 | 02-13-2020 | 434.90                |
| 0000005305                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 02-10-2020 | 02-13-2020 | 237.00                |
| 0000005311                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 02-13-2020 | 02-14-2020 | 260.00                |
| 0000005322                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 02-14-2020 | 02-20-2020 | 267.00                |
| 0000005326                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 02-19-2020 | 02-20-2020 | 334.52                |
| 0000005334                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 02-20-2020 | 02-21-2020 | 312.00                |
| 0000005364                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 02-26-2020 | 02-27-2020 | 846.55                |
| 0000005369                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 02-24-2020 | 02-27-2020 | 760.00                |
| 0000005371                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 02-25-2020 | 02-27-2020 | 341.00                |
| 0000005373                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 02-27-2020 | 03-02-2020 | 696.50                |
| JP REVENUE                          |   |                                     |            |            | <b>\$7,884.47</b>     |
| <b>APPRAISAL DISTRICT REVENUE</b>   |   |                                     |            |            |                       |
| 0000005292                          | P | APPRAISAL DISTRICT - I&S            | 02-07-2020 | 02-07-2020 | 122,633.99            |
| 0000005347                          | P | APPRAISAL DISTRICT - I&S            | 02-24-2020 | 02-24-2020 | 119,515.24            |
| 0000005351                          | P | APPRAISAL DISTRICT - I&S            | 02-24-2020 | 02-24-2020 | 2,429.54              |
| 0000005293                          | P | APPRAISAL DISTRICT - M&O            | 02-07-2020 | 02-07-2020 | 680,956.49            |
| 0000005346                          | P | APPRAISAL DISTRICT - M&O            | 02-24-2020 | 02-24-2020 | 663,504.28            |
| 0000005350                          | P | APPRAISAL DISTRICT - M&O            | 02-24-2020 | 02-24-2020 | 13,457.10             |
| 0000005294                          | P | APPRAISAL DISTRICT - R&B            | 02-07-2020 | 02-07-2020 | 22,782.42             |
| 0000005345                          | P | APPRAISAL DISTRICT - R&B            | 02-24-2020 | 02-24-2020 | 23,016.10             |
| 0000005349                          | P | APPRAISAL DISTRICT - R&B            | 02-24-2020 | 02-24-2020 | 468.08                |
| APPRAISAL REVENUE                   |   |                                     |            |            | <b>\$1,648,763.24</b> |
| <b>COUNTY ATTORNEY REVENUE</b>      |   |                                     |            |            |                       |
| 0000005355                          | P | COUNTY ATTORNEY - HOT CHECK         | 02-24-2020 | 02-24-2020 | 99.00                 |
| 0000005356                          | P | COUNTY ATTORNEY - HOT CHECK         | 02-24-2020 | 02-24-2020 | 123.99                |
| COUNTY ATTORNEY REVENUE             |   |                                     |            |            | <b>\$222.99</b>       |
| <b>DISTRICT CLERK REVENUE</b>       |   |                                     |            |            |                       |
| 0000005297                          | P | GINA P.-DIST CLERK / EFILE & CCARDS | 02-11-2020 | 02-13-2020 | 43.00                 |
| 0000005330                          | P | GINA P.-DIST CLERK / EFILE & CCARDS | 02-19-2020 | 02-20-2020 | 600.00                |
| 0000005344                          | P | GINA P.-DIST CLERK / EFILE & CCARDS | 02-20-2020 | 02-24-2020 | 8.00                  |
| 0000005353                          | P | GINA P.-DIST CLERK / EFILE & CCARDS | 02-21-2020 | 02-24-2020 | 15.00                 |

## FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2020

| RECEIPT                      | S | RECEIVED FROM                       | RECEIVED   | POSTED     | AMOUNT             |
|------------------------------|---|-------------------------------------|------------|------------|--------------------|
| 0000005358                   | P | GINA P.-DIST CLERK / EFILE & CCARDS | 02-24-2020 | 02-27-2020 | 80.00              |
| 0000005377                   | P | GINA P.-DIST CLERK / EFILE & CCARDS | 02-26-2020 | 02-28-2020 | 2.00               |
| 0000005397                   | P | GINA P.-DIST CLERK / EFILE & CCARDS | 02-28-2020 | 02-28-2020 | 5.00               |
| 0000005315                   | P | GINA P.-DISTRICT CLERK              | 02-13-2020 | 02-14-2020 | 16.00              |
| 0000005329                   | P | GINA P.-DISTRICT CLERK              | 02-19-2020 | 02-20-2020 | 2.00               |
| 0000005352                   | P | GINA P.-DISTRICT CLERK              | 02-21-2020 | 02-24-2020 | 28.00              |
| 0000005357                   | P | GINA P.-DISTRICT CLERK              | 02-24-2020 | 02-27-2020 | 1,068.01           |
| DIST CLERK REVENUE           |   |                                     |            |            | <b>\$1,867.01</b>  |
| <b>INTEREST REVENUE</b>      |   |                                     |            |            |                    |
| 0000005382                   | P | INTEREST - DRUG FORFEITURE          | 02-29-2020 | 02-29-2020 | 45.63              |
| 0000005383                   | P | INTEREST PRE-TRIAL DIVERSION        | 02-29-2020 | 02-29-2020 | 31.35              |
| 0000005386                   | P | INTEREST-CCLERK C-CARD ACCT         | 02-29-2020 | 02-29-2020 | 2.28               |
| 0000005391                   | P | INTEREST-CD 1105                    | 02-04-2020 | 02-04-2020 | 197.52             |
| 0000005392                   | P | INTEREST-CD 1106                    | 02-04-2020 | 02-04-2020 | 197.52             |
| 0000005393                   | P | INTEREST-CD 1107                    | 02-04-2020 | 02-04-2020 | 197.52             |
| 0000005394                   | P | INTEREST-CD 1108                    | 02-04-2020 | 02-04-2020 | 197.52             |
| 0000005395                   | P | INTEREST-CD 1109                    | 02-04-2020 | 02-04-2020 | 197.52             |
| 0000005396                   | P | INTEREST-CD 1146                    | 02-07-2020 | 02-07-2020 | 325.84             |
| 0000005389                   | P | INTEREST-COMMISSARY                 | 02-29-2020 | 02-29-2020 | 3.07               |
| 0000005385                   | P | INTEREST-DCLERK C-CARD ACCT         | 02-29-2020 | 02-29-2020 | 1.23               |
| 0000005387                   | P | INTEREST-GENERAL OPERATING          | 02-29-2020 | 02-29-2020 | 3,189.20           |
| 0000005384                   | P | INTEREST-I&S                        | 02-29-2020 | 02-29-2020 | 445.81             |
| 0000005390                   | P | INTEREST-JP C-CARD ACCT             | 02-29-2020 | 02-29-2020 | 8.70               |
| 0000005388                   | P | INTEREST-MMA                        | 02-29-2020 | 02-29-2020 | 234.59             |
| INTEREST REVENUE             |   |                                     |            |            | <b>\$5,275.30</b>  |
| <b>TAX COLLECTOR REVENUE</b> |   |                                     |            |            |                    |
| 0000005296                   | P | JONNYE GIBSON-TAX COLLECT (REGTIT)  | 02-07-2020 | 02-13-2020 | 7,014.87           |
| 0000005316                   | P | JONNYE GIBSON-TAX COLLECT (REGTIT)  | 02-14-2020 | 02-14-2020 | 3,121.11           |
| 0000005340                   | P | JONNYE GIBSON-TAX COLLECT (REGTIT)  | 02-21-2020 | 02-21-2020 | 3,075.90           |
| 0000005376                   | P | JONNYE GIBSON-TAX COLLECT (REGTIT)  | 02-28-2020 | 02-28-2020 | 3,544.50           |
| TAX COLLECTOR REVENUE        |   |                                     |            |            | <b>\$16,756.38</b> |
| <b>COUNTY CLERK REVENUE</b>  |   |                                     |            |            |                    |
| 0000005284                   | P | PAT T.-COUNTY CLERK                 | 02-03-2020 | 02-07-2020 | 743.00             |
| 0000005288                   | P | PAT T.-COUNTY CLERK                 | 02-04-2020 | 02-07-2020 | 425.00             |
| 0000005298                   | P | PAT T.-COUNTY CLERK                 | 02-11-2020 | 02-13-2020 | 185.00             |
| 0000005299                   | P | PAT T.-COUNTY CLERK                 | 02-12-2020 | 02-13-2020 | 1,415.00           |
| 0000005302                   | P | PAT T.-COUNTY CLERK                 | 02-07-2020 | 02-13-2020 | 752.00             |
| 0000005306                   | P | PAT T.-COUNTY CLERK                 | 02-10-2020 | 02-13-2020 | 459.00             |
| 0000005312                   | P | PAT T.-COUNTY CLERK                 | 02-13-2020 | 02-14-2020 | 5,067.00           |
| 0000005319                   | P | PAT T.-COUNTY CLERK                 | 02-14-2020 | 02-20-2020 | 280.00             |
| 0000005323                   | P | PAT T.-COUNTY CLERK                 | 02-19-2020 | 02-20-2020 | 1,112.75           |
| 0000005327                   | P | PAT T.-COUNTY CLERK                 | 02-18-2020 | 02-20-2020 | 1,033.00           |
| 0000005335                   | P | PAT T.-COUNTY CLERK                 | 02-20-2020 | 02-21-2020 | 408.00             |
| 0000005342                   | P | PAT T.-COUNTY CLERK                 | 02-21-2020 | 02-24-2020 | 882.00             |
| 0000005359                   | P | PAT T.-COUNTY CLERK                 | 02-24-2020 | 02-27-2020 | 1,503.00           |
| 0000005361                   | P | PAT T.-COUNTY CLERK                 | 02-25-2020 | 02-27-2020 | 109.00             |
| 0000005365                   | P | PAT T.-COUNTY CLERK                 | 02-26-2020 | 02-27-2020 | 354.00             |

## FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2020

| RECEIPT                    | S | RECEIVED FROM                       | RECEIVED   | POSTED     | AMOUNT                |
|----------------------------|---|-------------------------------------|------------|------------|-----------------------|
| 0000005374                 | P | PAT T.-COUNTY CLERK                 | 02-27-2020 | 02-28-2020 | 1,339.00              |
| 0000005401                 | P | PAT T.-COUNTY CLERK                 | 02-28-2020 | 03-05-2020 | 323.75                |
| 0000005285                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-03-2020 | 02-07-2020 | 52.00                 |
| 0000005289                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-04-2020 | 02-07-2020 | 2.00                  |
| 0000005300                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-12-2020 | 02-13-2020 | 23.00                 |
| 0000005303                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-07-2020 | 02-13-2020 | 88.00                 |
| 0000005304                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-07-2020 | 02-13-2020 | 4.00                  |
| 0000005307                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-10-2020 | 02-13-2020 | 152.00                |
| 0000005308                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-10-2020 | 02-13-2020 | 2.00                  |
| 0000005313                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-13-2020 | 02-14-2020 | 60.00                 |
| 0000005320                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-14-2020 | 02-20-2020 | 16.00                 |
| 0000005324                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-19-2020 | 02-20-2020 | 86.00                 |
| 0000005328                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-18-2020 | 02-20-2020 | 27.00                 |
| 0000005336                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-20-2020 | 02-21-2020 | 73.00                 |
| 0000005337                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-20-2020 | 02-21-2020 | 399.00                |
| 0000005343                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-21-2020 | 02-24-2020 | 30.00                 |
| 0000005360                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-24-2020 | 02-27-2020 | 60.00                 |
| 0000005363                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-25-2020 | 02-27-2020 | 23.00                 |
| 0000005366                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-26-2020 | 02-27-2020 | 27.00                 |
| 0000005367                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-26-2020 | 02-27-2020 | 114.00                |
| 0000005375                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-27-2020 | 03-02-2020 | 85.00                 |
| 0000005402                 | P | PAT T.-COUNTY CLERK / EFILE & CC    | 02-28-2020 | 03-05-2020 | 70.00                 |
| COUNTY CLERK REVENUE       |   |                                     |            |            | <b>\$17,783.50</b>    |
| <b>SR CITIZENS REVENUE</b> |   |                                     |            |            |                       |
| 0000005309                 | P | SENIOR CITIZENS-EMILIA GARCIA       | 02-13-2020 | 02-13-2020 | 59.95                 |
| 0000005339                 | P | SENIOR CITIZENS-EMILIA GARCIA       | 02-21-2020 | 02-21-2020 | 107.00                |
| 0000005378                 | P | SENIOR CITIZENS-EMILIA GARCIA       | 02-28-2020 | 02-28-2020 | 98.00                 |
| 0000005332                 | P | SR CITIZENS-HEALTH & HUMAN SERVICES | 02-19-2020 | 02-19-2020 | 1,439.01              |
| SR CITIZENS REVENUE        |   |                                     |            |            | <b>\$1,703.96</b>     |
| <b>SHERIFF REVENUE</b>     |   |                                     |            |            |                       |
| 0000005291                 | P | SHERIFF - ALLAN ARWINE              | 02-07-2020 | 02-07-2020 | 15.00                 |
| 0000005331                 | P | SHERIFF - ALLAN ARWINE              | 02-20-2020 | 02-20-2020 | 15.00                 |
| 0000005338                 | P | SHERIFF - ALLAN ARWINE              | 02-21-2020 | 02-21-2020 | 125.00                |
| 0000005354                 | P | SHERIFF - ALLAN ARWINE              | 02-24-2020 | 02-24-2020 | 7,500.00              |
| SHERIFF REVENUE            |   |                                     |            |            | <b>\$7,655.00</b>     |
| <b>OTHER REVENUE</b>       |   |                                     |            |            |                       |
| 0000005380                 | P | SUNOCO PARTNERS MARKETING           | 02-28-2020 | 02-28-2020 | 26.01                 |
| 0000005362                 | P | TX COMPTROLLER OD PUBLIC ACCTS      | 02-27-2020 | 02-27-2020 | 1,575.41              |
| 0000005348                 | P | WEST TEXAS MANAGEMENT               | 02-24-2020 | 02-24-2020 | 60.00                 |
| 0000005381                 | P | COMPTROLLER JUDICIARY               | 02-25-2020 | 02-25-2020 | 5,050.00              |
| 0000005318                 | P | DRUG FORFEITURE                     | 02-18-2020 | 02-18-2020 | 743.28                |
| 0000005314                 | P | INV-PAYMTS ALCOHOLC BEV COM CTX     | 02-13-2020 | 02-13-2020 | 12.00                 |
| 0000005317                 | P | JURY CASH                           | 02-14-2020 | 02-14-2020 | 350.00                |
| OTHER REVENUE              |   |                                     |            |            | <b>\$7,816.70</b>     |
| <b>REPORT TOTAL</b>        |   |                                     |            |            | <b>\$1,716,853.55</b> |

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| 15815 QCHK | Payee: CHAD PEARSON                     | Status: C  | Issued:02-03-2020            | Changed:02-29-2020 | Check-Amount: | 1,000.00  |
|            | 01 - REPAIRS - YARD SERVICES            | 10-470-395 | REPAIRS - YARD SERVICES      |                    |               | 500.00    |
|            | 02 - COURTHOUSE MAINTENANCE             | 10-470-375 | COURTHOUSE MAINTENANCE       |                    |               | 500.00    |
| 15816 QCHK | Payee: CONOCO-2586-WEXBANK              | Status: C  | Issued:02-03-2020            | Changed:02-29-2020 | Check-Amount: | 1,689.52  |
|            | 01 - RURAL FIRE DEPT FUEL EXPENSE       | 10-530-486 | RURAL FIRE DEPT FUEL EXPENSE |                    |               | 221.84    |
|            | 02 - VEHICLE GAS                        | 10-580-616 | VEHICLE GAS                  |                    |               | 1,467.68  |
| 15817 QCHK | Payee: HOLIDAY CHEVROLET                | Status: C  | Issued:02-03-2020            | Changed:02-29-2020 | Check-Amount: | 47,947.60 |
|            | 01 - NEW VEHICLES                       | 10-580-609 | NEW VEHICLES                 |                    |               | 47,947.60 |
| 15818      | Payee: CITY OF ROBY                     | Status: C  | Issued:02-04-2020            | Changed:02-29-2020 | Check-Amount: | 172.96    |
|            | 01 - UTILITIES                          | 10-470-380 | UTILITIES                    |                    |               | 172.96    |
| 15819      | Payee: CITY OF ROBY                     | Status: C  | Issued:02-04-2020            | Changed:02-29-2020 | Check-Amount: | 498.16    |
|            | 01 - UTILITIES FOR LAW CENTER           | 10-585-380 | UTILITIES FOR LAW CENTER     |                    |               | 498.16    |
| 15820      | Payee: CITY OF ROTAN                    | Status: C  | Issued:02-04-2020            | Changed:02-29-2020 | Check-Amount: | 69.24     |
|            | 01 - UTILITIES                          | 13-613-380 | UTILITIES                    |                    |               | 32.00     |
|            | 02 - UTILITIES                          | 12-612-380 | UTILITIES                    |                    |               | 37.24     |
| 15821      | Payee: YESWAY                           | Status: I  | Issued:02-04-2020            | Changed:02-04-2020 | Check-Amount: | 78.44     |
|            | 01 - NSF CK REF: PAMELA COUNTS          | 72-772-772 | HOT CHECK EXPENSES           |                    |               | 78.44     |
| 15822 QCHK | Payee: JONNYE LU GIBSON                 | Status: C  | Issued:02-04-2020            | Changed:02-29-2020 | Check-Amount: | 15.00     |
|            | 01 - REPAIRS & MAINTENANCE              | 13-613-320 | REPAIRS & MAINTENANCE        |                    |               | 15.00     |
| 15823 QCHK | Payee: JONNYE LU GIBSON                 | Status: C  | Issued:02-04-2020            | Changed:02-29-2020 | Check-Amount: | 15.00     |
|            | 01 - REPAIRS & MAINTENANCE              | 11-611-320 | REPAIRS & MAINTENANCE        |                    |               | 15.00     |
| 15824      | Payee: ADVANTAGE OFFICE PRODUCTS LLC    | Status: C  | Issued:02-10-2020            | Changed:02-29-2020 | Check-Amount: | 47.94     |
|            | 01 - SUPPLIES                           | 10-530-305 | SUPPLIES                     |                    |               | 47.94     |
| 15825      | Payee: AFLAC                            | Status: C  | Issued:02-10-2020            | Changed:02-29-2020 | Check-Amount: | 149.22    |
|            | 01 - AFLAC POST TAX INS PAYABLE         | 10-200-240 | AFLAC POST TAX INS PAYABLE   |                    |               | 31.56     |
|            | 02 - AFLAC PRE TAX INS PAYABLE          | 10-200-235 | AFLAC PRE TAX INS PAYABLE    |                    |               | 117.66    |
| 15826      | Payee: AQUAONE                          | Status: I  | Issued:02-10-2020            | Changed:02-10-2020 | Check-Amount: | 7.49      |
|            | 01 - SUPPLIES                           | 10-585-305 | SUPPLIES                     |                    |               | 7.49      |
| 15827      | Payee: AQUAONE                          | Status: C  | Issued:02-10-2020            | Changed:02-29-2020 | Check-Amount: | 16.84     |
|            | 01 - SUPPLIES                           | 10-480-305 | SUPPLIES                     |                    |               | 16.84     |
| 15828      | Payee: AUBRA S FAHY                     | Status: C  | Issued:02-10-2020            | Changed:02-29-2020 | Check-Amount: | 650.00    |
|            | 01 - COURT APPOINTED ATTORNEY           | 10-540-518 | COURT APPOINTED ATTORNEY     |                    |               | 650.00    |
| 15829      | Payee: BEN E KEITH FOODS - DFW DIVISION | Status: C  | Issued:02-10-2020            | Changed:02-29-2020 | Check-Amount: | 4,660.88  |
|            | 01 - INMATE EXPENSE                     | 10-585-612 | INMATE EXPENSE               |                    |               | 457.74    |
|            | 02 - INMATE EXPENSE                     | 10-585-612 | INMATE EXPENSE               |                    |               | 418.74    |
|            | 03 - INMATE EXPENSE                     | 10-585-612 | INMATE EXPENSE               |                    |               | 220.83    |
|            | 04 - INMATE EXPENSE                     | 10-585-612 | INMATE EXPENSE               |                    |               | 341.64    |
|            | 05 - INMATE EXPENSE                     | 10-585-612 | INMATE EXPENSE               |                    |               | 336.39    |
|            | 06 - EDIBLE GOODS                       | 78-778-690 | EDIBLE GOODS                 |                    |               | 2,348.35  |
|            | 07 - PAPER GOODS                        | 78-778-692 | PAPER GOODS                  |                    |               | 537.19    |
| 15830      | Payee: C4 FUELS, LLC                    | Status: C  | Issued:02-10-2020            | Changed:02-29-2020 | Check-Amount: | 2,350.00  |
|            | 01 - ROAD MATERIAL & CONSTRUCTION       | 11-611-700 | DIESEL, OIL, AND GASOLINE    |                    |               | 2,350.00  |

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| 15831 | Payee: CALE PARSON<br>01 - REPAIRS & MAINTENANCE                                                                                           | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>11-611-320 REPAIRS & MAINTENANCE                                                                                               | 250.00<br>250.00                            |
| 15832 | Payee: CITY JANITORIAL SUPPLY<br>01 - SUPPLIES<br>02 - INMATE EXPENSE                                                                      | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-470-305 SUPPLIES<br>10-585-612 INMATE EXPENSE                                                                               | 335.90<br>144.90<br>191.00                  |
| 15833 | Payee: CONOCO-2586-WEXBANK<br>01 - VEHICLE GAS<br>02 - RURAL FIRE DEPT FUEL EXPENSE                                                        | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-580-616 VEHICLE GAS<br>10-530-486 RURAL FIRE DEPT FUEL EXPENSE                                                              | 853.48<br>442.44<br>411.04                  |
| 15834 | Payee: CREATIVE PRODUCT SOURCE INC.<br>01 - SUPPLIES                                                                                       | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-580-305 SUPPLIES                                                                                                            | 84.62<br>84.62                              |
| 15835 | Payee: DIRECTV<br>01 - INMATE EXPENSE                                                                                                      | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-585-612 INMATE EXPENSE                                                                                                      | 177.98<br>177.98                            |
| 15836 | Payee: DORIS E PIPPIN<br>01 - ROAD MATERIAL & CONSTRUCTION                                                                                 | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>22-622-705 ROAD MATERIAL & CONSTRUCTION                                                                                        | 75.00<br>75.00                              |
| 15837 | Payee: EMILIA GARCIA<br>01 - TRAVEL                                                                                                        | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>78-778-300 TRAVEL                                                                                                              | 76.48<br>76.48                              |
| 15838 | Payee: FISHER COUNTY HOSPITAL CLINICS<br>01 - INMATE MEDICAL                                                                               | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-585-614 INMATE MEDICAL                                                                                                      | 81.00<br>81.00                              |
| 15839 | Payee: HILLIARD OFFICE SOLUTIONS<br>01 - HARDWARE<br>02 - COPY MACHINE/SUPPLIES/TONER<br>03 - COPY MACHINE/SUPPLIES/TONER<br>04 - SUPPLIES | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>27-627-625 HARDWARE<br>10-530-475 COPY MACHINE/SUPPLIES/TONER<br>10-530-475 COPY MACHINE/SUPPLIES/TONER<br>10-420-305 SUPPLIES | 376.24<br>200.00<br>46.00<br>79.28<br>50.96 |
| 15840 | Payee: JEFFREY L. ALLEN<br>01 - COURT APPOINTED ATTORNEY<br>02 - COURT APPOINTED ATTORNEY                                                  | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-540-518 COURT APPOINTED ATTORNEY<br>10-540-518 COURT APPOINTED ATTORNEY                                                     | 1,300.00<br>650.00<br>650.00                |
| 15841 | Payee: JOHN DEERE FINANCIAL<br>01 - REPAIRS & MAINTENANCE<br>02 - REPAIRS & MAINTENANCE<br>03 - SUPPLIES                                   | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>12-612-320 REPAIRS & MAINTENANCE<br>12-612-320 REPAIRS & MAINTENANCE<br>12-612-305 SUPPLIES                                    | 790.82<br>715.17<br>58.71<br>16.94          |
| 15842 | Payee: JOYCE WRIGHT<br>01 - ROAD MATERIAL & CONSTRUCTION                                                                                   | Status: I Issued:02-10-2020 Changed:02-10-2020 Check-Amount:<br>14-614-705 ROAD MATERIAL & CONSTRUCTION                                                                                        | 216.67<br>216.67                            |
| 15843 | Payee: Juan Garza - ROAD RUNNER TIRE<br>01 - TIRES & TUBES<br>02 - TIRES & TUBES                                                           | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>11-611-725 TIRES & TUBES<br>14-614-725 TIRES & TUBES                                                                           | 390.00<br>140.00<br>250.00                  |
| 15844 | Payee: LEAF<br>01 - COPY EXPENSE FOR LAW CENTER                                                                                            | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-585-475 COPY EXPENSE FOR LAW CENTER                                                                                         | 282.22<br>282.22                            |
| 15845 | Payee: LIBERTY NATIONAL LIFE INS. CO.<br>01 - LIBERTY NATIONAL INS PAYABLE<br>02 - NFC NON CAFATERIA PLAN PAYABLE                          | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-200-220 LIBERTY NATIONAL INS PAYABLE<br>11-200-220 NFC NON CAFATERIA PLAN PAYABLE                                           | 301.85<br>263.85<br>38.00                   |
| 15846 | Payee: LINGO COMMUNICATIONS<br>01 - COMMUNICATIONS                                                                                         | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>78-778-310 COMMUNICATIONS                                                                                                      | 64.05<br>64.05                              |

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| 15847 | Payee: LISA HUGHES<br>01 - ROAD MATERIAL & CONSTRUCTION                                                           | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>22-622-705 ROAD MATERIAL & CONSTRUCTION                                                  | 300.00<br>300.00                            |
| 15848 | Payee: LOCAL GOVERNMENT SOLUTIONS<br>01 - TRAVEL & SCHOOL<br>LGS CONFERENCE                                       | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-410-300 TRAVEL & SCHOOL                                                               | 550.00<br>550.00                            |
| 15849 | Payee: LOCAL GOVERNMENT SOLUTIONS, LP<br>01 - COMPUTER REPAIRS & MAINTENANCE<br>02 - COMPUTER REPAIRS & MAINTENCE | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-420-320 COMPUTER REPAIRS & MAINTENANCE<br>10-430-330 COMPUTER REPAIRS & MAINTENCE     | 580.00<br>330.00<br>250.00                  |
| 15850 | Payee: LUCILE WATSON<br>01 - ROAD MATERIAL & CONSTRUCTION                                                         | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>22-622-705 ROAD MATERIAL & CONSTRUCTION                                                  | 1,825.00<br>1,825.00                        |
| 15851 | Payee: LYNN COUNTY TREASURER<br>01 - TRAVEL/SCHOOL/TUITIONS/DUES                                                  | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES                                                   | 35.00<br>35.00                              |
| 15852 | Payee: M&C LUMBER AND HARDWARE<br>01 - SUPPLIES                                                                   | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>11-611-333 LAST YEARS BILLS                                                              | 71.93<br>71.93                              |
| 15853 | Payee: MARGARET BISHOP<br>01 - ROAD MATERIAL & CONSTRUCTION                                                       | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>24-624-705 ROAD MATERIAL & CONSTRUCTION                                                  | 216.67<br>216.67                            |
| 15854 | Payee: MARY ALICE GIORDANO<br>01 - ROAD MATERIAL & CONSTRUCTION                                                   | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>14-614-705 ROAD MATERIAL & CONSTRUCTION                                                  | 433.32<br>433.32                            |
| 15855 | Payee: MAYFIELD PAPER COMPANY<br>01 - SUPPLIES<br>02 - SUPPLIES<br>03 - SUPPLIES                                  | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-470-305 SUPPLIES<br>10-470-305 SUPPLIES<br>10-470-305 SUPPLIES                        | 206.49<br>90.23<br>79.61<br>36.65           |
| 15856 | Payee: MICHAEL DAUGHTERY<br>01 - ROAD MATERIAL & CONSTRUCTION                                                     | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>14-614-705 ROAD MATERIAL & CONSTRUCTION                                                  | 216.67<br>216.67                            |
| 15857 | Payee: MICHELLE DAUGHTERY<br>01 - ROAD MATERIAL & CONSTRUCTION                                                    | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>14-614-705 ROAD MATERIAL & CONSTRUCTION                                                  | 216.67<br>216.67                            |
| 15858 | Payee: MITCHELL COUNTY<br>01 - MEDICAL INSURANCE                                                                  | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-450-210 MEDICAL INSURANCE                                                             | 3,300.28<br>3,300.28                        |
| 15859 | Payee: NICK DICKSON<br>01 - STOCK SHOW EXPENSE                                                                    | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-590-642 STOCK SHOW EXPENSE                                                            | 241.50<br>241.50                            |
| 15860 | Payee: NOWLIN FARM SERVICES<br>01 - SUPPLIES<br>02 - SUPPLIES                                                     | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>12-612-305 SUPPLIES<br>12-612-305 SUPPLIES                                               | 93.75<br>77.45<br>16.30                     |
| 15861 | Payee: PITNEY BOWES PURCHASE POWER<br>01 - PAPER & POSTAGE                                                        | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-530-445 PAPER & POSTAGE                                                               | 586.99<br>586.99                            |
| 15862 | Payee: QUILL<br>01 - SUPPLIES<br>02 - SUPPLIES<br>03 - SUPPLIES<br>04 - SUPPLIES                                  | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-430-305 SUPPLIES<br>10-430-305 SUPPLIES<br>10-400-305 SUPPLIES<br>10-530-305 SUPPLIES | 357.59<br>119.24<br>80.19<br>93.69<br>64.47 |
| 15863 | Payee: REES, REES, & FULLER<br>01 - COURT APPOINTED ATTORNEY                                                      | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-540-518 COURT APPOINTED ATTORNEY                                                      | 600.00<br>150.00                            |

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| 15863 | Payee: REES, REES, & FULLER                | Status: C  | Issued:02-10-2020                 | Changed:02-29-2020 | Check-Amount: | 600.00    |
|       | 02 - COURT APPOINTED ATTORNEY              | 10-540-518 | COURT APPOINTED ATTORNEY          |                    | 150.00        |           |
|       | 03 - COURT APPOINTED ATTORNEY              | 10-540-518 | COURT APPOINTED ATTORNEY          |                    | 150.00        |           |
|       | 04 - COURT APPOINTED ATTORNEY              | 10-540-518 | COURT APPOINTED ATTORNEY          |                    | 150.00        |           |
| 15864 | Payee: RELX INC.                           | Status: C  | Issued:02-10-2020                 | Changed:02-29-2020 | Check-Amount: | 160.00    |
|       | 01 - ELECTRONIC FORMS/ LEGAL RESEARCH      | 10-460-370 | ELECTRONIC FORMS/ LEGAL RESEARCH  |                    | 160.00        |           |
| 15865 | Payee: ROBY AUTOMOTIVE                     | Status: C  | Issued:02-10-2020                 | Changed:02-29-2020 | Check-Amount: | 1,893.00  |
|       | 01 - REPAIRS & MAINTENANCE                 | 14-614-320 | REPAIRS & MAINTENANCE             |                    | 40.00         |           |
|       | 02 - NEW VEHICLES                          | 10-580-608 | VEHICLE EXPENSE                   |                    | 500.00        |           |
|       | 03 - VEHICLE EXPENSE                       | 10-580-608 | VEHICLE EXPENSE                   |                    | 425.00        |           |
|       | 04 - REPAIRS & MAINTENANCE                 | 14-614-320 | REPAIRS & MAINTENANCE             |                    | 552.00        |           |
|       | 05 - RURAL FIRE EQUIPMENT                  | 10-530-487 | RURAL FIRE EQUIPMENT              |                    | 376.00        |           |
| 15866 | Payee: ROTAN MOTOR                         | Status: C  | Issued:02-10-2020                 | Changed:02-29-2020 | Check-Amount: | 14.73     |
|       | 01 - REPAIRS & MAINTENANCE                 | 14-614-320 | REPAIRS & MAINTENANCE             |                    | 14.73         |           |
| 15867 | Payee: Stuart Jeffrey - BUG OUT PEST MANAG | Status: C  | Issued:02-10-2020                 | Changed:02-29-2020 | Check-Amount: | 350.00    |
|       | 01 - EXTERMINATOR SERVICES                 | 10-470-376 | EXTERMINATOR SERVICES             |                    | 350.00        |           |
| 15868 | Payee: TEXAS ASSOCIATION OF COUNTIES       | Status: I  | Issued:02-10-2020                 | Changed:02-10-2020 | Check-Amount: | 725.00    |
|       | 01 - TRAVEL/SCHOOL/TUITIONS/DUES           | 10-490-300 | TRAVEL/SCHOOL/TUITIONS/DUES       |                    | 175.00        |           |
|       | 02 - SCHOOL & DUES                         | 10-400-325 | SCHOOL & DUES                     |                    | 110.00        |           |
|       | 03 - TRAVEL & SCHOOL                       | 11-611-300 | TRAVEL & SCHOOL                   |                    | 110.00        |           |
|       | 04 - TRAVEL & SCHOOL                       | 12-612-300 | TRAVEL & SCHOOL                   |                    | 110.00        |           |
|       | 05 - TRAVEL & SCHOOL                       | 13-613-300 | TRAVEL & SCHOOL                   |                    | 110.00        |           |
|       | 06 - TRAVEL & SCHOOL                       | 14-614-300 | TRAVEL & SCHOOL                   |                    | 110.00        |           |
| 15869 | Payee: TEXAS ASSOCIATION OF COUNTIES       | Status: C  | Issued:02-10-2020                 | Changed:02-29-2020 | Check-Amount: | 125.00    |
|       | 01 - TRAVEL                                | 10-500-300 | TRAVEL                            |                    | 125.00        |           |
| 15870 | Payee: TEXAS ASSOCIATION OF COUNTIES       | Status: C  | Issued:02-10-2020                 | Changed:02-29-2020 | Check-Amount: | 60.00     |
|       | 01 - COMMUNICATIONS                        | 10-530-310 | COMMUNICATIONS                    |                    | 60.00         |           |
| 15871 | Payee: TEXAS ASSOCIATION OF COUNTIES       | Status: C  | Issued:02-10-2020                 | Changed:02-29-2020 | Check-Amount: | 32,947.44 |
|       | 01 - MEDICAL INSURANCE PAYABLE             | 10-200-210 | MEDICAL INSURANCE PAYABLE         |                    | 24,173.34     |           |
|       | 02 - MEDICAL INSURANCE PAYABLE             | 11-200-210 | MEDICAL INSURANCE PAYABLE         |                    | 2,616.72      |           |
|       | 03 - MEDICAL INSURANCE PAYABLE             | 12-200-210 | MEDICAL INSURANCE PAYABLE         |                    | 1,744.48      |           |
|       | 04 - MEDICAL INSURANCE PAYABLE             | 13-200-210 | MEDICAL INSURANCE PAYABLE         |                    | 1,802.38      |           |
|       | 05 - MEDICAL INSURANCE PAYABLE             | 14-200-210 | MEDICAL INSURANCE PAYABLE         |                    | 2,610.52      |           |
| 15872 | Payee: TEXAS DEPARTMENT OF STATE HEALTH SE | Status: C  | Issued:02-10-2020                 | Changed:02-29-2020 | Check-Amount: | 23.79     |
|       | 01 - DC-CAR-BVS TO TX VITAL STATISTICS     | 76-776-703 | DC-CAR-BVS TO TX VITAL STATISTICS |                    | 23.79         |           |
| 15873 | Payee: TEXAS STATE UNIVERSITY              | Status: I  | Issued:02-10-2020                 | Changed:02-10-2020 | Check-Amount: | 315.00    |
|       | 01 - TRAVEL/SCHOOL/TUITION/DUES            | 10-430-300 | TRAVEL/SCHOOL/TUITION/DUES        |                    | 315.00        |           |
| 15874 | Payee: THRIFTWAY                           | Status: C  | Issued:02-10-2020                 | Changed:02-29-2020 | Check-Amount: | 43.30     |
|       | 01 - EDIBLE GOODS                          | 78-778-690 | EDIBLE GOODS                      |                    | 43.30         |           |
| 15875 | Payee: WESTAIR-PRAXAIR DIST. INC           | Status: C  | Issued:02-10-2020                 | Changed:02-29-2020 | Check-Amount: | 31.33     |
|       | 01 - SUPPLIES                              | 13-613-305 | SUPPLIES                          |                    | 31.33         |           |
| 15876 | Payee: WESTEX CONNECT                      | Status: C  | Issued:02-10-2020                 | Changed:02-29-2020 | Check-Amount: | 25,750.00 |
|       | 01 - COMMUNICATIONS                        | 10-530-310 | COMMUNICATIONS                    |                    | 750.00        |           |
|       | 02 - CABLING                               | 27-627-626 | CABLING                           |                    | 25,000.00     |           |

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|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15877 | Payee: WHITES<br>01 - REPAIRS & MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>12-612-305 SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 41.86<br>41.86                                                                                                                                         |
| 15878 | Payee: YELLOWHOUSE MACHINERY CO<br>01 - REPAIRS & MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>12-612-320 REPAIRS & MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 484.26<br>484.26                                                                                                                                       |
| 15879 | Payee: UNITED STATES TREASURY<br>01 - QTR1 2020 FED TAX DEPOSIT-2/11/2020<br>02 - QTR1 2020 FED TAX DEPOSIT-2/11/2020<br>03 - QTR1 2020 FED TAX DEPOSIT-2/11/2020<br>04 - QTR1 2020 FED TAX DEPOSIT-2/11/2020<br>05 - QTR1 2020 FED TAX DEPOSIT-2/11/2020<br>06 - QTR1 2020 FED TAX DEPOSIT-2/11/2020<br>07 - QTR1 2020 FED TAX DEPOSIT-2/11/2020<br>08 - QTR1 2020 FICA DEPOSIT-2/11/2020<br>09 - QTR1 2020 FICA DEPOSIT-2/11/2020<br>10 - QTR1 2020 FICA DEPOSIT-2/11/2020<br>11 - QTR1 2020 FICA DEPOSIT-2/11/2020<br>12 - QTR1 2020 FICA DEPOSIT-2/11/2020<br>13 - QTR1 2020 FICA DEPOSIT-2/11/2020<br>14 - QTR1 2020 FICA DEPOSIT-2/11/2020 | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>10-200-190 FEDERAL INCOME TAX PAYABLE<br>11-200-190 FEDERAL INCOME TAX PAYABLE<br>12-200-190 FEDERAL INCOME TAX PAYABLE<br>13-200-190 FEDERAL INCOME TAX PAYABLE<br>14-200-190 FEDERAL INCOME TAX PAYABLE<br>50-200-190 FEDERAL INCOME TAX PAYABLE<br>78-200-190 FEDERAL INCOME TAX PAYABLE<br>10-200-200 FICA TAX PAYABLE<br>11-200-200 FICA TAX PAYABLE<br>12-200-200 FICA TAX PAYABLE<br>13-200-200 FICA TAX PAYABLE<br>14-200-200 FICA TAX PAYABLE<br>50-200-200 FICA TAX PAYABLE<br>78-200-200 FICA TAX PAYABLE | 13,340.58<br>3,028.23<br>237.76<br>284.53<br>362.08<br>336.93<br>26.39<br>63.58<br>6,175.00<br>648.70<br>555.12<br>611.34<br>592.52<br>91.80<br>326.60 |
| 15880 | Payee: FAMILY SUPPORT REGISTRY-COLORADO<br>01 - CHILD SUPPORT ID#07953813 (BA MAY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount:<br>12-612-212 CHILD SUPPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 69.23<br>69.23                                                                                                                                         |
| 15881 | Payee: HUDSON ENERGY<br>01 - UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Status: C Issued:02-11-2020 Changed:02-29-2020 Check-Amount:<br>10-470-380 UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 139.98<br>139.98                                                                                                                                       |
| 15882 | Payee: AT&T<br>01 - COMMUNICATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Status: C Issued:02-11-2020 Changed:02-29-2020 Check-Amount:<br>10-530-310 COMMUNICATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 552.31<br>552.31                                                                                                                                       |
| 15883 | Payee: AT&T<br>01 - COMMUNICATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Status: C Issued:02-11-2020 Changed:02-29-2020 Check-Amount:<br>10-585-310 COMMUNICATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 215.69<br>215.69                                                                                                                                       |
| 15884 | Payee: AT&T<br>01 - COMMUNICATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Status: C Issued:02-11-2020 Changed:02-29-2020 Check-Amount:<br>10-585-310 COMMUNICATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 814.27<br>814.27                                                                                                                                       |
| 15885 | Payee: ATMOS ENERGY<br>01 - UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Status: C Issued:02-11-2020 Changed:02-29-2020 Check-Amount:<br>12-612-380 UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 58.67<br>58.67                                                                                                                                         |
| 15886 | Payee: ATMOS ENERGY<br>01 - UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Status: C Issued:02-11-2020 Changed:02-29-2020 Check-Amount:<br>10-470-380 UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 70.00<br>70.00                                                                                                                                         |
| 15887 | Payee: AT&T<br>01 - COMMUNICATONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Status: C Issued:02-11-2020 Changed:02-29-2020 Check-Amount:<br>10-410-310 COMMUNICATONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99.64<br>99.64                                                                                                                                         |
| 15888 | Payee: BIG COUNTRY ELECTRIC COOP<br>01 - UTILITIES<br>02 - UTILITIES<br>03 - UTILITIES<br>04 - AIRPORT EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Status: C Issued:02-11-2020 Changed:02-29-2020 Check-Amount:<br>10-470-380 UTILITIES<br>12-612-380 UTILITIES<br>14-614-380 UTILITIES<br>88-800-810 AIRPORT EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                  | 461.00<br>163.00<br>123.00<br>62.00<br>113.00                                                                                                          |
| 15889 | Payee: 4C ELECTRIC<br>01 - ELECTRICAL & HVAC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Status: I Issued:02-11-2020 Changed:02-11-2020 Check-Amount:<br>27-627-628 ELECTRICAL & HVAC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3,303.52<br>3,303.52                                                                                                                                   |
| 15890 | Payee: FISHER COUNTY HOSPITAL DISTRICT<br>01 - NEW HIRE PSYCHIATRIC TESTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Status: C Issued:02-11-2020 Changed:02-29-2020 Check-Amount:<br>10-585-604 NEW HIRE PSYCHIATRIC TESTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 795.57<br>795.57                                                                                                                                       |

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| 15891 QCHK | Payee: AIRGAS-SOUTHWEST                  | Status: C | Issued:02-12-2020                        | Changed:02-29-2020 | Check-Amount: | 143.91    |
|            | 01 - SUPPLIES                            |           | 12-612-305 SUPPLIES                      |                    |               | 88.99     |
|            | 02 - SUPPLIES                            |           | 14-614-305 SUPPLIES                      |                    |               | 54.92     |
| 15892      | Payee: AT&T                              | Status: C | Issued:02-12-2020                        | Changed:02-29-2020 | Check-Amount: | 93.83     |
|            | 01 - COMMUNICATIONS                      |           | 10-585-310 COMMUNICATIONS                |                    |               | 93.83     |
| 15893 QCHK | Payee: SAMS CLUB                         | Status: C | Issued:02-12-2020                        | Changed:02-29-2020 | Check-Amount: | 328.15    |
|            | 01 - EDIBLE GOODS                        |           | 78-778-690 EDIBLE GOODS                  |                    |               | 96.30     |
|            | 02 - PAPER GOODS                         |           | 78-778-692 PAPER GOODS                   |                    |               | 80.55     |
|            | 03 - SUPPLIES                            |           | 78-778-305 SUPPLIES                      |                    |               | 151.30    |
| 15894 QCHK | Payee: THOMAS REUTERS                    | Status: C | Issued:02-12-2020                        | Changed:02-29-2020 | Check-Amount: | 77.00     |
|            | 01 - SUPPLIES                            |           | 10-480-305 SUPPLIES                      |                    |               | 77.00     |
| 15895 QCHK | Payee: WTG FUELS INC                     | Status: C | Issued:02-12-2020                        | Changed:02-29-2020 | Check-Amount: | 134.13    |
|            | 01 - DIESEL, OIL, AND GASOLINE           |           | 11-611-700 DIESEL, OIL, AND GASOLINE     |                    |               | 134.13    |
| 15896      | Payee: BIG COUNTRY ELECTRIC COOP         | Status: C | Issued:02-12-2020                        | Changed:02-29-2020 | Check-Amount: | 205.00    |
|            | 01 - UTILITIES                           |           | 78-778-380 UTILITIES                     |                    |               | 205.00    |
| 15897      | Payee: TCDRS                             | Status: C | Issued:02-12-2020                        | Changed:02-29-2020 | Check-Amount: | 19,779.77 |
|            | 01 - RETIREMENT & LIFE INSURANCE PMT JAN |           | 50-200-205 RETIREMENT PAYABLE            |                    |               | 270.64    |
|            | 02 - RETIREMENT & LIFE INSURANCE PMT JAN |           | 11-200-205 RETIREMENT PAYABLE            |                    |               | 1,355.96  |
|            | 03 - RETIREMENT & LIFE INSURANCE PMT JAN |           | 12-200-205 RETIREMENT PAYABLE            |                    |               | 1,266.65  |
|            | 04 - RETIREMENT & LIFE INSURANCE PMT JAN |           | 13-200-205 RETIREMENT PAYABLE            |                    |               | 1,271.49  |
|            | 05 - RETIREMENT & LIFE INSURANCE PMT JAN |           | 14-200-205 RETIREMENT PAYABLE            |                    |               | 1,303.95  |
|            | 06 - RETIREMENT & LIFE INSURANCE PMT JAN |           | 78-200-205 RETIREMENT PAYABLE            |                    |               | 685.00    |
|            | 07 - RETIREMENT & LIFE INSURANCE PMT JAN |           | 10-200-205 RETIREMENT PAYABLE            |                    |               | 13,626.08 |
| 15898      | Payee: APG&E                             | Status: C | Issued:02-12-2020                        | Changed:02-29-2020 | Check-Amount: | 2,619.02  |
|            | 01 - UTILITIES                           |           | 10-470-380 UTILITIES                     |                    |               | 1,109.93  |
|            | 02 - UTILITIES FOR LAW CENTER            |           | 10-585-380 UTILITIES FOR LAW CENTER      |                    |               | 1,322.38  |
|            | 03 - UTILITIES                           |           | 11-611-380 UTILITIES                     |                    |               | 103.38    |
|            | 04 - UTILITIES                           |           | 13-613-380 UTILITIES                     |                    |               | 83.33     |
| 15899 QCHK | Payee: AQUAONE INC.                      | Status: C | Issued:02-12-2020                        | Changed:02-29-2020 | Check-Amount: | 29.97     |
|            | 01 - SUPPLIES                            |           | 10-400-305 SUPPLIES                      |                    |               | 4.50      |
|            | 02 - SUPPLIES                            |           | 10-460-305 SUPPLIES                      |                    |               | 4.50      |
|            | 03 - SUPPLIES                            |           | 10-530-305 SUPPLIES                      |                    |               | 7.49      |
|            | 04 - SUPPLIES                            |           | 10-410-305 SUPPLIES                      |                    |               | 13.48     |
| 15900 QCHK | Payee: DE LAGE LANDEN                    | Status: C | Issued:02-12-2020                        | Changed:02-29-2020 | Check-Amount: | 165.07    |
|            | 01 - COPY MACHINE                        |           | 10-410-320 COPY MACHINE                  |                    |               | 165.07    |
| 15901      | Payee: VERIZON WIRELESS                  | Status: C | Issued:02-12-2020                        | Changed:02-29-2020 | Check-Amount: | 101.26    |
|            | 01 - COMMUNICATIONS                      |           | 10-400-310 COMMUNICATIONS                |                    |               | 50.63     |
|            | 02 - COMMUNICATIONS                      |           | 10-585-310 COMMUNICATIONS                |                    |               | 50.63     |
| 15902      | Payee: FISHER COUNTY TREASURER JURY      | Status: C | Issued:02-13-2020                        | Changed:02-29-2020 | Check-Amount: | 400.00    |
|            | 01 - JP JURY CASH PMTS COURT 2/13/20     |           | 10-540-512 J.P. JURY                     |                    |               | 400.00    |
| 15903 QCHK | Payee: GOLDSMITH SOLUTIONS               | Status: C | Issued:02-13-2020                        | Changed:02-29-2020 | Check-Amount: | 9,240.00  |
|            | 01 - PROJECT INTEGRATION & SUPPORT       |           | 27-627-630 PROJECT INTEGRATION & SUPPORT |                    |               | 9,240.00  |
| 15904      | Payee: FISHER COUNTY CHILD WELFARE BOARD | Status: C | Issued:02-17-2020                        | Changed:02-29-2020 | Check-Amount: | 40.00     |
|            | 01 - JP JURY DONATIONS                   |           | 10-540-512 J.P. JURY                     |                    |               | 40.00     |

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| 15905 QCHK | Payee: SAMS CLUB MEMBERSHIP              | Status: C  | Issued:02-18-2020          | Changed:02-29-2020 | Check-Amount: | 300.00    |
|            | 01 - SUPPLIES                            | 11-611-305 | SUPPLIES                   |                    |               | 42.86     |
|            | 02 - SUPPLIES                            | 12-612-305 | SUPPLIES                   |                    |               | 42.86     |
|            | 03 - SUPPLIES                            | 13-613-305 | SUPPLIES                   |                    |               | 42.86     |
|            | 04 - SUPPLIES                            | 14-614-305 | SUPPLIES                   |                    |               | 42.86     |
|            | 05 - SUPPLIES                            | 10-410-305 | SUPPLIES                   |                    |               | 42.85     |
|            | 06 - SUPPLIES                            | 10-420-305 | SUPPLIES                   |                    |               | 42.85     |
|            | 07 - SUPPLIES                            | 78-778-305 | SUPPLIES                   |                    |               | 42.86     |
| 15906 QCHK | Payee: QUILL                             | Status: C  | Issued:02-19-2020          | Changed:02-29-2020 | Check-Amount: | 684.78    |
|            | 01 - SUPPLIES                            | 10-410-305 | SUPPLIES                   |                    |               | 684.78    |
| 15907 QCHK | Payee: APPLE INC.                        | Status: C  | Issued:02-19-2020          | Changed:02-29-2020 | Check-Amount: | 2,940.00  |
|            | 01 - SUPPLIES                            | 13-613-333 | LAST YEARS BILLS           |                    |               | 588.00    |
|            | 02 - SUPPLIES                            | 14-614-333 | LAST YEARS BILLS           |                    |               | 588.00    |
|            | 03 - SUPPLIES                            | 12-612-333 | LAST YEARS BILLS           |                    |               | 588.00    |
|            | 04 - SUPPLIES                            | 11-611-333 | LAST YEARS BILLS           |                    |               | 588.00    |
|            | 05 - COMPUTER SOFTWARE & MAINTENANCE     | 10-480-333 | LAST YEARS BILLS           |                    |               | 588.00    |
| 15908 QCHK | Payee: CHAD PEARSON                      | Status: C  | Issued:02-21-2020          | Changed:02-29-2020 | Check-Amount: | 800.00    |
|            | 01 - SAND FOR YARDS                      | 10-470-375 | COURTHOUSE MAINTENANCE     |                    |               | 800.00    |
| 15909      | Payee: FAMILY SUPPORT REGISTRY-COLORADO  | Status: I  | Issued:02-24-2020          | Changed:02-24-2020 | Check-Amount: | 69.23     |
|            | 01 - CHILD SUPPORT ID#07953813 (BA MAY)  | 12-612-212 | CHILD SUPPORT              |                    |               | 69.23     |
| 15910      | Payee: UNITED STATES TREASURY            | Status: C  | Issued:02-24-2020          | Changed:02-29-2020 | Check-Amount: | 13,973.10 |
|            | 01 - QTR1 2020 FED TAX DEPOSIT-2/25/2020 | 10-200-190 | FEDERAL INCOME TAX PAYABLE |                    |               | 3,333.01  |
|            | 02 - QTR1 2020 FED TAX DEPOSIT-2/25/2020 | 11-200-190 | FEDERAL INCOME TAX PAYABLE |                    |               | 268.29    |
|            | 03 - QTR1 2020 FED TAX DEPOSIT-2/25/2020 | 12-200-190 | FEDERAL INCOME TAX PAYABLE |                    |               | 223.53    |
|            | 04 - QTR1 2020 FED TAX DEPOSIT-2/25/2020 | 13-200-190 | FEDERAL INCOME TAX PAYABLE |                    |               | 358.10    |
|            | 05 - QTR1 2020 FED TAX DEPOSIT-2/25/2020 | 14-200-190 | FEDERAL INCOME TAX PAYABLE |                    |               | 268.37    |
|            | 06 - QTR1 2020 FED TAX DEPOSIT-2/25/2020 | 50-200-190 | FEDERAL INCOME TAX PAYABLE |                    |               | 97.32     |
|            | 07 - QTR1 2020 FED TAX DEPOSIT-2/25/2020 | 78-200-190 | FEDERAL INCOME TAX PAYABLE |                    |               | 65.35     |
|            | 08 - QTR1 2020 FICA TAX DEPOSIT-2/25/202 | 10-200-200 | FICA TAX PAYABLE           |                    |               | 6,624.03  |
|            | 09 - QTR1 2020 FICA TAX DEPOSIT-2/25/202 | 11-200-200 | FICA TAX PAYABLE           |                    |               | 678.82    |
|            | 10 - QTR1 2020 FICA TAX DEPOSIT-2/25/202 | 12-200-200 | FICA TAX PAYABLE           |                    |               | 471.50    |
|            | 11 - QTR1 2020 FICA TAX DEPOSIT-2/25/202 | 13-200-200 | FICA TAX PAYABLE           |                    |               | 580.74    |
|            | 12 - QTR1 2020 FICA TAX DEPOSIT-2/25/202 | 14-200-200 | FICA TAX PAYABLE           |                    |               | 497.12    |
|            | 13 - QTR1 2020 FICA TAX DEPOSIT-2/25/202 | 50-200-200 | FICA TAX PAYABLE           |                    |               | 182.48    |
|            | 14 - QTR1 2020 FICA TAX DEPOSIT-2/25/202 | 78-200-200 | FICA TAX PAYABLE           |                    |               | 324.44    |
| 15911      | Payee: DAIRY QUEEN                       | Status: I  | Issued:02-24-2020          | Changed:02-24-2020 | Check-Amount: | 103.99    |
|            | 01 - NSFCK REF:WAYNE MELTON HOT CHECK EX | 72-772-772 | HOT CHECK EXPENSES         |                    |               | 57.35     |
|            | 02 - NSFCK REF:WAYNE MELTON HOT CHECK EX | 72-772-772 | HOT CHECK EXPENSES         |                    |               | 46.64     |
| 15912      | Payee: LEE'S SERVICE AUTO PARTS          | Status: I  | Issued:02-24-2020          | Changed:02-24-2020 | Check-Amount: | 89.00     |
|            | 01 - NSFCK REF:WAYNE MELTON HOT CHECK EX | 72-772-772 | HOT CHECK EXPENSES         |                    |               | 89.00     |
| 15913      | Payee: ATMOS ENERGY                      | Status: I  | Issued:02-24-2020          | Changed:02-24-2020 | Check-Amount: | 163.44    |
|            | 01 - UTILITIES                           | 78-778-380 | UTILITIES                  |                    |               | 163.44    |
| 15914      | Payee: ATMOS ENERGY                      | Status: I  | Issued:02-24-2020          | Changed:02-24-2020 | Check-Amount: | 820.63    |
|            | 01 - UTILITIES FOR LAW CENTER            | 10-585-380 | UTILITIES FOR LAW CENTER   |                    |               | 820.63    |
| 15915      | Payee:                                   | Status: E  | Issued:02-24-2020          | Changed:02-24-2020 | Check-Amount: | 0.00      |
|            | 01 -                                     |            |                            |                    |               | 0.00      |
| 15916      | Payee: MITCHELL COUNTY SHERIFF'S OFFICE  | Status: I  | Issued:02-24-2020          | Changed:02-24-2020 | Check-Amount: | 7,500.00  |
|            | 01 - BOND-FILE#7990 TINA MCKINNEY        | 74-774-776 | CASH BOND EXPENSES         |                    |               | 7,500.00  |

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| 15917      | Payee: KNOX WASTE SERVICE LLC<br>01 - UTILITIES                                                                                                                                                              | Status: C Issued:02-24-2020 Changed:02-29-2020 Check-Amount:<br>78-778-380 UTILITIES                                                                                                                                                                                                     | 89.41<br>89.41                                                           |
| 15918      | Payee: KNOX WASTE SERVICE LLC<br>01 - UTILITIES                                                                                                                                                              | Status: C Issued:02-24-2020 Changed:02-29-2020 Check-Amount:<br>11-611-380 UTILITIES                                                                                                                                                                                                     | 32.94<br>32.94                                                           |
| 15919 QCHK | Payee: 4C ELECTRIC<br>01 - REPAIRS - RODEO GROUNDS                                                                                                                                                           | Status: I Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>10-470-385 REPAIRS - BUILDINGS                                                                                                                                                                                           | 350.00<br>350.00                                                         |
| 15920      | Payee: ATMOS ENERGY<br>01 - UTILITIES                                                                                                                                                                        | Status: I Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>10-470-380 UTILITIES                                                                                                                                                                                                     | 619.72<br>619.72                                                         |
| 15921 QCHK | Payee: CARD SERVICE CENTER<br>01 - TRAVEL & SCHOOL<br>02 - STOCK SHOW EXPENSE<br>03 - PAPER & POSTAGE<br>04 - COMMUNICATIONS<br>05 - REPAIRS & MAINTENANCE<br>06 - LAST YEARS BILLS<br>07 - LAST YEARS BILLS | Status: V Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>10-410-300 TRAVEL & SCHOOL<br>10-590-642 STOCK SHOW EXPENSE<br>10-530-445 PAPER & POSTAGE<br>10-530-310 COMMUNICATIONS<br>14-614-320 REPAIRS & MAINTENANCE<br>10-460-333 LAST YEARS BILLS<br>10-590-333 LAST YEARS BILLS | 1,593.94<br>637.05<br>627.71<br>7.00<br>7.95<br>22.50<br>57.62<br>234.11 |
| 15922 QCHK | Payee: CARD SERVICE CENTER<br>01 - RURAL FIRE DEPT FUEL EXPENSE<br>02 - VEHICLE GAS<br>03 - TRAVEL                                                                                                           | Status: I Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>10-530-486 RURAL FIRE DEPT FUEL EXPENSE<br>10-580-616 VEHICLE GAS<br>10-585-300 TRAVEL                                                                                                                                   | 404.88<br>303.73<br>41.15<br>60.00                                       |
| 15923 QCHK | Payee: HILLIARD OFFICE SOLUTIONS<br>01 - COPY MACHINE                                                                                                                                                        | Status: I Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>10-410-320 COPY MACHINE                                                                                                                                                                                                  | 50.00<br>50.00                                                           |
| 15924 QCHK | Payee: HOLIDAY CHEVROLET<br>01 - NEW VEHICLES                                                                                                                                                                | Status: I Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>10-580-609 NEW VEHICLES                                                                                                                                                                                                  | 46,447.60<br>46,447.60                                                   |
| 15925 QCHK | Payee: Juan Garza - ROAD RUNNER TIRE<br>01 - TIRES & TUBES                                                                                                                                                   | Status: I Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>14-614-725 TIRES & TUBES                                                                                                                                                                                                 | 215.00<br>215.00                                                         |
| 15926 QCHK | Payee: LAWRENCE HALL CHEVROLET-BUICK INC.<br>01 - VEHICLE EXPENSE                                                                                                                                            | Status: V Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>10-580-608 VEHICLE EXPENSE                                                                                                                                                                                               | 28.82<br>28.82                                                           |
| 15927 QCHK | Payee: LOCAL GOVERNMENT SOLUTIONS, LP<br>01 - SOFTWARE MAINTENANCE                                                                                                                                           | Status: I Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>10-410-330 SOFTWARE MAINTENANCE                                                                                                                                                                                          | 845.00<br>845.00                                                         |
| 15928 QCHK | Payee: MARVIN KEENAN<br>01 - COURTHOUSE SECURITY EXPENSES                                                                                                                                                    | Status: I Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>66-766-766 COURTHOUSE SECURITY EXPENSES                                                                                                                                                                                  | 100.00<br>100.00                                                         |
| 15929 QCHK | Payee: NEW HORIZON AG SERVICE<br>01 - TIRES & TUBES                                                                                                                                                          | Status: V Issued:02-24-2020 Changed:02-25-2020 Check-Amount:<br>11-611-725 TIRES & TUBES                                                                                                                                                                                                 | 80.00<br>80.00                                                           |
| 15930 QCHK | Payee: NICK DICKSON<br>01 - STOCK SHOW EXPENSE                                                                                                                                                               | Status: I Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>10-590-642 STOCK SHOW EXPENSE                                                                                                                                                                                            | 812.26<br>812.26                                                         |
| 15931 QCHK | Payee: NOLAN COUNTY<br>01 - MEDICAL INSURANCE                                                                                                                                                                | Status: I Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>10-550-210 MEDICAL INSURANCE                                                                                                                                                                                             | 1,698.60<br>1,698.60                                                     |
| 15932 QCHK | Payee: Stuart Jeffrey - BUG OUT PEST MANAG<br>01 - EXTERMINATOR SERVICES                                                                                                                                     | Status: I Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>10-470-376 EXTERMINATOR SERVICES                                                                                                                                                                                         | 350.00<br>350.00                                                         |
| 15933 QCHK | Payee: WARREN CAT<br>01 - REPAIRS & MAINTENANCE                                                                                                                                                              | Status: I Issued:02-24-2020 Changed:02-24-2020 Check-Amount:<br>13-613-320 REPAIRS & MAINTENANCE                                                                                                                                                                                         | 2,202.39<br>710.53                                                       |

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| 15933 QCHK | Payee: WARREN CAT                     | Status: I | Issued:02-24-2020 | Changed:02-24-2020             | Check-Amount: | 2,202.39  |
|            | 02 - REPAIRS & MAINTENANCE            |           | 13-613-320        | REPAIRS & MAINTENANCE          |               | 976.56    |
|            | 03 - REPAIRS & MAINTENANCE            |           | 12-612-320        | REPAIRS & MAINTENANCE          |               | 515.30    |
| 15934 QCHK | Payee: CARD SERVICE CENTER            | Status: I | Issued:02-24-2020 | Changed:02-24-2020             | Check-Amount: | 28.82     |
|            | 01 - VEHICLE EXPENSE                  |           | 10-580-608        | VEHICLE EXPENSE                |               | 28.82     |
| 15935 QCHK | Payee: BBVA COMPASS                   | Status: I | Issued:02-25-2020 | Changed:02-25-2020             | Check-Amount: | 257.10    |
|            | 01 - REPAIRS & MAINTENANCE            |           | 12-612-320        | REPAIRS & MAINTENANCE          |               | 257.10    |
| 15936 QCHK | Payee: VIRTUAL GRAFFITI               | Status: I | Issued:02-27-2020 | Changed:02-27-2020             | Check-Amount: | 5,590.00  |
|            | 01 - HARDWARE                         |           | 27-627-625        | HARDWARE                       |               | 5,590.00  |
| 15937      | Payee: AFLAC                          | Status: I | Issued:02-27-2020 | Changed:02-27-2020             | Check-Amount: | 149.22    |
|            | 01 - AFLAC POST TAX INS PAYABLE       |           | 10-200-240        | AFLAC POST TAX INS PAYABLE     |               | 31.56     |
|            | 02 - AFLAC PRE TAX INS PAYABLE        |           | 10-200-235        | AFLAC PRE TAX INS PAYABLE      |               | 117.66    |
| 15938 QCHK | Payee: CARD SERVICE CENTER            | Status: I | Issued:02-27-2020 | Changed:02-27-2020             | Check-Amount: | 2,209.97  |
|            | 01 - REPAIRS - AC AND HEATING         |           | 10-470-387        | REPAIRS - AC AND HEATING       |               | 152.17    |
|            | 02 - SUPPLIES                         |           | 10-430-305        | SUPPLIES                       |               | 79.00     |
|            | 03 - SUPPLIES                         |           | 10-470-305        | SUPPLIES                       |               | 79.00     |
|            | 04 - SUPPLIES                         |           | 10-420-305        | SUPPLIES                       |               | 37.93     |
|            | 05 - SUPPLIES                         |           | 10-470-305        | SUPPLIES                       |               | 29.99     |
|            | 06 - BONDS                            |           | 10-490-315        | BONDS                          |               | 167.95    |
|            | 07 - TRAVEL & SCHOOL                  |           | 10-410-300        | TRAVEL & SCHOOL                |               | 637.05    |
|            | 08 - STOCK SHOW EXPENSE               |           | 10-590-642        | STOCK SHOW EXPENSE             |               | 627.71    |
|            | 09 - PAPER & POSTAGE                  |           | 10-530-445        | PAPER & POSTAGE                |               | 7.00      |
|            | 10 - COMMUNICATIONS                   |           | 10-530-310        | COMMUNICATIONS                 |               | 7.95      |
|            | 11 - REPAIRS & MAINTENANCE            |           | 14-614-320        | REPAIRS & MAINTENANCE          |               | 22.50     |
|            | 12 - SUPPLIES                         |           | 10-460-305        | SUPPLIES                       |               | 57.62     |
|            | 13 - STOCK SHOW EXPENSE               |           | 10-590-642        | STOCK SHOW EXPENSE             |               | 234.11    |
|            | 14 - SUPPLIES                         |           | 10-460-305        | SUPPLIES                       |               | 69.99     |
| 15939      | Payee: LIBERTY NATIONAL LIFE INS. CO. | Status: I | Issued:02-27-2020 | Changed:02-27-2020             | Check-Amount: | 358.67    |
|            | 01 - LIBERTY NATIONAL INS PAYABLE     |           | 10-200-220        | LIBERTY NATIONAL INS PAYABLE   |               | 320.67    |
|            | 02 - NFC NON CAFATERIA PLAN PAYABLE   |           | 11-200-220        | NFC NON CAFATERIA PLAN PAYABLE |               | 38.00     |
| 15940      | Payee: TEXAS ASSOCIATION OF COUNTIES  | Status: I | Issued:02-27-2020 | Changed:02-27-2020             | Check-Amount: | 32,075.20 |
|            | 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      |               | 3,546.86  |
|            | 05 - MEDICAL INSURANCE PAYABLE        |           | 14-200-210        | MEDICAL INSURANCE PAYABLE      |               | 1,744.48  |
| 15941      | Payee: VERIZON WIRELESS               | Status: I | Issued:02-27-2020 | Changed:02-27-2020             | Check-Amount: | 724.24    |
|            | 01 - SUPPLIES                         |           | 10-480-305        | SUPPLIES                       |               | 37.99     |
|            | 02 - COMMUNICATIONS                   |           | 10-585-310        | COMMUNICATIONS                 |               | 189.95    |
|            | 03 - SUPPLIES                         |           | 11-611-305        | SUPPLIES                       |               | 37.99     |
|            | 04 - SUPPLIES                         |           | 12-612-305        | SUPPLIES                       |               | 37.99     |
|            | 05 - UTILITIES                        |           | 13-613-380        | UTILITIES                      |               | 37.99     |
|            | 06 - UTILITIES                        |           | 14-614-380        | UTILITIES                      |               | 37.99     |
|            | 07 - COMMUNICATIONS                   |           | 78-778-310        | COMMUNICATIONS                 |               | 37.99     |
|            | 08 - COMMUNICATIONS                   |           | 10-530-310        | COMMUNICATIONS                 |               | 306.35    |
| 15942 QCHK | Payee: BLACK PLUMBING                 | Status: I | Issued:02-27-2020 | Changed:02-27-2020             | Check-Amount: | 720.00    |
|            | 01 - LAW CENTER REPAIRS               |           | 10-585-385        | LAW CENTER REPAIRS             |               | 720.00    |

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| UN-POSTED CHECKS | 1   | 0.00       |
| CHECKS ISSUED    | 33  | 109,601.08 |
| CHECKS CASHED    | 91  | 205,272.85 |
| VOID CHECKS      | 3   | 1,702.76   |
| TOTAL            | 128 | 316,576.69 |

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| CHECK | NAME-OF-PAYEE                      | S | ISS-DT     | CHG-DT     | ISSUED    | CASHED    | VOID     | OUTSTANDING | CS |
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| 14813 | KARYN GREEN                        | V | 06-24-2019 | 02-25-2020 |           |           | 40.00    |             |    |
| 15269 | KATRINA ROUNTON JARVIS             | V | 09-25-2019 | 02-18-2020 |           |           | 10.00    |             |    |
| 15276 | LESLIE LEIGHANNE                   | V | 09-25-2019 | 02-18-2020 |           |           | 10.00    |             |    |
| 15416 | TEXAS ASSOCIATION OF COUNTIES      | V | 10-15-2019 | 02-11-2020 |           |           | 200.00   |             |    |
| 15656 | WTJPCA                             | I | 12-11-2019 | 12-11-2019 |           |           |          | 60.00       |    |
| 15716 | FISHER COUNTY HOSPITAL DISTRICT    | V | 01-13-2020 | 02-11-2020 |           |           | 1,018.09 |             |    |
| 15717 | FISHER, MITCHELL & NOLAN COUNTIES  | C | 01-13-2020 | 02-29-2020 |           | 3,850.77  |          |             |    |
| 15747 | SHERRY WILLIAMSON, CLERK           | C | 01-13-2020 | 02-29-2020 |           | 30.00     |          |             |    |
| 15803 | SYLVESTER-MCCAULLEY WATER SUPPLY   | C | 01-28-2020 | 02-29-2020 |           | 36.71     |          |             |    |
| 15804 | BITTER CREEK WATER SUPPLY CORP     | C | 01-28-2020 | 02-29-2020 |           | 166.00    |          |             |    |
| 15805 | BITTER CREEK WATER SUPPLY CORP     | C | 01-28-2020 | 02-29-2020 |           | 45.00     |          |             |    |
| 15806 | AT&T                               | C | 01-28-2020 | 02-29-2020 |           | 451.05    |          |             |    |
| 15807 | AT&T                               | C | 01-28-2020 | 02-29-2020 |           | 790.97    |          |             |    |
| 15808 | ALON-2299-WEXBANK                  | C | 01-28-2020 | 02-29-2020 |           | 40.00     |          |             |    |
| 15809 | CARD SERVICE CENTER                | C | 01-28-2020 | 02-29-2020 |           | 1,811.57  |          |             |    |
| 15810 | LIBERTY NATIONAL LIFE INS. CO.     | C | 01-28-2020 | 02-29-2020 |           | 301.85    |          |             |    |
| 15812 | BIANCA NISA PAIGE NEWKIRK          | C | 01-29-2020 | 02-29-2020 |           | 140.00    |          |             |    |
| 15813 | 32ND JUDICIAL DIST. CSCD PROBATION | C | 01-30-2020 | 02-29-2020 |           | 360.00    |          |             |    |
| 15815 | CHAD PEARSON                       | C | 02-03-2020 | 02-29-2020 | 1,000.00  | 1,000.00  |          |             |    |
| 15816 | CONOCO-2586-WEXBANK                | C | 02-03-2020 | 02-29-2020 | 1,689.52  | 1,689.52  |          |             |    |
| 15817 | HOLIDAY CHEVROLET                  | C | 02-03-2020 | 02-29-2020 | 47,947.60 | 47,947.60 |          |             |    |
| 15818 | CITY OF ROBY                       | C | 02-04-2020 | 02-29-2020 | 172.96    | 172.96    |          |             |    |
| 15819 | CITY OF ROBY                       | C | 02-04-2020 | 02-29-2020 | 498.16    | 498.16    |          |             |    |
| 15820 | CITY OF ROTAN                      | C | 02-04-2020 | 02-29-2020 | 69.24     | 69.24     |          |             |    |
| 15821 | YESWAY                             | I | 02-04-2020 | 02-04-2020 | 78.44     |           |          | 78.44       |    |
| 15822 | JONNYE LU GIBSON                   | C | 02-04-2020 | 02-29-2020 | 15.00     | 15.00     |          |             |    |
| 15823 | JONNYE LU GIBSON                   | C | 02-04-2020 | 02-29-2020 | 15.00     | 15.00     |          |             |    |
| 15824 | ADVANTAGE OFFICE PRODUCTS LLC      | C | 02-10-2020 | 02-29-2020 | 47.94     | 47.94     |          |             |    |
| 15825 | AFLAC                              | C | 02-10-2020 | 02-29-2020 | 149.22    | 149.22    |          |             |    |
| 15826 | AQUAONE                            | I | 02-10-2020 | 02-10-2020 | 7.49      |           |          | 7.49        |    |
| 15827 | AQUAONE                            | C | 02-10-2020 | 02-29-2020 | 16.84     | 16.84     |          |             |    |
| 15828 | AUBRA S FAHY                       | C | 02-10-2020 | 02-29-2020 | 650.00    | 650.00    |          |             |    |
| 15829 | BEN E KEITH FOODS - DFW DIVISION   | C | 02-10-2020 | 02-29-2020 | 4,660.88  | 4,660.88  |          |             |    |
| 15830 | C4 FUELS, LLC                      | C | 02-10-2020 | 02-29-2020 | 2,350.00  | 2,350.00  |          |             |    |
| 15831 | CALE PARSON                        | C | 02-10-2020 | 02-29-2020 | 250.00    | 250.00    |          |             |    |
| 15832 | CITY JANITORIAL SUPPLY             | C | 02-10-2020 | 02-29-2020 | 335.90    | 335.90    |          |             |    |
| 15833 | CONOCO-2586-WEXBANK                | C | 02-10-2020 | 02-29-2020 | 853.48    | 853.48    |          |             |    |
| 15834 | CREATIVE PRODUCT SOURCE INC.       | C | 02-10-2020 | 02-29-2020 | 84.62     | 84.62     |          |             |    |
| 15835 | DIRECTV                            | C | 02-10-2020 | 02-29-2020 | 177.98    | 177.98    |          |             |    |
| 15836 | DORIS E PIPPIN                     | C | 02-10-2020 | 02-29-2020 | 75.00     | 75.00     |          |             |    |
| 15837 | EMILIA GARCIA                      | C | 02-10-2020 | 02-29-2020 | 76.48     | 76.48     |          |             |    |
| 15838 | FISHER COUNTY HOSPITAL CLINICS     | C | 02-10-2020 | 02-29-2020 | 81.00     | 81.00     |          |             |    |
| 15839 | HILLIARD OFFICE SOLUTIONS          | C | 02-10-2020 | 02-29-2020 | 376.24    | 376.24    |          |             |    |
| 15840 | JEFFREY L. ALLEN                   | C | 02-10-2020 | 02-29-2020 | 1,300.00  | 1,300.00  |          |             |    |
| 15841 | JOHN DEERE FINANCIAL               | C | 02-10-2020 | 02-29-2020 | 790.82    | 790.82    |          |             |    |
| 15842 | JOYCE WRIGHT                       | I | 02-10-2020 | 02-10-2020 | 216.67    |           |          | 216.67      |    |
| 15843 | Juan Garza - ROAD RUNNER TIRE      | C | 02-10-2020 | 02-29-2020 | 390.00    | 390.00    |          |             |    |
| 15844 | LEAF                               | C | 02-10-2020 | 02-29-2020 | 282.22    | 282.22    |          |             |    |
| 15845 | LIBERTY NATIONAL LIFE INS. CO.     | C | 02-10-2020 | 02-29-2020 | 301.85    | 301.85    |          |             |    |
| 15846 | LINGO COMMUNICATIONS               | C | 02-10-2020 | 02-29-2020 | 64.05     | 64.05     |          |             |    |
| 15847 | LISA HUGHES                        | C | 02-10-2020 | 02-29-2020 | 300.00    | 300.00    |          |             |    |
| 15848 | LOCAL GOVERNMENT SOLUTIONS         | C | 02-10-2020 | 02-29-2020 | 550.00    | 550.00    |          |             |    |
| 15849 | LOCAL GOVERNMENT SOLUTIONS, LP     | C | 02-10-2020 | 02-29-2020 | 580.00    | 580.00    |          |             |    |
| 15850 | LUCILE WATSON                      | C | 02-10-2020 | 02-29-2020 | 1,825.00  | 1,825.00  |          |             |    |
| 15851 | LYNN COUNTY TREASURER              | C | 02-10-2020 | 02-29-2020 | 35.00     | 35.00     |          |             |    |
| 15852 | M&C LUMBER AND HARDWARE            | C | 02-10-2020 | 02-29-2020 | 71.93     | 71.93     |          |             |    |
| 15853 | MARGARET BISHOP                    | C | 02-10-2020 | 02-29-2020 | 216.67    | 216.67    |          |             |    |
| 15854 | MARY ALICE GIORDANO                | C | 02-10-2020 | 02-29-2020 | 433.32    | 433.32    |          |             |    |

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| 15855 | MAYFIELD PAPER COMPANY              | C | 02-10-2020 | 02-29-2020 | 206.49    | 206.49    |      |             |    |
| 15856 | MICHAEL DAUGHTERY                   | C | 02-10-2020 | 02-29-2020 | 216.67    | 216.67    |      |             |    |
| 15857 | MICHELLE DAUGHTERY                  | C | 02-10-2020 | 02-29-2020 | 216.67    | 216.67    |      |             |    |
| 15858 | MITCHELL COUNTY                     | C | 02-10-2020 | 02-29-2020 | 3,300.28  | 3,300.28  |      |             |    |
| 15859 | NICK DICKSON                        | C | 02-10-2020 | 02-29-2020 | 241.50    | 241.50    |      |             |    |
| 15860 | NOWLIN FARM SERVICES                | C | 02-10-2020 | 02-29-2020 | 93.75     | 93.75     |      |             |    |
| 15861 | PITNEY BOWES PURCHASE POWER         | C | 02-10-2020 | 02-29-2020 | 586.99    | 586.99    |      |             |    |
| 15862 | QUILL                               | C | 02-10-2020 | 02-29-2020 | 357.59    | 357.59    |      |             |    |
| 15863 | REES, REES, & FULLER                | C | 02-10-2020 | 02-29-2020 | 600.00    | 600.00    |      |             |    |
| 15864 | RELX INC.                           | C | 02-10-2020 | 02-29-2020 | 160.00    | 160.00    |      |             |    |
| 15865 | ROBY AUTOMOTIVE                     | C | 02-10-2020 | 02-29-2020 | 1,893.00  | 1,893.00  |      |             |    |
| 15866 | ROTAN MOTOR                         | C | 02-10-2020 | 02-29-2020 | 14.73     | 14.73     |      |             |    |
| 15867 | Stuart Jeffrey - BUG OUT PEST MANAG | C | 02-10-2020 | 02-29-2020 | 350.00    | 350.00    |      |             |    |
| 15868 | TEXAS ASSOCIATION OF COUNTIES       | I | 02-10-2020 | 02-10-2020 | 725.00    |           |      | 725.00      |    |
| 15869 | TEXAS ASSOCIATION OF COUNTIES       | C | 02-10-2020 | 02-29-2020 | 125.00    | 125.00    |      |             |    |
| 15870 | TEXAS ASSOCIATION OF COUNTIES       | C | 02-10-2020 | 02-29-2020 | 60.00     | 60.00     |      |             |    |
| 15871 | TEXAS ASSOCIATION OF COUNTIES       | C | 02-10-2020 | 02-29-2020 | 32,947.44 | 32,947.44 |      |             |    |
| 15872 | TEXAS DEPARTMENT OF STATE HEALTH SE | C | 02-10-2020 | 02-29-2020 | 23.79     | 23.79     |      |             |    |
| 15873 | TEXAS STATE UNIVERSITY              | I | 02-10-2020 | 02-10-2020 | 315.00    |           |      | 315.00      |    |
| 15874 | THRIFTWAY                           | C | 02-10-2020 | 02-29-2020 | 43.30     | 43.30     |      |             |    |
| 15875 | WESTAIR-PRAXAIR DIST. INC           | C | 02-10-2020 | 02-29-2020 | 31.33     | 31.33     |      |             |    |
| 15876 | WESTEX CONNECT                      | C | 02-10-2020 | 02-29-2020 | 25,750.00 | 25,750.00 |      |             |    |
| 15877 | WHITES                              | C | 02-10-2020 | 02-29-2020 | 41.86     | 41.86     |      |             |    |
| 15878 | YELLOWHOUSE MACHINERY CO            | C | 02-10-2020 | 02-29-2020 | 484.26    | 484.26    |      |             |    |
| 15879 | UNITED STATES TREASURY              | C | 02-10-2020 | 02-29-2020 | 13,340.58 | 13,340.58 |      |             |    |
| 15880 | FAMILY SUPPORT REGISTRY-COLORADO    | C | 02-10-2020 | 02-29-2020 | 69.23     | 69.23     |      |             |    |
| 15881 | HUDSON ENERGY                       | C | 02-11-2020 | 02-29-2020 | 139.98    | 139.98    |      |             |    |
| 15882 | AT&T                                | C | 02-11-2020 | 02-29-2020 | 552.31    | 552.31    |      |             |    |
| 15883 | AT&T                                | C | 02-11-2020 | 02-29-2020 | 215.69    | 215.69    |      |             |    |
| 15884 | AT&T                                | C | 02-11-2020 | 02-29-2020 | 814.27    | 814.27    |      |             |    |
| 15885 | ATMOS ENERGY                        | C | 02-11-2020 | 02-29-2020 | 58.67     | 58.67     |      |             |    |
| 15886 | ATMOS ENERGY                        | C | 02-11-2020 | 02-29-2020 | 70.00     | 70.00     |      |             |    |
| 15887 | AT&T                                | C | 02-11-2020 | 02-29-2020 | 99.64     | 99.64     |      |             |    |
| 15888 | BIG COUNTRY ELECTRIC COOP           | C | 02-11-2020 | 02-29-2020 | 461.00    | 461.00    |      |             |    |
| 15889 | 4C ELECTRIC                         | I | 02-11-2020 | 02-11-2020 | 3,303.52  |           |      | 3,303.52    |    |
| 15890 | FISHER COUNTY HOSPITAL DISTRICT     | C | 02-11-2020 | 02-29-2020 | 795.57    | 795.57    |      |             |    |
| 15891 | AIRGAS-SOUTHWEST                    | C | 02-12-2020 | 02-29-2020 | 143.91    | 143.91    |      |             |    |
| 15892 | AT&T                                | C | 02-12-2020 | 02-29-2020 | 93.83     | 93.83     |      |             |    |
| 15893 | SAMS CLUB                           | C | 02-12-2020 | 02-29-2020 | 328.15    | 328.15    |      |             |    |
| 15894 | THOMAS REUTERS                      | C | 02-12-2020 | 02-29-2020 | 77.00     | 77.00     |      |             |    |
| 15895 | WTG FUELS INC                       | C | 02-12-2020 | 02-29-2020 | 134.13    | 134.13    |      |             |    |
| 15896 | BIG COUNTRY ELECTRIC COOP           | C | 02-12-2020 | 02-29-2020 | 205.00    | 205.00    |      |             |    |
| 15897 | TCDRS                               | C | 02-12-2020 | 02-29-2020 | 19,779.77 | 19,779.77 |      |             |    |
| 15898 | APG&E                               | C | 02-12-2020 | 02-29-2020 | 2,619.02  | 2,619.02  |      |             |    |
| 15899 | AQUAONE INC.                        | C | 02-12-2020 | 02-29-2020 | 29.97     | 29.97     |      |             |    |
| 15900 | DE LAGE LANDEN                      | C | 02-12-2020 | 02-29-2020 | 165.07    | 165.07    |      |             |    |
| 15901 | VERIZON WIRELESS                    | C | 02-12-2020 | 02-29-2020 | 101.26    | 101.26    |      |             |    |
| 15902 | FISHER COUNTY TREASURER JURY        | C | 02-13-2020 | 02-29-2020 | 400.00    | 400.00    |      |             |    |
| 15903 | GOLDSMITH SOLUTIONS                 | C | 02-13-2020 | 02-29-2020 | 9,240.00  | 9,240.00  |      |             |    |
| 15904 | FISHER COUNTY CHILD WELFARE BOARD   | C | 02-17-2020 | 02-29-2020 | 40.00     | 40.00     |      |             |    |
| 15905 | SAMS CLUB MEMBERSHIP                | C | 02-18-2020 | 02-29-2020 | 300.00    | 300.00    |      |             |    |
| 15906 | QUILL                               | C | 02-19-2020 | 02-29-2020 | 684.78    | 684.78    |      |             |    |
| 15907 | APPLE INC.                          | C | 02-19-2020 | 02-29-2020 | 2,940.00  | 2,940.00  |      |             |    |
| 15908 | CHAD PEARSON                        | C | 02-21-2020 | 02-29-2020 | 800.00    | 800.00    |      |             |    |
| 15909 | FAMILY SUPPORT REGISTRY-COLORADO    | I | 02-24-2020 | 02-24-2020 | 69.23     |           |      | 69.23       |    |
| 15910 | UNITED STATES TREASURY              | C | 02-24-2020 | 02-29-2020 | 13,973.10 | 13,973.10 |      |             |    |
| 15911 | DAIRY QUEEN                         | I | 02-24-2020 | 02-24-2020 | 103.99    |           |      | 103.99      |    |
| 15912 | LEE'S SERVICE AUTO PARTS            | I | 02-24-2020 | 02-24-2020 | 89.00     |           |      | 89.00       |    |

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| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | ISSUED    | CASHED | VOID     | OUTSTANDING | CS |
|-------|-------------------------------------|---|------------|------------|-----------|--------|----------|-------------|----|
| 15913 | ATMOS ENERGY                        | I | 02-24-2020 | 02-24-2020 | 163.44    |        |          | 163.44      |    |
| 15914 | ATMOS ENERGY                        | I | 02-24-2020 | 02-24-2020 | 820.63    |        |          | 820.63      |    |
| 15916 | MITCHELL COUNTY SHERIFF'S OFFICE    | I | 02-24-2020 | 02-24-2020 | 7,500.00  |        |          | 7,500.00    |    |
| 15917 | KNOX WASTE SERVICE LLC              | C | 02-24-2020 | 02-29-2020 | 89.41     | 89.41  |          |             |    |
| 15918 | KNOX WASTE SERVICE LLC              | C | 02-24-2020 | 02-29-2020 | 32.94     | 32.94  |          |             |    |
| 15919 | 4C ELECTRIC                         | I | 02-24-2020 | 02-24-2020 | 350.00    |        |          | 350.00      |    |
| 15920 | ATMOS ENERGY                        | I | 02-24-2020 | 02-24-2020 | 619.72    |        |          | 619.72      |    |
| 15921 | CARD SERVICE CENTER                 | V | 02-24-2020 | 02-24-2020 | 1,593.94  |        | 1,593.94 |             |    |
| 15922 | CARD SERVICE CENTER                 | I | 02-24-2020 | 02-24-2020 | 404.88    |        |          | 404.88      |    |
| 15923 | HILLIARD OFFICE SOLUTIONS           | I | 02-24-2020 | 02-24-2020 | 50.00     |        |          | 50.00       |    |
| 15924 | HOLIDAY CHEVROLET                   | I | 02-24-2020 | 02-24-2020 | 46,447.60 |        |          | 46,447.60   |    |
| 15925 | Juan Garza - ROAD RUNNER TIRE       | I | 02-24-2020 | 02-24-2020 | 215.00    |        |          | 215.00      |    |
| 15926 | LAWRENCE HALL CHEVROLET-BUICK INC.  | V | 02-24-2020 | 02-24-2020 | 28.82     |        | 28.82    |             |    |
| 15927 | LOCAL GOVERNMENT SOLUTIONS, LP      | I | 02-24-2020 | 02-24-2020 | 845.00    |        |          | 845.00      |    |
| 15928 | MARVIN KEENAN                       | I | 02-24-2020 | 02-24-2020 | 100.00    |        |          | 100.00      |    |
| 15929 | NEW HORIZON AG SERVICE              | V | 02-24-2020 | 02-25-2020 | 80.00     |        | 80.00    |             |    |
| 15930 | NICK DICKSON                        | I | 02-24-2020 | 02-24-2020 | 812.26    |        |          | 812.26      |    |
| 15931 | NOLAN COUNTY                        | I | 02-24-2020 | 02-24-2020 | 1,698.60  |        |          | 1,698.60    |    |
| 15932 | Stuart Jeffrey - BUG OUT PEST MANAG | I | 02-24-2020 | 02-24-2020 | 350.00    |        |          | 350.00      |    |
| 15933 | WARREN CAT                          | I | 02-24-2020 | 02-24-2020 | 2,202.39  |        |          | 2,202.39    |    |
| 15934 | CARD SERVICE CENTER                 | I | 02-24-2020 | 02-24-2020 | 28.82     |        |          | 28.82       |    |
| 15935 | BBVA COMPASS                        | I | 02-25-2020 | 02-25-2020 | 257.10    |        |          | 257.10      |    |
| 15936 | VIRTUAL GRAFFITI                    | I | 02-27-2020 | 02-27-2020 | 5,590.00  |        |          | 5,590.00    |    |
| 15937 | AFLAC                               | I | 02-27-2020 | 02-27-2020 | 149.22    |        |          | 149.22      |    |
| 15938 | CARD SERVICE CENTER                 | I | 02-27-2020 | 02-27-2020 | 2,209.97  |        |          | 2,209.97    |    |
| 15939 | LIBERTY NATIONAL LIFE INS. CO.      | I | 02-27-2020 | 02-27-2020 | 358.67    |        |          | 358.67      |    |
| 15940 | TEXAS ASSOCIATION OF COUNTIES       | I | 02-27-2020 | 02-27-2020 | 32,075.20 |        |          | 32,075.20   |    |
| 15941 | VERIZON WIRELESS                    | I | 02-27-2020 | 02-27-2020 | 724.24    |        |          | 724.24      |    |
| 15942 | BLACK PLUMBING                      | I | 02-27-2020 | 02-27-2020 | 720.00    |        |          | 720.00      |    |

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|               |     |            |
|---------------|-----|------------|
| CHECKS ISSUED | 127 | 316,576.69 |
| CHECKS CASHED | 103 | 213,296.77 |
| VOID CHECKS   | 8   | 2,980.85   |
| OUTSTANDING   | 34  | 109,661.08 |

| 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          |                         | 3,554,978.65          | 1,648,763.24           | 8,912.35        | 100      |
| 0105            | DELINQUENT ADVALOREM TAXES          | 107,410.00             | 107,410.00            |                         | 0.00                  | 0.00                   | 107,410.00      | 00       |
| 0106            | DC EFILE CLEARING ACCOUNT           | 0.00                   | 0.00                  |                         | 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                  |                         | 110.48                | 12.21                  | 110.48+         | 00       |
| 0110            | MOTOR VEHICLE REGISTRATION          | 189,000.00             | 189,000.00            |                         | 86,283.81             | 15,986.09              | 102,716.19      | 46       |
| 0120            | GROSS WEIGHT AND AXLE FEES          | 56,027.00              | 56,027.00             |                         | 30,947.91             | 3.07                   | 25,079.09       | 55       |
| 0125            | I&S REVENUE FOR COMM DEB            | 92,268.00              | 92,268.00             |                         | 0.00                  | 0.00                   | 92,268.00       | 00       |
| 0130            | LONG TERM FINANCING INCOME          | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0140            | BRIDGE REPAIR INSURANCE             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0145            | RESERVE FEMA FUNDS                  | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0149            | APPRAISAL DIST EXCESS REFUND        | 0.00                   | 0.00                  |                         | 33,516.00             | 0.00                   | 33,516.00+      | 00       |
| 0150            | OTHER INCOME                        | 800.00                 | 800.00                |                         | 5,817.57              | 0.00                   | 5,017.57+       | 727      |
| 0151            | TAX COLLECTOR ANNUAL SALES TAX COMM | 7,200.00               | 7,200.00              |                         | 0.00                  | 0.00                   | 7,200.00        | 00       |
| 0152            | MISC REIMBURSEMENTS                 | 300.00                 | 300.00                |                         | 0.00                  | 0.00                   | 300.00          | 00       |
| 0153            | DPS REIMBURSEMENTS/PHONE& INTERNET  | 0.00                   | 0.00                  |                         | 1,686.14              | 0.00                   | 1,686.14+       | 00       |
| 0155            | DRUG FOR REIMBURSING GF JAIL ASSIST | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0156            | DRUG FOR REIMBURSING FICA           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0157            | DRUG FOR REIMBURSING RETIREMENT     | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0160            | SALE OF FIXED ASSETS                | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0165            | RESERVE CERTZ FUNDS                 | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0180            | INTEREST EARNED                     | 28,080.00              | 28,080.00             |                         | 13,036.33             | 3,953.62               | 15,043.67       | 46       |
| 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             |                         | 26,745.72             | 1,313.44               | 4,186.28        | 86       |
| 0195            | INSURANCE REMIBURSEMENTS            | 0.00                   | 0.00                  |                         | 211.00                | 0.00                   | 211.00+         | 00       |
| 0200            | COUNTY RESTITUTION INCOME           | 1,600.00               | 1,600.00              |                         | 628.81                | 0.00                   | 971.19          | 39       |
| 0202            | DRUG PROG CCP - 10% COUNTY          | 176.00                 | 176.00                |                         | 164.15                | 2.59                   | 11.85           | 93       |
| 0204            | OIL & GAS INCOME                    | 700.00                 | 700.00                |                         | 272.17                | 26.01                  | 427.83          | 39       |
| 0205            | GAS PIPELINE INCOME                 | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0206            | NSF INCOME                          | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0212            | HEALTHY COUNTY INCOME               | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0214            | COURT APPT ATTY - C & D CLERK       | 1,400.00               | 1,400.00              |                         | 1,357.11              | 400.10                 | 42.89           | 97       |
| 0216            | JUROR REIMBURSEMENT                 | 0.00                   | 0.00                  |                         | 408.00                | 0.00                   | 408.00+         | 00       |
| 0218            | TX-TF-IND DEFENSE GRANT 2019        | 7,000.00               | 7,000.00              |                         | 0.00                  | 0.00                   | 7,000.00        | 00       |
| 0222            | AD LITEM TAX SUIT T REES            | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0224            | OUT OF COUNTY SHERIFF CITATIONS     | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0225            | OUT OF COUNTY SHERIFF SERVICE       | 400.00                 | 400.00                |                         | 100.00                | 0.00                   | 300.00          | 25       |
| 0226            | INSURANCE BUILDING REPAIRS          | 400.00                 | 400.00                |                         | 0.00                  | 0.00                   | 400.00          | 00       |
| 0228            | UNCLAIMED PROPERTY REFUND           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0229            | VOL FIRE DEPT REIMBURSEMENTS        | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0230            | TOBACCO SETTLEMENT INCOME           | 50.00                  | 50.00                 |                         | 0.00                  | 0.00                   | 50.00           | 00       |
| 0231            | FISHER COUNTY SHERIFF'S POSSE       | 1.00                   | 1.00                  |                         | 1.00                  | 0.00                   | 0.00            | 100      |
| 0232            | WIND FARM TAX ABATEMENTS            | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0234            | SHERIFF - DRUG FORF REIMBURSEMENT   | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0236            | SHERIFF - MISC INCOME               | 14,500.00              | 14,500.00             |                         | 15,135.61             | 0.00                   | 635.61+         | 104      |
| 0237            | SHERIFF BODY ARMOR GRANT            | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0239            | SB1849 PRISONER SAFETY FUND GRANT   | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0241            | SHERIFF SALE INCOME                 | 0.00                   | 0.00                  |                         | 838.30                | 0.00                   | 838.30+         | 00       |
| 0242            | EXTENSION AGENT REIMBURSEMENTS      | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0300            | REVENUE                             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0301            | REVENUE                             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0302            | REVENUE                             | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |

| ACT NO. | ACCOUNT-TITLE                     | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0303    | REVENUE                           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0304    | REVENUE                           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0320    | JUVENILE DELINQUENCY FEES         | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0340    | COUNTY CLERK FEES                 | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0345    | TAX RESEARCH FEE                  | 0.00                   | 0.00                  |                         | 350.00                | 0.00                   | 350.00+         | 00       |
| 0380    | COUNTY CLERK JURY FEES            | 0.00                   | 0.00                  |                         | 2.00                  | 2.00                   | 2.00+           | 00       |
| 0390    | COUNTY CLERK REPORTER FEES        | 0.00                   | 0.00                  |                         | 6.00                  | 6.00                   | 6.00+           | 00       |
| 0400    | FEES - COUNTY JUDGE               | 200.00                 | 200.00                |                         | 24.00                 | 6.00                   | 176.00          | 12       |
| 0405    | SUPPLEMENT - COUNTY JUDGE         | 25,200.00              | 25,200.00             |                         | 15,287.15             | 5,050.00               | 9,912.85        | 61       |
| 0410    | FEES - COUNTY CLERK               | 63,000.00              | 63,000.00             |                         | 41,177.04             | 13,654.91              | 21,822.96       | 65       |
| 0420    | FEES - COUNTY & DISTRICT COURT    | 24,333.00              | 24,333.00             |                         | 275.00                | 35.00                  | 24,058.00       | 01       |
| 0425    | FEES - DISTRICT CLERK             | 10,000.00              | 10,000.00             |                         | 5,942.16              | 900.12                 | 4,057.84        | 59       |
| 0426    | FEES - DIST CLERK TAX RESEARCH    | 700.00                 | 700.00                |                         | 0.00                  | 0.00                   | 700.00          | 00       |
| 0427    | REPAYMENT OF REWARD FINE          | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0430    | FEES - JP #1                      | 45,000.00              | 45,000.00             |                         | 23,267.95             | 3,537.44               | 21,732.05       | 52       |
| 0432    | FEES - JP ATTY DELINQUENT COL     | 400.00                 | 400.00                |                         | 177.90                | 47.40                  | 222.10          | 44       |
| 0440    | FEES - COUNTY ATTORNEY            | 450.00                 | 450.00                |                         | 88.51                 | 41.08                  | 361.49          | 20       |
| 0445    | FEES - TAX COLLECTOR              | 8,500.00               | 8,500.00              |                         | 3,677.15              | 618.25                 | 4,822.85        | 43       |
| 0447    | FEES - TITLE                      | 2,500.00               | 2,500.00              |                         | 845.00                | 145.00                 | 1,655.00        | 34       |
| 0448    | FEES - LIQUOR LICENSE             | 200.00                 | 200.00                |                         | 78.00                 | 72.00                  | 122.00          | 39       |
| 0450    | FEES - FAMILY PROTECTION          | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0451    | FEES - CHILD CARE                 | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0455    | FEES - SHERIFF                    | 8,000.00               | 8,000.00              |                         | 1,329.35              | 311.96                 | 6,670.65        | 17       |
| 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                |                         | 100.00                | 20.00                  | 280.00          | 26       |
| 0703    | DC-CAR-BVS TO TX VITAL STATISTICS | 6.00                   | 6.00                  |                         | 0.00                  | 0.00                   | 6.00            | 00       |
| 0704    | PARKS & WILDLIFE                  | 2,000.00               | 2,000.00              |                         | 481.95                | 0.00                   | 1,518.05        | 24       |
| 0710    | WCTCOG PROGRAM                    | 22,000.00              | 22,000.00             |                         | 6,593.40              | 0.00                   | 15,406.60       | 30       |
| 0711    | DEPT OF HUMAN RESOURCES           | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0712    | FOOD DONATIONS                    | 10,000.00              | 10,000.00             |                         | 2,813.10              | 377.30                 | 7,186.90        | 28       |
| 0713    | BUILDING RENT                     | 10.00                  | 10.00                 |                         | 25.00                 | 25.00                  | 15.00+          | 250      |
| 0714    | DEPT OF AGING & DISABILITY        | 15,000.00              | 15,000.00             |                         | 7,412.76              | 1,439.01               | 7,587.24        | 49       |
| 0715    | GIFT DONATIONS                    | 300.00                 | 300.00                |                         | 200.00                | 0.00                   | 100.00          | 67       |
| 0716    | OTHER INCOME                      | 80.00                  | 80.00                 |                         | 0.00                  | 0.00                   | 80.00           | 00       |
| 0730    | RECORDS PRESERVATION FEES         | 500.00                 | 500.00                |                         | 200.00                | 30.00                  | 300.00          | 40       |
| 0733    | C&D COURT TECH FEES               | 50.00                  | 50.00                 |                         | 22.10                 | 8.29                   | 27.90           | 44       |
| 0736    | DIST COURT REC TECH FEES          | 800.00                 | 800.00                |                         | 220.00                | 40.00                  | 580.00          | 28       |
| 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             |                         | 8,595.00              | 2,400.00               | 6,405.00        | 57       |
| 0753    | JUDICIAL TRAINING FEES            | 85.00                  | 85.00                 |                         | 25.00                 | 5.00                   | 60.00           | 29       |
| 0756    | COUNTY CLERK PRESERVATION FEES    | 14,000.00              | 14,000.00             |                         | 8,611.37              | 2,444.11               | 5,388.63        | 62       |
| 0757    | PRESERVATION VS HB 1744           | 200.00                 | 200.00                |                         | 136.00                | 31.00                  | 64.00           | 68       |
| 0760    | LAW LIBRARY FEES                  | 2,200.00               | 2,200.00              |                         | 665.00                | 105.00                 | 1,535.00        | 30       |
| 0763    | DIST CLERK PRESERVATION FEES      | 220.00                 | 220.00                |                         | 86.45                 | 15.08                  | 133.55          | 39       |
| 0764    | DIST CLERK CHILD SUPPORT          | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0765    | UNALLOCATED COURT COSTS BEFORE 03 | 0.00                   | 0.00                  |                         | 0.00                  | 0.00                   | 0.00            | 00       |
| 0766    | COURTHOUSE SECURITY FEES          | 3,200.00               | 3,200.00              |                         | 1,477.22              | 421.86                 | 1,722.78        | 46       |
| 0768    | COUNTY PRESERVATION FEES          | 650.00                 | 650.00                |                         | 189.22                | 21.65                  | 460.78          | 29       |
| 0770    | INMATE PHONE REVENUES             | 1,000.00               | 1,000.00              |                         | 616.51                | 0.00                   | 383.49          | 62       |
| 0772    | HOT CHECK REVENUES                | 580.00                 | 580.00                |                         | 316.43                | 316.43                 | 263.57          | 55       |
| 0774    | BAIL BOND FEES                    | 360.00                 | 360.00                |                         | 135.00                | 30.00                  | 225.00          | 38       |
| 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             |                         | 36,008.79             | 12,414.47              | 17,491.21       | 67       |
| 0800    | LEOSE GRANT REVENUES              | 1,300.00               | 1,300.00              |                         | 1,575.41              | 1,575.41               | 275.41+         | 121      |
| 0810    | AIRPORT REVENUES                  | 4,780.00               | 4,780.00              |                         | 3,500.00              | 1,125.00               | 1,280.00        | 73       |

| ACT<br>NO.            | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| 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                 |                            | 793.48                   | 147.17                    | 706.52             | 53          |
| 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             |                            | 3,951,645.16             | 1,717,879.31              | 501,573.84         | 89          |

| 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                    | 231,657.14            | 42,119.48              | 315,898.86      | 42       |
| 0105             | COUNTY JUDGE - STATE SUPPLEMENT     | 72,125.00              | 72,125.00             | 0.00                    | 22,908.27             | 4,165.14               | 49,216.73       | 32       |
| 0108             | SALARY - CHIEF DEPUTY               | 0.00                   | 0.00                  | 0.00                    | 17,784.96             | 3,381.91               | 17,784.96       | 00       |
| 0110             | SALARY - ADMINISTRATIVE ASSISTANT   | 547,892.00             | 547,892.00            | 0.00                    | 190,842.25            | 33,928.48              | 357,049.75      | 35       |
| 0111             | SALARY - LEC COOK                   | 0.00                   | 0.00                  | 0.00                    | 5,275.00              | 1,105.00               | 5,275.00        | 00       |
| 0112             | SALARY - ROAD HAND                  | 113,835.00             | 113,835.00            | 0.00                    | 45,558.11             | 7,642.46               | 68,276.89       | 40       |
| 0115             | PHONE ALLOWANCE                     | 6,040.00               | 6,040.00              | 0.00                    | 2,181.42              | 373.68                 | 3,858.58        | 36       |
| 0117             | SALARY - COURT REPORTER             | 12,050.00              | 12,050.00             | 0.00                    | 5,098.50              | 927.00                 | 6,951.50        | 42       |
| 0120             | SALARY - ADMINISTRATIVE ASSISTANT   | 60,000.00              | 60,000.00             | 0.00                    | 22,465.20             | 4,645.54               | 37,534.80       | 37       |
| 0130             | SALARY - D.A. SECRETARY             | 6,066.00               | 6,066.00              | 0.00                    | 2,566.08              | 466.56                 | 3,499.92        | 42       |
| 0132             | SALARY - ASST D.A. SECRETARY        | 6,066.00               | 6,066.00              | 0.00                    | 2,566.08              | 466.56                 | 3,499.92        | 42       |
| 0134             | SALARY - D.A. INVESTIGATOR          | 7,264.00               | 7,264.00              | 0.00                    | 3,073.18              | 558.76                 | 4,190.82        | 42       |
| 0142             | SALARY - JAILERS                    | 250,817.00             | 250,817.00            | 0.00                    | 100,514.82            | 18,783.45              | 150,302.18      | 40       |
| 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                    | 9,421.93              | 694.83                 | 1,921.93        | 126      |
| 0147             | DEPUTIES - HOLIDAY PAY              | 0.00                   | 0.00                  | 0.00                    | 14,561.56             | 1,613.90               | 14,561.56       | 00       |
| 0200             | FICA EXPENSE                        | 124,834.00             | 124,834.00            | 0.00                    | 51,296.09             | 9,180.13               | 73,537.91       | 41       |
| 0205             | RETIREMENT                          | 134,942.00             | 134,942.00            | 0.00                    | 55,349.43             | 9,959.86               | 79,592.57       | 41       |
| 0210             | MEDICAL INSURANCE                   | 413,573.00             | 413,573.00            | 3,397.51                | 163,749.07            | 35,575.26              | 246,426.42      | 40       |
| 0212             | CHILD SUPPORT                       | 0.00                   | 0.00                  | 0.00                    | 761.53                | 138.46                 | 761.53          | 00       |
| 0300             | TRAVEL & SCHOOL                     | 45,700.00              | 45,700.00             | 4,421.07                | 7,316.43              | 2,213.53               | 33,962.50       | 26       |
| 0305             | SUPPLIES                            | 73,905.00              | 76,905.00             | 4,080.79                | 12,772.26             | 2,955.17               | 60,051.95       | 22       |
| 0308             | COURT TRANSCRIPTS                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 00       |
| 0310             | COMMUNICATIONS                      | 53,371.00              | 53,371.00             | 860.00                  | 17,768.87             | 3,293.29               | 34,742.13       | 35       |
| 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              | 0.00                    | 267.95                | 167.95                 | 4,702.05        | 05       |
| 0320             | COMPUTER REPAIRS & MAINTENANCE      | 155,510.00             | 155,510.00            | 12,299.78               | 26,664.70             | 5,171.93               | 116,545.52      | 25       |
| 0325             | SCHOOL & DUES                       | 3,975.00               | 3,975.00              | 17.00                   | 1,235.00              | 110.00                 | 2,723.00        | 31       |
| 0326             | TELECOMMUNICATIONS SCHOOL           | 0.00                   | 0.00                  | 17.00                   | 0.00                  | 0.00                   | 17.00           | 00       |
| 0330             | SOFTWARE MAINTENANCE                | 14,200.00              | 14,200.00             | 0.00                    | 5,475.00              | 1,095.00               | 8,725.00        | 39       |
| 0333             | LAST YEARS BILLS                    | 0.00                   | 0.00                  | 4,081.10                | 66,206.35             | 4,479.61               | 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                    | 800.00                | 160.00                 | 1,200.00        | 40       |
| 0375             | COURTHOUSE MAINTENANCE              | 20,000.00              | 20,000.00             | 0.00                    | 7,110.14              | 1,300.00               | 12,889.86       | 36       |
| 0376             | EXTERMINATOR SERVICES               | 4,000.00               | 4,000.00              | 0.00                    | 2,100.00              | 700.00                 | 1,900.00        | 53       |
| 0380             | UTILITIES                           | 86,500.00              | 86,500.00             | 0.00                    | 29,083.57             | 5,983.15               | 57,416.43       | 34       |
| 0385             | REPAIRS - BUILDINGS                 | 13,000.00              | 13,000.00             | 64.97                   | 6,583.22              | 1,070.00               | 6,351.81        | 51       |
| 0387             | REPAIRS - AC AND HEATING            | 15,000.00              | 15,000.00             | 1,000.00                | 152.17                | 152.17                 | 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                    | 2,650.00              | 500.00                 | 5,750.00        | 32       |
| 0397             | REPAIRS - HISTORICAL SOCIETY        | 2,000.00               | 2,000.00              | 0.00                    | 0.00                  | 0.00                   | 2,000.00        | 00       |
| 0398             | REPAIRS TO DAMAGED ELECTRIC LINES   | 0.00                   | 0.00                  | 0.00                    | 18,386.57             | 0.00                   | 18,386.57       | 00       |
| 0399             | REPAIRS TO CH ELECTRIC BOXES        | 0.00                   | 33,516.00             | 0.00                    | 0.00                  | 0.00                   | 33,516.00       | 00       |
| 0400             | NEW EQUIPMENT                       | 7,557.00               | 7,557.00              | 0.00                    | 0.00                  | 0.00                   | 7,557.00        | 00       |
| 0415             | MISCELLANEOUS REIMBURSEMENTS        | 0.00                   | 0.00                  | 0.00                    | 252.51                | 0.00                   | 252.51          | 00       |
| 0418             | MISCELLANEOUS EXPENSE               | 600.00                 | 600.00                | 0.00                    | 660.00                | 0.00                   | 60.00           | 110      |
| 0419             | IRS TAX PENALTY                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 00       |

| ACT<br>NO. | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| 0420       | EMPLOYEE INSURANCE EXPENSE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               | 00          |
| 0425       | HEALTHY COUNTY EXPENSE              | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 0426       | COUNTY RESTITUTION EXPENSE          | 0.00                      | 0.00                     | 0.00                       | 89.03                    | 0.00                      | 89.03              | 00          |
| 0427       | TAX COLLECTOR REG FEE REFUND        | 56.00                     | 56.00                    | 0.00                       | 0.00                     | 0.00                      | 56.00              | 00          |
| 0430       | BANK CHARGES                        | 100.00                    | 100.00                   | 0.00                       | 13.43                    | 0.00                      | 86.57              | 13          |
| 0435       | ELECTION SUPPLIES/BOXES/JUDGES      | 20,000.00                 | 20,000.00                | 530.15                     | 6,561.79                 | 227.50                    | 12,908.06          | 35          |
| 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                     | 5,110.10                 | 593.99                    | 4,676.79           | 53          |
| 0450       | ANIMAL CONTROL                      | 500.00                    | 500.00                   | 0.00                       | 236.00                   | 0.00                      | 264.00             | 47          |
| 0455       | LEGAL FEES                          | 4,500.00                  | 4,500.00                 | 0.00                       | 0.00                     | 0.00                      | 4,500.00           | 00          |
| 0457       | SAFETY PROGRAM                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               | 00          |
| 0458       | GAME WARDEN TRAINING                | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00          |
| 0460       | EMERGENCY MANAGEMENT COORDINATOR    | 6,000.00                  | 6,000.00                 | 0.00                       | 0.00                     | 0.00                      | 6,000.00           | 00          |
| 0462       | NSF EXPENSE                         | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00             | 00          |
| 0467       | SUPPLEMENTAL DEATH BENEFITS         | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00          | 00          |
| 0470       | WORKERS COMP INSURANCE              | 25,000.00                 | 25,000.00                | 0.00                       | 6,022.00                 | 0.00                      | 18,978.00          | 24          |
| 0472       | UNEMPLOYMENT INSURANCE              | 5,000.00                  | 5,000.00                 | 0.00                       | 141.85                   | 0.00                      | 4,858.15           | 03          |
| 0475       | COPY MACHINE/SUPPLIES/TONER         | 5,100.00                  | 5,100.00                 | 299.95                     | 2,169.89                 | 407.50                    | 2,630.16           | 48          |
| 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                 | 1,200.00                   | 35.00                    | 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                       | 2,051.10                 | 0.00                      | 648.90             | 76          |
| 0486       | RURAL FIRE DEPT FUEL EXPENSE        | 2,500.00                  | 2,500.00                 | 113.80                     | 2,055.52                 | 936.61                    | 330.68             | 87          |
| 0487       | RURAL FIRE EQUIPMENT                | 5,000.00                  | 5,000.00                 | 135.00                     | 626.00                   | 376.00                    | 4,239.00           | 15          |
| 0488       | RURAL FIRE SCHOOL                   | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00           | 00          |
| 0489       | RURAL FIRE INSURANCE TRUCKS         | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00           | 00          |
| 0490       | COUNTY LIBRARIES                    | 5,000.00                  | 5,000.00                 | 0.00                       | 5,000.00                 | 0.00                      | 0.00               | 100         |
| 0492       | INTERLOCAL AGREEMENTS-LUBBOCK       | 1,000.00                  | 1,000.00                 | 0.00                       | 1,000.00                 | 0.00                      | 0.00               | 100         |
| 0495       | D.A. LEGAL STATEMENT OF FACTS       | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00           | 00          |
| 0497       | CASH MATCH SENIOR CITIZENS          | 36,000.00                 | 36,000.00                | 0.00                       | 2,412.85                 | 0.00                      | 33,587.15          | 07          |
| 0500       | DRUG & ALCOHOL TESTING              | 2,000.00                  | 2,000.00                 | 0.00                       | 260.00                   | 0.00                      | 1,740.00           | 13          |
| 0502       | AD LITEM TAX SUITS - T REES         | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 0504       | ADULT PROBATION SUPPLIES            | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00             | 00          |
| 0506       | JUVENILE OFFICER EXPENSES           | 19,460.00                 | 19,460.00                | 0.00                       | 0.00                     | 0.00                      | 19,460.00          | 00          |
| 0508       | GRAND JURY                          | 3,000.00                  | 3,000.00                 | 0.00                       | 730.00                   | 60.00                     | 2,270.00           | 24          |
| 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                    | 90.00                     | 10.00              | 90          |
| 0513       | J.P. ATTORNEY COLLECTIONS           | 2,000.00                  | 2,000.00                 | 0.00                       | 291.60                   | 0.00                      | 1,708.40           | 15          |
| 0514       | JURY LODGING & MEALS                | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00             | 00          |
| 0516       | JURY COMMISSION                     | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00             | 00          |
| 0517       | COUNTY COURT VISTING COURT REPORTER | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               | 00          |
| 0518       | COURT APPOINTED ATTORNEY            | 25,000.00                 | 25,000.00                | 0.00                       | 5,354.25                 | 2,550.00                  | 19,645.75          | 21          |
| 0520       | INTERPRETOR                         | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00             | 00          |
| 0522       | PSYCHIATRIC EVALUATION              | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00           | 00          |
| 0524       | JUVENILE DETENTION                  | 5,000.00                  | 5,000.00                 | 0.00                       | 3,850.77                 | 0.00                      | 1,149.23           | 77          |
| 0525       | OUT OF COUNTY CITATIONS             | 180.00                    | 180.00                   | 0.00                       | 0.00                     | 0.00                      | 180.00             | 00          |
| 0526       | DA & CA DRUG TESTING                | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00           | 00          |
| 0530       | 7TH ADM REGION ASSESSMENT           | 669.00                    | 669.00                   | 0.00                       | 0.00                     | 0.00                      | 669.00             | 00          |
| 0532       | COURT REPORTER INSURANCE            | 1,300.00                  | 1,300.00                 | 0.00                       | 0.00                     | 0.00                      | 1,300.00           | 00          |
| 0534       | LUNACY COMMITMENT                   | 3,500.00                  | 3,500.00                 | 0.00                       | 1,720.00                 | 0.00                      | 1,780.00           | 49          |
| 0536       | VISITING JUDGE/COURT REPORTER       | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00           | 00          |
| 0538       | LEGAL STATEMENTS OF FACT            | 15,400.00                 | 15,400.00                | 0.00                       | 0.00                     | 0.00                      | 15,400.00          | 00          |
| 0560       | CHILD CARE                          | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00             | 00          |
| 0562       | DOCTOR'S SERVICES                   | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00           | 00          |
| 0563       | OUT OF COUNTY COURT COST            | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00             | 00          |
| 0564       | BURIALS                             | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00           | 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 |
|---------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0566    | EMERGENCY AID                       | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00          | 00       |
| 0568    | CLOTHING                            | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00          | 00       |
| 0570    | MEALS, ROOM, CARE                   | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00          | 00       |
| 0572    | HOSPITAL                            | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00          | 00       |
| 0574    | MEDICAL BILLS                       | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00          | 00       |
| 0576    | MEDICAL SUPPLIES                    | 100.00                 | 100.00                | 0.00                    | 0.00                  | 0.00                   | 100.00          | 00       |
| 0579    | AUTOPSY EXPENSE                     | 7,500.00               | 7,500.00              | 0.00                    | 0.00                  | 0.00                   | 7,500.00        | 00       |
| 0600    | OUT OF COUNTY INMATE HOUSING        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 00       |
| 0602    | REIMBURSEMENT DRUG FORFEITURE EXPEN | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 00       |
| 0603    | SANE TEST CRIM VICTIMS EXPENSE      | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 00       |
| 0604    | NEW HIRE PSYCHIATRIC TESTING        | 4,200.00               | 4,200.00              | 0.00                    | 1,824.07              | 222.52-                | 2,375.93        | 43       |
| 0605    | OUT OF COUNTY HOUSING               | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 00       |
| 0608    | VEHICLE EXPENSE                     | 10,000.00              | 10,000.00             | 98.00                   | 2,819.31              | 953.82                 | 7,082.69        | 29       |
| 0609    | NEW VEHICLES                        | 0.00                   | 0.00                  | 0.00                    | 94,395.20             | 94,395.20              | 94,395.20-      | 00       |
| 0612    | INMATE EXPENSE                      | 25,000.00              | 25,000.00             | 998.48                  | 5,323.70              | 2,144.32               | 18,677.82       | 25       |
| 0614    | INMATE MEDICAL                      | 15,000.00              | 15,000.00             | 199.83                  | 1,384.27              | 81.00                  | 13,415.90       | 11       |
| 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             | 483.60                  | 6,967.28              | 483.59                 | 22,549.12       | 25       |
| 0618    | VEHICLE TIRES                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 00       |
| 0620    | CAPITAL OUTLAY UNIT COST            | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 00       |
| 0621    | PROJECT MANAGEMENT                  | 0.00                   | 0.00                  | 0.00                    | 13,477.50             | 0.00                   | 13,477.50-      | 00       |
| 0622    | CAPITAL OUTLAY (OVER 5,000)         | 416,101.00             | 416,101.00            | 0.00                    | 384,478.65            | 315,000.00             | 31,622.35       | 92       |
| 0624    | CAPITAL OUTLAY LOAN INTEREST        | 156,386.00             | 156,386.00            | 0.00                    | 82,849.61             | 76,684.38              | 73,536.39       | 53       |
| 0625    | BUILDING INSURANCE                  | 20,350.00              | 20,350.00             | 724.49                  | 37,910.02             | 5,965.00               | 18,284.51-      | 190      |
| 0626    | SB1849 PRISONER SAFETY FUND GRANT   | 0.00                   | 0.00                  | 0.00                    | 25,000.00             | 25,000.00              | 25,000.00-      | 00       |
| 0627    | NIBRS GRANT                         | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 00       |
| 0628    | ELECTRICAL & HVAC                   | 8,446.00               | 8,446.00              | 6,000.00                | 6,059.32              | 3,303.52               | 3,613.32-       | 143      |
| 0629    | CONTRACT PAY-OFF                    | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 00       |
| 0630    | PROJECT INTEGRATION & SUPPORT       | 0.00                   | 0.00                  | 0.00                    | 22,192.50             | 9,240.00               | 22,192.50-      | 00       |
| 0640    | CAR ALLOWANCE                       | 6,000.00               | 6,000.00              | 0.00                    | 627.84                | 0.00                   | 5,372.16        | 10       |
| 0642    | STOCK SHOW EXPENSE                  | 6,000.00               | 6,000.00              | 0.00                    | 3,413.57              | 1,915.58               | 2,586.43        | 57       |
| 0644    | APPRAISAL DISTRICT FEES             | 171,141.00             | 171,141.00            | 42,745.95               | 42,745.95             | 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              | 218.48                  | 1,054.49              | 0.00                   | 3,227.03        | 28       |
| 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             | 2,500.00                | 12,761.28             | 2,487.95               | 9,738.72        | 61       |
| 0692    | PAPER GOODS                         | 7,900.00               | 7,900.00              | 800.00                  | 2,308.82              | 617.74                 | 4,791.18        | 39       |
| 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            | 15,880.87               | 37,948.91             | 2,484.13               | 56,438.22       | 49       |
| 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                 | 9.15                    | 56.73                 | 23.79                  | 9.12            | 88       |
| 0704    | PARKS & WILDLIFE                    | 1,500.00               | 1,500.00              | 0.00                    | 0.00                  | 0.00                   | 1,500.00        | 00       |
| 0705    | ROAD MATERIAL & CONSTRUCTION        | 42,264.00              | 42,264.00             | 1,540.00                | 4,675.30              | 3,500.00               | 36,048.70       | 15       |
| 0710    | LOCAL MATCHING CETRZ GT             | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 00       |
| 0715    | FEE REIMBURSEMENT                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 00       |
| 0720    | BRIDGE REPAIR                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            | 00       |
| 0725    | TIRES & TUBES                       | 32,000.00              | 34,600.00             | 202.54                  | 6,653.41              | 605.00                 | 27,744.05       | 20       |
| 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       |

| ACT<br>NO.             | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| 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                       | 200.00                   | 100.00                    | 800.00             | 20          |
| 0768                   | COUNTY PRESERVATION EXPENSES      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               | 00          |
| 0770                   | INMATE PHONE EXPENSES             | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00             | 00          |
| 0772                   | HOT CHECK EXPENSES                | 540.00                    | 540.00                   | 0.00                       | 271.43                   | 271.43                    | 268.57             | 50          |
| 0774                   | BAIL BOND EXPENSES                | 600.00                    | 600.00                   | 0.00                       | 15.00                    | 0.00                      | 585.00             | 03          |
| 0775                   | SALE OF ESTRAY                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               | 00          |
| 0776                   | CASH BOND EXPENSES                | 47,600.00                 | 47,600.00                | 20.00                      | 43,772.02                | 7,500.00                  | 3,807.98           | 92          |
| 0800                   | LEOSE GRANT EXPENSES              | 1,300.00                  | 1,300.00                 | 1,275.00                   | 0.00                     | 0.00                      | 25.00              | 98          |
| 0810                   | AIRPORT EXPENSES                  | 3,000.00                  | 3,000.00                 | 200.00                     | 1,502.58                 | 113.00                    | 1,297.42           | 57          |
| 0820                   | JUSTICE COURT TECH EXPENSES       | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00           | 00          |
| 0840                   | FC DRUG FORFEITURE EXPENSES       | 46,000.00                 | 46,000.00                | 0.00                       | 743.28                   | 0.00                      | 45,256.72          | 02          |
| 0929                   | PRE-TRIAL EXPENSE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               | 00          |
| 0999                   | SYSTEM ADDED FUND BALANCE         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               | 00          |
| EXPENSE ACCOUNT TOTALS |                                   | 4,593,236.85              | 4,632,352.85             | 106,593.62                 | 2,076,561.01             | 762,846.79                | 2,449,198.22       | 47          |

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

|            |                                     |              |
|------------|-------------------------------------|--------------|
| 10-300-100 | ADVALOREM TAXES                     | 2,927,572.06 |
| 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         | 110.48       |
| 10-300-149 | APPRAISAL DIST EXCESS REFUND        | 33,516.00    |
| 10-300-150 | OTHER INCOME                        | 73.57        |
| 10-300-151 | TAX COLLECTOR ANNUAL SALES TAX COMM | 0.00         |
| 10-300-152 | MISC REIMBURSEMENTS                 | 0.00         |
| 10-300-153 | DPS REIMBURSEMENTS/PHONE& INTERNET  | 1,686.14     |
| 10-300-155 | DRUG FOR REIMBURSING GF JAIL ASSIST | 0.00         |
| 10-300-156 | DRUG FOR REIMBURSING FICA           | 0.00         |
| 10-300-157 | DRUG FOR REIMBURSING RETIREMENT     | 0.00         |
| 10-300-180 | INTEREST EARNED                     | 10,784.90    |
| 10-300-185 | INSURANCE PROCEEDS                  | 0.00         |
| 10-300-190 | INTEREST EARNED CD'S                | 6,238.26     |
| 10-300-195 | INSURANCE REMIBURSEMENTS            | 211.00       |
| 10-300-200 | COUNTY RESTITUTION INCOME           | 628.81       |
| 10-300-202 | DRUG PROG CCP - 10% COUNTY          | 164.15       |
| 10-300-204 | OIL & GAS INCOME                    | 272.17       |
| 10-300-205 | GAS PIPELINE INCOME                 | 0.00         |
| 10-300-206 | NSF INCOME                          | 0.00         |
| 10-300-212 | HEALTHY COUNTY INCOME               | 0.00         |
| 10-300-214 | COURT APPT ATTY - C & D CLERK       | 1,357.11     |
| 10-300-216 | JUROR REIMBURSEMENT                 | 408.00       |
| 10-300-218 | TX-TF-IND DEFENSE GRANT 2019        | 0.00         |
| 10-300-222 | AD LITEM TAX SUIT T REES            | 0.00         |
| 10-300-224 | OUT OF COUNTY SHERIFF CITATIONS     | 0.00         |
| 10-300-225 | OUT OF COUNTY SHERIFF SERVICE       | 100.00       |
| 10-300-226 | INSURANCE BUILDING REPAIRS          | 0.00         |
| 10-300-228 | UNCLAIMED PROPERTY REFUND           | 0.00         |
| 10-300-229 | VOL FIRE DEPT REIMBURSEMENTS        | 0.00         |
| 10-300-230 | TOBACCO SETTLEMENT INCOME           | 0.00         |
| 10-300-231 | FISHER COUNTY SHERIFF'S POSSE       | 1.00         |
| 10-300-232 | WIND FARM TAX ABATEMENTS            | 0.00         |
| 10-300-234 | SHERIFF - DRUG FORF REIMBURSEMENT   | 0.00         |
| 10-300-236 | SHERIFF - MISC INCOME               | 15,135.61    |
| 10-300-237 | SHERIFF BODY ARMOR GRANT            | 0.00         |
| 10-300-239 | SB1849 PRISONER SAFETY FUND GRANT   | 0.00         |
| 10-300-241 | SHERIFF SALE INCOME                 | 838.30       |
| 10-300-242 | EXTENSION AGENT REIMBURSEMENTS      | 0.00         |
| 10-300-713 | BUILDING RENT                       | 0.00         |
| 10-300-000 | GENERAL REVENUE ACCOUNTS.....       | 2,999,097.56 |
| 10-310-400 | FEEES - COUNTY JUDGE                | 24.00        |
| 10-310-410 | FEEES - COUNTY CLERK                | 41,177.04    |
| 10-310-420 | FEEES - COUNTY & DISTRICT COURT     | 275.00       |
| 10-310-425 | FEEES - DISTRICT CLERK              | 5,942.16     |
| 10-310-426 | FEEES - DIST CLERK TAX RESEARCH     | 0.00         |
| 10-310-427 | REPAYMENT OF REWARD FINE            | 0.00         |
| 10-310-430 | FEEES - JP #1                       | 23,267.95    |
| 10-310-432 | FEEES - JP ATTY DELINQUENT COL      | 177.90       |

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|---------------------------------------------|-----------|-----------|
| 10-310-440 FEES - COUNTY ATTORNEY           | 88.51     |           |
| 10-310-445 FEES - TAX COLLECTOR             | 3,677.15  |           |
| 10-310-447 FEES - TITLE                     | 845.00    |           |
| 10-310-448 FEES - LIQUOR LICENSE            | 78.00     |           |
| 10-310-450 FEES - FAMILY PROTECTION         | 0.00      |           |
| 10-310-451 FEES - CHILD CARE                | 0.00      |           |
| 10-310-455 FEES - SHERIFF                   | 1,329.35  |           |
| 10-310-465 FEES - COUNTY COURT AT LAW JUDGE | 0.00      |           |
| 10-310-000 FEES OF OFFICE.....              |           | 76,882.06 |
|                                             |           |           |
| 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                 | 350.00    |           |
| 10-420-000 DISTRICT CLERK.....              |           | 350.00    |
|                                             |           |           |
| 11-311-100 ADVALOREM TAXES                  | 25,104.05 |           |
| 11-311-105 ROAD & BRIDGE                    | 0.00      |           |
| 11-311-110 MOTOR VEHICLE REGISTRATION       | 21,490.37 |           |
| 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.....            |           | 54,327.99 |
|                                             |           |           |
| 12-312-100 ADVALOREM TAXES                  | 25,104.05 |           |
| 12-312-105 ROAD & BRIDGE                    | 0.00      |           |
| 12-312-110 MOTOR VEHICLE REGISTRATION       | 21,490.37 |           |
| 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.....            |           | 54,327.98 |
|                                             |           |           |
| 13-313-100 ADVALOREM TAXES                  | 25,104.03 |           |
| 13-313-105 ROAD & BRIDGE                    | 0.00      |           |
| 13-313-110 MOTOR VEHICLE REGISTRATION       | 21,490.40 |           |
| 13-313-120 GROSS WEIGHT AND AXLE FEES       | 7,733.57  |           |
| 13-313-125 I&S REVENUE FOR COMM DEB         | 0.00      |           |
| 13-313-130 LONG TERM FINANCING INCOME       | 0.00      |           |
| 13-313-140 BRIDGE REPAIR INSURANCE          | 0.00      |           |
| 13-313-145 RESERVE FEMA FUNDS               | 0.00      |           |
| 13-313-150 OTHER INCOME                     | 3,000.00  |           |
| 13-313-155 RESERVE FUNDS                    | 0.00      |           |

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|------------|-------------------------------------|------------|------------|
| 13-313-160 | SALE OF FIXED ASSETS                | 0.00       |            |
| 13-313-165 | RESERVE CERTZ FUNDS                 | 0.00       |            |
| 13-313-180 | INTEREST EARNED                     | 0.00       |            |
| 13-313-000 | REVENUE ACCOUNTS.....               |            | 57,328.00  |
| 14-314-100 | ADVALOREM TAXES                     | 25,104.04  |            |
| 14-314-105 | ROAD & BRIDGE                       | 0.00       |            |
| 14-314-110 | MOTOR VEHICLE REGISTRATION          | 21,490.38  |            |
| 14-314-120 | GROSS WEIGHT AND AXLE FEES          | 7,733.56   |            |
| 14-314-125 | I&S REVENUE FOR COMM DEB            | 0.00       |            |
| 14-314-130 | LONG TERM FINANCING INCOME          | 0.00       |            |
| 14-314-140 | BRIDGE REPAIR INSURANCE             | 0.00       |            |
| 14-314-145 | RESERVE FEMA FUNDS                  | 0.00       |            |
| 14-314-150 | OTHER INCOME                        | 2,744.00   |            |
| 14-314-155 | RESERVE FUNDS                       | 0.00       |            |
| 14-314-160 | SALE OF FIXED ASSETS                | 0.00       |            |
| 14-314-165 | RESERVE CERTZ FUNDS                 | 0.00       |            |
| 14-314-180 | INTEREST EARNED                     | 0.00       |            |
| 14-314-000 | REVENUE ACCOUNTS.....               |            | 57,071.98  |
| 15-100-100 | CASH ACCOUNT                        | 0.00       |            |
| 15-100-000 | CASH ACCOUNT.....                   |            | 0.00       |
| 15-300-300 | REVENUE                             | 0.00       |            |
| 15-300-000 | CHILD ABUSE REVENUE.....            |            | 0.00       |
| 16-100-100 | CASH ACCOUNT                        | 0.00       |            |
| 16-100-000 | CASH ACCOUNT.....                   |            | 0.00       |
| 16-301-301 | REVENUE                             | 0.00       |            |
| 16-301-000 | FAMILY VIOLENCE REVENUE.....        |            | 0.00       |
| 17-100-100 | CASH ACCOUNT                        | 0.00       |            |
| 17-100-000 | CHILD ADVOCACY CASH.....            |            | 0.00       |
| 17-302-302 | REVENUE                             | 0.00       |            |
| 17-302-000 | CHILD ADVOVAVY REVENUE.....         |            | 0.00       |
| 18-100-100 | SEX OFFENDER TREATMENT              | 0.00       |            |
| 18-100-000 | CASH ACCOUNT.....                   |            | 0.00       |
| 18-303-303 | REVENUE                             | 0.00       |            |
| 18-303-000 | SEX OFFENDER TREATMENT REVENUE..... |            | 0.00       |
| 19-100-100 | COMPENSTATION TO VICTIMS            | 0.00       |            |
| 19-100-000 | CASH ACCOUNT.....                   |            | 0.00       |
| 19-304-304 | REVENUE                             | 0.00       |            |
| 19-304-000 | COMPENSTATION TO VICTIMS.....       |            | 0.00       |
| 20-315-100 | BOND TAXES                          | 526,990.42 |            |
| 20-315-180 | BOND TAXES INTEREST                 | 1,903.74   |            |
| 20-315-000 | JAIL BOND I&S REVENUE.....          |            | 528,894.16 |
| 21-321-190 | STATE ROAD FUND                     | 5,126.86   |            |
| 21-321-000 | REVENUE ACCOUNTS.....               |            | 5,126.86   |

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|------------|---------------------------------|----------|----------|
| 22-322-190 | STATE ROAD FUND                 | 5,126.87 |          |
| 22-322-000 | REVENUE ACCOUNTS.....           |          | 5,126.87 |
| 23-323-190 | STATE ROAD FUND                 | 5,126.86 |          |
| 23-323-000 | REVENUE ACCOUNTS.....           |          | 5,126.86 |
| 24-324-190 | STATE ROAD FUND                 | 5,126.87 |          |
| 24-324-000 | REVENUE ACCOUNTS.....           |          | 5,126.87 |
| 27-327-180 | IT INTEREST                     | 0.00     |          |
| 27-327-181 | IT REVENUE                      | 0.00     |          |
| 27-327-000 | IT REVENUE ACCOUNT.....         |          | 0.00     |
| 28-100-100 | CONTINGENCY FUND CHECKING       | 0.00     |          |
| 28-100-000 | CONTINGENCY CASH.....           |          | 0.00     |
| 28-328-100 | WIND TAX REVENUE                | 0.00     |          |
| 28-328-000 | CONTIGENCY REVENUE.....         |          | 0.00     |
| 29-390-390 | COUNTY CLERK REPORTER FEES      | 6.00     |          |
| 29-390-000 | REVENUE.....                    |          | 6.00     |
| 30-330-180 | INTEREST EARNED                 | 0.00     |          |
| 30-330-730 | RECORDS PRESERVATION FEES       | 200.00   |          |
| 30-330-000 | REVENUE ACCOUNTS.....           |          | 200.00   |
| 31-380-380 | COUNTY CLERK JURY FEES          | 2.00     |          |
| 31-380-000 | REVENUE ACCOUNTS.....           |          | 2.00     |
| 32-320-320 | JUVENILE DELINQUENCY FEES       | 0.00     |          |
| 32-320-000 | REVENUE ACCOUNT.....            |          | 0.00     |
| 33-333-180 | INTEREST EARNED                 | 0.00     |          |
| 33-333-733 | C&D COURT TECH FEES             | 22.10    |          |
| 33-333-000 | REVENUE ACCOUNTS.....           |          | 22.10    |
| 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        | 220.00   |          |
| 36-336-000 | REVENUE ACCOUNTS.....           |          | 220.00   |
| 38-300-110 | REVENUE PCT 1                   | 0.00     |          |
| 38-300-120 | REVENUE PCT 2                   | 0.00     |          |
| 38-300-130 | REVENUE PCT 3                   | 0.00     |          |
| 38-300-140 | REVENUE PCT 4                   | 0.00     |          |
| 38-300-150 | FEMA INTEREST EARNED            | 0.00     |          |
| 38-300-000 | FEMA REVENUE.....               |          | 0.00     |
| 39-300-110 | REVENUE COMMISSARY              | 322.29   |          |
| 39-300-120 | INTEREST EARNED                 | 13.65    |          |
| 39-300-000 | COMMISSARY REVENUE ACCOUNT..... |          | 335.94   |
| 40-340-180 | INTEREST EARNED                 | 0.00     |          |
| 40-340-740 | ELECTION SERVICE REVENUES       | 0.00     |          |
| 40-340-000 | REVENUE ACCOUNTS.....           |          | 0.00     |

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| 43-343-180 | INTEREST EARNED                   | 0.00      |           |
| 43-343-743 | HOMELAND SECURITY INCOME          | 0.00      |           |
| 43-343-744 | CHAPTER 19 INCOME                 | 0.00      |           |
| 43-343-745 | EXTRADITION INCOME                | 0.00      |           |
| 43-343-000 | REVENUE ACCOUNTS.....             |           | 0.00      |
| 50-350-180 | INTEREST EARNED                   | 0.00      |           |
| 50-350-750 | COUNTY CLERK ARCHIVE FEES         | 8,595.00  |           |
| 50-350-000 | REVENUE ACCOUNTS.....             |           | 8,595.00  |
| 53-353-180 | INTEREST EARNED                   | 0.00      |           |
| 53-353-753 | JUDICIAL TRAINING FEES            | 25.00     |           |
| 53-353-000 | REVENUE ACCOUNTS.....             |           | 25.00     |
| 56-356-180 | INTEREST EARNED                   | 0.00      |           |
| 56-356-756 | COUNTY CLERK PRESERVATION FEES    | 8,611.37  |           |
| 56-356-757 | PRESERVATION VS HB 1744           | 136.00    |           |
| 56-356-000 | REVENUE ACCOUNTS.....             |           | 8,747.37  |
| 60-360-180 | INTEREST EARNED                   | 0.00      |           |
| 60-360-760 | LAW LIBRARY FEES                  | 665.00    |           |
| 60-360-000 | REVENUE ACCOUNTS.....             |           | 665.00    |
| 63-363-180 | INTEREST EARNED                   | 0.00      |           |
| 63-363-763 | DIST CLERK PRESERVATION FEES      | 86.45     |           |
| 63-363-764 | DIST CLERK CHILD SUPPORT          | 0.00      |           |
| 63-363-765 | UNALLOCATED COURT COSTS BEFORE 03 | 0.00      |           |
| 63-363-000 | REVENUE ACCOUNTS.....             |           | 86.45     |
| 66-366-180 | INTEREST EARNED                   | 0.00      |           |
| 66-366-766 | COURTHOUSE SECURITY FEES          | 1,477.22  |           |
| 66-366-000 | REVENUE ACCOUNTS.....             |           | 1,477.22  |
| 68-368-180 | INTEREST EARNED                   | 0.00      |           |
| 68-368-768 | COUNTY PRESERVATION FEES          | 189.22    |           |
| 68-368-000 | REVENUE ACCOUNTS.....             |           | 189.22    |
| 70-370-180 | INTEREST EARNED                   | 0.00      |           |
| 70-370-770 | INMATE PHONE REVENUES             | 616.51    |           |
| 70-370-000 | REVENUE ACCOUNTS.....             |           | 616.51    |
| 72-372-180 | INTEREST EARNED                   | 0.00      |           |
| 72-372-772 | HOT CHECK REVENUES                | 316.43    |           |
| 72-372-000 | REVENUE ACCOUNTS.....             |           | 316.43    |
| 74-374-180 | INTEREST EARNED                   | 0.00      |           |
| 74-374-774 | BAIL BOND FEES                    | 135.00    |           |
| 74-374-775 | SALE OF ESTRAY                    | 0.00      |           |
| 74-374-776 | CASH BOND'S                       | 11,615.00 |           |
| 74-374-000 | REVENUE ACCOUNTS.....             |           | 11,750.00 |
| 76-376-180 | INTEREST EARNED                   | 0.00      |           |
| 76-376-701 | DELINQUENT CASES                  | 0.00      |           |
| 76-376-702 | GUARDIANSHIP                      | 100.00    |           |
| 76-376-703 | DC-CAR-BVS TO TX VITAL STATISTICS | 0.00      |           |
| 76-376-704 | PARKS & WILDLIFE                  | 481.95    |           |

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76-376-776 STATE FEE CRIMINAL & CIVIL 24,393.79  
76-376-000 REVENUE ACCOUNTS.....24,975.74  
  
78-378-160 SALE OF FIXED ASSETS 0.00  
78-378-180 INTEREST EARNED 0.00  
78-378-710 WCTCOG PROGRAM 6,593.40  
78-378-711 DEPT OF HUMAN RESOURCES 0.00  
78-378-712 FOOD DONATIONS 2,813.10  
78-378-713 BUILDING RENT 25.00  
78-378-714 DEPT OF AGING & DISABILITY 7,412.76  
78-378-715 GIFT DONATIONS 200.00  
78-378-716 OTHER INCOME 0.00  
78-378-815 INCOME FROM OTHER FUNDS 0.00  
78-378-000 REVENUE ACCOUNTS.....17,044.26  
  
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 793.48  
82-380-000 REVENUE ACCOUNTS.....793.48  
  
84-384-180 INTEREST EARNED 210.95  
84-384-840 FC DRUG FORFEITURE REVENUES 0.00  
84-384-000 REVENUE ACCOUNTS.....210.95  
  
88-380-180 INTEREST EARNED 0.00  
88-380-810 AIRPORT REVENUES 3,500.00  
88-380-000 REVENUE ACCOUNTS.....3,500.00  
  
92-399-180 INTEREST EARNED 136.74  
92-399-920 PRE-TRIAL FEES 6,080.00  
92-399-000 REVENUE ACCOUNTS.....6,216.74  
  
TOTAL INCOME -----3,951,645.16

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

10-400-100 SALARY - COUNTY JUDGE 17,348.76  
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT 10,661.53  
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT 10,529.42  
10-400-115 LONGEVITY PAY 0.00  
10-400-200 FICA EXPENSE 2,930.07  
10-400-205 RETIREMENT 3,181.53  
10-400-210 MEDICAL INSURANCE 8,856.54  
10-400-300 TRAVEL & SCHOOL 151.68  
10-400-305 SUPPLIES 374.09  
10-400-310 COMMUNICATIONS 253.96  
10-400-315 BONDS & NOTARY 0.00  
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.....55,475.38

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|------------|------------------------------------|-----------|
| 10-410-100 | SALARY - COUNTY CLERK              | 16,502.64 |
| 10-410-105 | LONGEVITY PAY                      | 0.00      |
| 10-410-110 | SALARY - ADMINISTRATIVE ASSISTANT  | 11,008.22 |
| 10-410-115 | PHONE ALLOWANCE                    | 152.24    |
| 10-410-200 | FICA EXPENSE                       | 2,104.19  |
| 10-410-205 | RETIREMENT                         | 2,283.82  |
| 10-410-210 | MEDICAL INSURANCE                  | 8,830.80  |
| 10-410-300 | TRAVEL & SCHOOL                    | 2,272.07  |
| 10-410-305 | SUPPLIES                           | 1,664.60  |
| 10-410-310 | COMMUNICATONS                      | 498.20    |
| 10-410-315 | BONDS                              | 0.00      |
| 10-410-320 | COPY MACHINE                       | 1,141.67  |
| 10-410-325 | ELECTION SCHOOL                    | 0.00      |
| 10-410-330 | SOFTWARE MAINTENANCE               | 4,225.00  |
| 10-410-335 | SUPPL GUAR FUND EXPENSE            | 0.00      |
| 10-410-340 | RESTITUTION EXPENSE                | 0.00      |
| 10-410-000 | COUNTY CLERK.....                  | 50,683.45 |
| 10-420-100 | SALARY - DISTRICT CLERK            | 16,502.64 |
| 10-420-120 | SALARY - ADMINISTRATIVE ASSISTANT  | 4,373.50  |
| 10-420-200 | FICA EXPENSE                       | 1,551.20  |
| 10-420-205 | RETIREMENT                         | 1,713.11  |
| 10-420-210 | MEDICAL INSURANCE                  | 4,428.27  |
| 10-420-300 | TRAVEL/SCHOOL/TUITION/DUES         | 734.61    |
| 10-420-305 | SUPPLIES                           | 1,002.53  |
| 10-420-310 | COMMUNICATIONS                     | 0.00      |
| 10-420-315 | BONDS                              | 0.00      |
| 10-420-320 | COMPUTER REPAIRS & MAINTENANCE     | 1,650.00  |
| 10-420-333 | LAST YEARS BILLS                   | 134.35    |
| 10-420-000 | DISTRICT CLERK.....                | 32,090.21 |
| 10-430-100 | SALARY - JUSTICE OF THE PEACE #1   | 16,502.64 |
| 10-430-105 | LONGEVITY PAY                      | 0.00      |
| 10-430-110 | SALARY - ADMINISTRATIVE ASSISTANT  | 10,216.30 |
| 10-430-200 | FICA EXPENSE                       | 2,024.59  |
| 10-430-205 | RETIREMENT                         | 2,205.78  |
| 10-430-210 | MEDICAL INSURANCE                  | 6,843.69  |
| 10-430-300 | TRAVEL/SCHOOL/TUITION/DUES         | 435.00    |
| 10-430-305 | SUPPLIES                           | 389.35    |
| 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       | 1,250.00  |
| 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.....       | 40,105.16 |
| 10-450-105 | D.A. - STATE SUPPLEMENT            | 1,111.44  |
| 10-450-110 | SALARY - ASSISTANT D.A.            | 2,923.50  |
| 10-450-130 | SALARY - D.A. SECRETARY            | 2,566.08  |
| 10-450-132 | SALARY - ASST D.A. SECRETARY       | 2,566.08  |
| 10-450-134 | SALARY - D.A. INVESTIGATOR         | 3,073.18  |
| 10-450-200 | FICA EXPENSE                       | 936.28    |
| 10-450-205 | RETIREMENT                         | 1,010.53  |
| 10-450-210 | MEDICAL INSURANCE                  | 3,300.28  |

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| 10-450-300 TRAVEL                   | 0.00      |
| 10-450-305 SUPPLIES                 | 10.16     |
| 10-450-308 COURT TRANSCRIPTS        | 0.00      |
| 10-450-310 COMMUNICATIONS           | 0.00      |
| 10-450-365 CRIME VICTIMS EXPENSE    | 0.00      |
| 10-450-538 LEGAL STATEMENTS OF FACT | 0.00      |
| 10-450-000 DISTRICT ATTORNEY.....   | 17,497.53 |

|                                              |           |
|----------------------------------------------|-----------|
| 10-460-100 SALARY - COUNTY ATTORNEY          | 16,502.64 |
| 10-460-105 COUNTY ATTY - STATE SUPPLEMENT    | 9,871.62  |
| 10-460-110 SALARY - ADMINISTRATIVE ASSISTANT | 3,650.00  |
| 10-460-200 FICA EXPENSE                      | 2,269.70  |
| 10-460-205 RETIREMENT                        | 2,478.60  |
| 10-460-210 MEDICAL INSURANCE                 | 4,428.27  |
| 10-460-300 TRAVEL/SCHOOL/TUITION             | 0.00      |
| 10-460-305 SUPPLIES                          | 196.34    |
| 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  | 800.00    |
| 10-460-000 COUNTY ATTORNEY.....              | 40,862.90 |

|                                                  |           |
|--------------------------------------------------|-----------|
| 10-470-305 SUPPLIES                              | 1,080.71  |
| 10-470-333 LAST YEARS BILL                       | 103.68    |
| 10-470-375 COURTHOUSE MAINTENANCE                | 7,110.14  |
| 10-470-376 EXTERMINATOR SERVICES                 | 2,100.00  |
| 10-470-380 UTILITIES                             | 11,048.68 |
| 10-470-385 REPAIRS - BUILDINGS                   | 5,863.22  |
| 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               | 2,650.00  |
| 10-470-397 REPAIRS - HISTORICAL SOCIETY          | 0.00      |
| 10-470-398 REPAIRS TO DAMAGED ELECTRIC LINES     | 18,386.57 |
| 10-470-399 REPAIRS TO CH ELECTRIC BOXES          | 0.00      |
| 10-470-000 MAINTENANCE - BUILDING & GROUNDS..... | 49,019.06 |

|                                            |           |
|--------------------------------------------|-----------|
| 10-480-100 SALARY - COUNTY AUDITOR         | 16,993.02 |
| 10-480-105 PHONE ALLOWANCE                 | 152.24    |
| 10-480-110 SALARY - ASSISTANT AUDITOR      | 10,629.74 |
| 10-480-115 LONGEVITY PAY                   | 0.00      |
| 10-480-200 FICA EXPENSE                    | 2,092.42  |
| 10-480-205 RETIREMENT                      | 2,292.91  |
| 10-480-210 MEDICAL INSURANCE               | 8,856.54  |
| 10-480-300 TRAVEL/TUITION/DUES             | 1,000.56  |
| 10-480-305 SUPPLIES                        | 480.80    |
| 10-480-310 COMMUNICATIONS                  | 0.00      |
| 10-480-315 BONDS & NOTARY                  | 50.00     |
| 10-480-320 COMPUTER SOFTWARE & MAINTENANCE | 2,700.00  |
| 10-480-333 LAST YEARS BILLS                | 1,083.96  |
| 10-480-400 NEW EQUIPMENT                   | 0.00      |
| 10-480-000 COUNTY AUDITOR.....             | 46,332.19 |

|                                              |           |
|----------------------------------------------|-----------|
| 10-490-100 SALARY - COUNTY TREASURER         | 16,502.64 |
| 10-490-105 LONGEVITY PAY                     | 0.00      |
| 10-490-110 SALARY - ADMINISTRATIVE ASSISTANT | 4,125.00  |

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| 10-490-200 FICA EXPENSE                      | 1,577.96  |
| 10-490-205 RETIREMENT                        | 1,704.62  |
| 10-490-210 MEDICAL INSURANCE                 | 4,428.27  |
| 10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES       | 210.00    |
| 10-490-305 SUPPLIES                          | 0.00      |
| 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.....             | 32,193.73 |
|                                              |           |
| 10-500-100 SALARY - TAX COLLECTOR            | 16,502.64 |
| 10-500-105 LONGEVITY PAY                     | 0.00      |
| 10-500-110 SALARY - ADMINISTRATIVE ASSISTANT | 10,529.42 |
| 10-500-115 VOTER REGISTRAR                   | 133.10    |
| 10-500-200 FICA EXPENSE                      | 2,018.39  |
| 10-500-205 RETIREMENT                        | 2,231.55  |
| 10-500-210 MEDICAL INSURANCE                 | 8,856.54  |
| 10-500-300 TRAVEL                            | 260.00    |
| 10-500-305 SUPPLIES                          | 156.77    |
| 10-500-310 COMMUNICATIONS                    | 0.00      |
| 10-500-315 BONDS                             | 50.00     |
| 10-500-000 TAX ASSESSOR/COLLECTOR.....       | 40,738.41 |
|                                              |           |
| 10-530-200 FICA EXPENSE                      | 17.41     |
| 10-530-205 RETIREMENT                        | 18.88     |
| 10-530-305 SUPPLIES                          | 658.88    |
| 10-530-310 COMMUNICATIONS                    | 10,344.99 |
| 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                      | 13.43     |
| 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES    | 6,561.79  |
| 10-530-436 REDISTRICTING CENUS               | 0.00      |
| 10-530-445 PAPER & POSTAGE                   | 5,110.10  |
| 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  | 0.00      |
| 10-530-462 NSF EXPENSE                       | 0.00      |
| 10-530-467 SUPPLEMENTAL DEATH BENEFITS       | 0.00      |
| 10-530-470 WORKERS COMP INSURANCE            | 6,022.00  |
| 10-530-472 UNEMPLOYMENT INSURANCE            | 141.85    |
| 10-530-475 COPY MACHINE/SUPPLIES/TONER       | 670.14    |
| 10-530-477 OUTSIDE AUDITOR                   | 0.00      |
| 10-530-480 DUES & FEES - COG MATCH           | 35.00     |
| 10-530-482 LIABILITY INSURANCE               | 30,191.00 |
| 10-530-485 LEGAL ADS                         | 2,051.10  |
| 10-530-486 RURAL FIRE DEPT FUEL EXPENSE      | 2,055.52  |

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| 10-530-487 RURAL FIRE EQUIPMENT                | 626.00    |
| 10-530-488 RURAL FIRE SCHOOL                   | 0.00      |
| 10-530-489 RURAL FIRE INSURANCE TRUCKS         | 0.00      |
| 10-530-490 COUNTY LIBRARIES                    | 5,000.00  |
| 10-530-492 INTERLOCAL AGREEMENTS-LUBBOCK       | 1,000.00  |
| 10-530-495 D.A. LEGAL STATEMENT OF FACTS       | 0.00      |
| 10-530-497 CASH MATCH SENIOR CITIZENS          | 2,412.85  |
| 10-530-500 DRUG & ALCOHOL TESTING              | 260.00    |
| 10-530-000 NON DEPARTMENTAL.....               | 79,492.81 |
|                                                |           |
| 10-540-310 COMMUNICATIONS                      | 0.00      |
| 10-540-502 AD LITEM TAX SUITS - T REES         | 0.00      |
| 10-540-504 ADULT PROBATION SUPPLIES            | 0.00      |
| 10-540-506 JUVENILE OFFICER EXPENSES           | 0.00      |
| 10-540-508 GRAND JURY                          | 730.00    |
| 10-540-510 PETIT JURY                          | 0.00      |
| 10-540-512 J.P. JURY                           | 90.00     |
| 10-540-513 J.P. ATTORNEY COLLECTIONS           | 291.60    |
| 10-540-514 JURY LODGING & MEALS                | 0.00      |
| 10-540-516 JURY COMMISSION                     | 0.00      |
| 10-540-517 COUNTY COURT VISTING COURT REPORTER | 0.00      |
| 10-540-518 COURT APPOINTED ATTORNEY            | 5,354.25  |
| 10-540-520 INTERPRETOR                         | 0.00      |
| 10-540-522 PSYCHIATRIC EVALUATION              | 0.00      |
| 10-540-524 JUVENILE DETENTION                  | 3,850.77  |
| 10-540-525 OUT OF COUNTY CITATIONS             | 0.00      |
| 10-540-526 DA & CA DRUG TESTING                | 0.00      |
| 10-540-000 COUNTY & DISTRICT COURT.....        | 10,316.62 |
|                                                |           |
| 10-550-100 SALARY - DIST COURT ADMINISTRATOR   | 3,618.23  |
| 10-550-105 DIST JUDGE - STATE SUPPLEMENT       | 1,111.44  |
| 10-550-117 SALARY - COURT REPORTER             | 5,098.50  |
| 10-550-200 FICA EXPENSE                        | 751.85    |
| 10-550-205 RETIREMENT                          | 811.42    |
| 10-550-210 MEDICAL INSURANCE                   | 1,698.60  |
| 10-550-300 TRAVEL                              | 0.00      |
| 10-550-305 SUPPLIES                            | 0.00      |
| 10-550-310 COMMUNICATIONS                      | 0.00      |
| 10-550-530 7TH ADM REGION ASSESSMENT           | 0.00      |
| 10-550-532 COURT REPORTER INSURANCE            | 0.00      |
| 10-550-534 LUNACY COMMITMENT                   | 1,720.00  |
| 10-550-536 VISITING JUDGE/COURT REPORTER       | 0.00      |
| 10-550-538 D.J. LEGAL STATEMENT OF FACTS       | 0.00      |
| 10-550-000 32ND JUDICIAL.....                  | 14,810.04 |
|                                                |           |
| 10-560-560 CHILD CARE                          | 0.00      |
| 10-560-562 DOCTOR'S SERVICES                   | 0.00      |
| 10-560-563 OUT OF COUNTY COURT COST            | 0.00      |
| 10-560-564 BURIALS                             | 0.00      |
| 10-560-566 EMERGENCY AID                       | 0.00      |
| 10-560-568 CLOTHING                            | 0.00      |
| 10-560-570 MEALS, ROOM, CARE                   | 0.00      |
| 10-560-572 HOSPITAL                            | 0.00      |
| 10-560-574 MEDICAL BILLS                       | 0.00      |
| 10-560-576 MEDICAL SUPPLIES                    | 0.00      |
| 10-560-579 AUTOPSY EXPENSE                     | 0.00      |
| 10-560-000 INDIGENT WELFARE.....               | 0.00      |

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| 10-580-100 | SALARY - SHERIFF                    | 19,631.92  |
| 10-580-105 | LONGEVITY PAY                       | 0.00       |
| 10-580-108 | SALARY - CHIEF DEPUTY               | 17,784.96  |
| 10-580-110 | SALARY - DEPUTY                     | 37,381.56  |
| 10-580-115 | PHONE ALLOWANCE                     | 456.72     |
| 10-580-120 | SALARY - PART TIME DEPUTIES         | 1,993.20   |
| 10-580-142 | SALARY - JAILERS                    | 0.00       |
| 10-580-144 | SALARY - PART TIME JAILERS          | 0.00       |
| 10-580-146 | SALARY - OVER TIME                  | 2,599.23   |
| 10-580-147 | DEPUTIES - HOLIDAY PAY              | 1,326.96   |
| 10-580-200 | FICA EXPENSE                        | 6,208.40   |
| 10-580-205 | RETIREMENT                          | 6,700.65   |
| 10-580-210 | MEDICAL INSURANCE                   | 18,115.65  |
| 10-580-300 | TRAVEL                              | 1,407.27   |
| 10-580-305 | SUPPLIES                            | 290.62     |
| 10-580-310 | COMMUNICATIONS                      | 405.19     |
| 10-580-315 | BONDS & NOTARY                      | 0.00       |
| 10-580-320 | COMPUTER SOFTWARE & REPAIRS         | 0.00       |
| 10-580-325 | CERTIFICATE TRAINING JAIL PERSONAL  | 0.00       |
| 10-580-333 | LAST YEARS BILLS                    | 1,813.68   |
| 10-580-380 | UTILITIES - NEW JAIL                | 0.00       |
| 10-580-475 | COPY MACHINE EXPENSE                | 0.00       |
| 10-580-600 | OUT OF COUNTY INMATE HOUSING        | 0.00       |
| 10-580-602 | REIMBURSEMENT DRUG FORFEITURE EXPEN | 0.00       |
| 10-580-603 | SANE TEST CRIM VICTIMS EXPENSE      | 0.00       |
| 10-580-604 | NEW HIRE PSYCHIATRIC TESTING        | 0.00       |
| 10-580-608 | VEHICLE EXPENSE                     | 2,819.31   |
| 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                         | 6,967.28   |
| 10-580-618 | VEHICLE TIRES                       | 0.00       |
| 10-580-625 | BUILDING INSURANCE                  | 0.00       |
| 10-580-000 | COUNTY SHERIFF.....                 | 220,297.80 |
| 10-585-105 | LONGEVITY PAY                       | 0.00       |
| 10-585-110 | SALARY - JAIL ADMINISTRATOR         | 12,262.53  |
| 10-585-111 | SALARY - LEC COOK                   | 5,275.00   |
| 10-585-115 | PHONE ALLOWANCE                     | 152.24     |
| 10-585-142 | SALARY - JAILERS                    | 100,514.82 |
| 10-585-144 | SALARY - PART TIME JAILERS          | 0.00       |
| 10-585-146 | SALARY - OVER TIME                  | 6,822.70   |
| 10-585-147 | LEC - HOLIDAY PAY                   | 13,234.60  |
| 10-585-200 | FICA EXPENSE                        | 10,397.60  |
| 10-585-205 | RETIREMENT                          | 11,413.52  |
| 10-585-210 | MEDICAL INSURANCE                   | 35,828.73  |
| 10-585-300 | TRAVEL                              | 150.00     |
| 10-585-305 | SUPPLIES                            | 1,862.16   |
| 10-585-310 | COMMUNICATIONS                      | 5,761.15   |
| 10-585-313 | INSPECTIONS & MAINTENCE             | 0.00       |
| 10-585-315 | BONDS FOR EMPLOYEES                 | 0.00       |
| 10-585-320 | COMPUTER SOFTWARE & MAINTENCE       | 0.00       |
| 10-585-325 | CERT TRAINING FOR JAIL STAFF        | 1,125.00   |
| 10-585-326 | TELECOMMUNICATIONS SCHOOL           | 0.00       |
| 10-585-333 | LAST YEARS BILLS                    | 145.54     |

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| 103-----                                     |           |            |
| 10-585-380 UTILITIES FOR LAW CENTER          | 12,585.65 |            |
| 10-585-385 LAW CENTER REPAIRS                | 720.00    |            |
| 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                    | 5,323.70  |            |
| 10-585-614 INMATE MEDICAL                    | 1,384.27  |            |
| 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.....    |           | 228,283.03 |
| 10-590-100 SALARY - CEA-AG                   | 5,986.64  |            |
| 10-590-110 SALARY - ADMINISTRATIVE ASSISTANT | 3,250.00  |            |
| 10-590-200 FICA EXPENSE                      | 706.56    |            |
| 10-590-205 RETIREMENT                        | 268.57    |            |
| 10-590-305 SUPPLIES                          | 297.25    |            |
| 10-590-310 COMMUNICATIONS                    | 0.00      |            |
| 10-590-333 LAST YEARS BILLS                  | 193.23    |            |
| 10-590-640 CAR ALLOWANCE                     | 627.84    |            |
| 10-590-642 STOCK SHOW EXPENSE                | 3,413.57  |            |
| 10-590-646 CONCESSION STAND                  | 0.00      |            |
| 10-590-000 EXTENSION AGENT.....              |           | 14,743.66  |
| 10-600-644 APPRAISAL DISTRICT FEES           | 42,745.95 |            |
| 10-600-645 APPRAISAL DISTRICT TAX REFUND     | 0.00      |            |
| 10-600-000 APPRAISAL DISTRICT.....           |           | 42,745.95  |
| 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       | 14,948.12 |            |
| 11-611-105 LONGEVITY PAY                     | 0.00      |            |
| 11-611-110 SALARY - ROAD FOREMAN             | 14,864.85 |            |
| 11-611-112 SALARY - ROAD HAND                | 12,328.80 |            |
| 11-611-115 PHONE ALLOWANCE                   | 304.48    |            |
| 11-611-120 SALARY - PART TIME                | 4,047.00  |            |
| 11-611-200 FICA EXPENSE                      | 3,540.83  |            |
| 11-611-205 RETIREMENT                        | 3,838.34  |            |
| 11-611-210 MEDICAL INSURANCE                 | 13,284.81 |            |
| 11-611-212 CHILD SUPPORT                     | 0.00      |            |
| 11-611-300 TRAVEL & SCHOOL                   | 110.00    |            |
| 11-611-305 SUPPLIES                          | 703.09    |            |
| 11-611-310 COMMUNICATIONS                    | 0.00      |            |
| 11-611-315 BONDS                             | 0.00      |            |
| 11-611-320 REPAIRS & MAINTENANCE             | 2,170.77  |            |
| 11-611-333 LAST YEARS BILLS                  | 11,858.64 |            |
| 11-611-380 UTILITIES                         | 707.39    |            |
| 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      |            |
| 11-611-700 DIESEL, OIL, AND GASOLINE         | 6,204.04  |            |
| 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      |            |

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| 11-611-725 TIRES & TUBES         | 2,462.00 |            |
| 11-611-730 RESERVE MONEY         | 0.00     |            |
| 11-611-735 CERTZ RESERVE         | 0.00     |            |
| 11-611-740 FEMA RESERVE          | 0.00     |            |
| 11-611-000 EXPENSE ACCOUNTS..... |          | 110,714.39 |

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|-----------------------------------------|-----------|-----------|
| 12-612-100 SALARY - COMMISSIONER PCT 2  | 14,948.12 |           |
| 12-612-105 LONGEVITY PAY                | 0.00      |           |
| 12-612-110 SALARY - ROAD FOREMAN        | 7,072.56  |           |
| 12-612-112 SALARY - ROAD HAND           | 11,768.40 |           |
| 12-612-115 PHONE ALLOWANCE              | 401.36    |           |
| 12-612-120 SALARY - PART TIME           | 10,519.00 |           |
| 12-612-200 FICA EXPENSE                 | 3,419.20  |           |
| 12-612-205 RETIREMENT                   | 3,689.59  |           |
| 12-612-210 MEDICAL INSURANCE            | 9,250.35  |           |
| 12-612-212 CHILD SUPPORT                | 761.53    |           |
| 12-612-300 TRAVEL & SCHOOL              | 110.00    |           |
| 12-612-305 SUPPLIES                     | 1,453.85  |           |
| 12-612-310 COMMUNICATIONS               | 0.00      |           |
| 12-612-315 BONDS                        | 0.00      |           |
| 12-612-320 REPAIRS & MAINTENANCE        | 3,942.33  |           |
| 12-612-333 LAST YEARS BILLS             | 5,292.11  |           |
| 12-612-380 UTILITIES                    | 1,254.78  |           |
| 12-612-620 CAPITAL OUTLAY UNIT COST     | 0.00      |           |
| 12-612-622 CAPITAL OUTLAY (OVER 5,000)  | 0.00      |           |
| 12-612-624 CAPITAL OUTLAY LOAN INTEREST | 0.00      |           |
| 12-612-625 NEW EQUIPMENT                | 0.00      |           |
| 12-612-700 DIESEL, OIL, AND GASOLINE    | 9,989.04  |           |
| 12-612-705 ROAD MATERIAL & CONSTRUCTION | 450.00    |           |
| 12-612-710 LOCAL MATCHING CETRZ GT      | 0.00      |           |
| 12-612-715 FEE REIMBURSEMENT            | 0.00      |           |
| 12-612-720 BRIDGE REPAIR                | 0.00      |           |
| 12-612-725 TIRES & TUBES                | 2,322.73  |           |
| 12-612-730 RESERVE MONEY                | 0.00      |           |
| 12-612-735 CERTZ RESERVE                | 0.00      |           |
| 12-612-740 FEMA RESERVE                 | 0.00      |           |
| 12-612-000 EXPENSE ACCOUNTS.....        |           | 86,644.95 |

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| 13-613-100 SALARY - COMMISSIONER PCT 3 | 14,948.12 |  |
| 13-613-105 LONGEVITY PAY               | 0.00      |  |
| 13-613-110 SALARY - ROAD FOREMAN       | 14,864.85 |  |
| 13-613-112 SALARY - ROAD HAND          | 9,965.70  |  |
| 13-613-115 PHONE ALLOWANCE             | 152.24    |  |
| 13-613-120 SALARY - PART TIME          | 697.00    |  |
| 13-613-200 FICA EXPENSE                | 3,075.28  |  |
| 13-613-205 RETIREMENT                  | 3,354.81  |  |
| 13-613-210 MEDICAL INSURANCE           | 13,152.61 |  |
| 13-613-212 CHILD SUPPORT               | 0.00      |  |
| 13-613-300 TRAVEL & SCHOOL             | 110.00    |  |
| 13-613-305 SUPPLIES                    | 399.89    |  |
| 13-613-310 COMMUNICATIONS              | 0.00      |  |
| 13-613-315 BONDS                       | 0.00      |  |
| 13-613-320 REPAIRS & MAINTENANCE       | 3,647.70  |  |
| 13-613-333 LAST YEARS BILLS            | 2,016.70  |  |
| 13-613-380 UTILITIES                   | 630.15    |  |
| 13-613-620 CAPITAL OUTLAY UNIT COST    | 0.00      |  |
| 13-613-622 CAPITAL OUTLAY (OVER 5,000) | 0.00      |  |

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| 13-613-624 | CAPITAL OUTLAY LOAN INTEREST | 0.00       |            |
| 13-613-625 | NEW EQUIPMENT                | 0.00       |            |
| 13-613-700 | DIESEL, OIL, AND GASOLINE    | 3,604.05   |            |
| 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.....        |            | 71,422.91  |
|            |                              |            |            |
| 14-614-100 | SALARY - COMMISSIONER PCT 4  | 14,948.12  |            |
| 14-614-105 | LONGEVITY PAY                | 0.00       |            |
| 14-614-110 | SALARY - ROAD FOREMAN        | 14,864.86  |            |
| 14-614-112 | SALARY - ROAD HAND           | 11,495.21  |            |
| 14-614-115 | PHONE ALLOWANCE              | 429.04     |            |
| 14-614-120 | SALARY - PART TIME           | 835.50     |            |
| 14-614-200 | FICA EXPENSE                 | 3,252.56   |            |
| 14-614-205 | RETIREMENT                   | 3,514.35   |            |
| 14-614-210 | MEDICAL INSURANCE            | 13,589.12  |            |
| 14-614-212 | CHILD SUPPORT                | 0.00       |            |
| 14-614-300 | TRAVEL & SCHOOL              | 110.00     |            |
| 14-614-305 | SUPPLIES                     | 953.32     |            |
| 14-614-310 | COMMUNICATIONS               | 0.00       |            |
| 14-614-315 | BONDS                        | 0.00       |            |
| 14-614-320 | REPAIRS & MAINTENANCE        | 8,214.38   |            |
| 14-614-333 | LAST YEARS BILLS             | 9,390.05   |            |
| 14-614-380 | UTILITIES                    | 487.54     |            |
| 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    | 8,102.07   |            |
| 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.....        |            | 136,069.77 |
|            |                              |            |            |
| 20-615-622 | BOND PAYMENT PRINCIPAL       | 315,000.00 |            |
| 20-615-624 | BOND PAYMENT INTEREST        | 76,684.38  |            |
| 20-615-625 | BOND WIRE TRANSFER CHARGE    | 175.00     |            |
| 20-615-000 | EXPENSE ACCOUNTS.....        |            | 391,859.38 |
|            |                              |            |            |
| 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   |
|            |                              |            |            |
| 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   |

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| 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   |
| 27-200-999 | SYSTEM ADDED FUND BALANCE     | 27,910.50- |            |
| 27-200-000 | LIABILITY ACCOUNT.....        |            | 27,910.50- |
| 27-627-333 | LAST YEARS BILLS              | 27,910.50  |            |
| 27-627-621 | PROJECT MANAGEMENT            | 13,477.50  |            |
| 27-627-622 | NTEGRATION & SUPPORT          | 13,152.50  |            |
| 27-627-625 | HARDWARE                      | 37,735.02  |            |
| 27-627-626 | CABLING                       | 25,000.00  |            |
| 27-627-627 | PHONE SYSTEM CHANGES          | 0.00       |            |
| 27-627-628 | ELECTRICAL & HVAC             | 6,059.32   |            |
| 27-627-629 | CONTRACT PAY-OFF              | 0.00       |            |
| 27-627-630 | PROJECT INTEGRATION & SUPPORT | 22,192.50  |            |
| 27-627-000 | IT EXPENSE ACCOUNT.....       |            | 145,527.34 |
| 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       |
| 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       |            |

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| 43-743-744 | CHAPTER 19 EXPENSES               | 0.00      |           |
| 43-743-745 | EXTRADITION EXPENSES              | 0.00      |           |
| 43-743-000 | EXPENSE ACCOUNTS.....             |           | 0.00      |
| 50-750-110 | COUNTY CLERK ADMIN ASSISTANT      | 8,827.94  |           |
| 50-750-200 | FICA EXPENSE                      | 653.63    |           |
| 50-750-205 | RETIREMENT EXPENSE                | 728.99    |           |
| 50-750-750 | COUNTY CLERK ARCHIVE EXPENSES     | 0.00      |           |
| 50-750-000 | EXPENSE ACCOUNTS.....             |           | 10,210.56 |
| 53-753-753 | JUDICIAL TRAINING EXPENSES        | 0.00      |           |
| 53-753-000 | EXPENSE ACCOUNTS.....             |           | 0.00      |
| 56-756-110 | COUNTY CLERK ADMIN ASSISTANT      | 0.00      |           |
| 56-756-200 | FICA EXPENSE                      | 0.00      |           |
| 56-756-205 | RETIREMENT EXPENSE                | 0.00      |           |
| 56-756-756 | COUNTY CLERK PRESERVATION EXPENSE | 192.92    |           |
| 56-756-757 | PRESERVATION VS HB 1744           | 0.00      |           |
| 56-756-000 | EXPENSE ACCOUNTS.....             |           | 192.92    |
| 60-760-760 | LAW LIBRARY EXPENSES              | 0.00      |           |
| 60-760-000 | EXPENSE ACCOUNTS.....             |           | 0.00      |
| 63-763-763 | DIST CLERK PRESERVATION EXPENSE   | 0.00      |           |
| 63-763-764 | DIST CLERK CHILD SUPPORT          | 0.00      |           |
| 63-763-765 | UNALLOCATED COURT COSTS BEFORE 03 | 0.00      |           |
| 63-763-000 | EXPENSE ACCOUNTS.....             |           | 0.00      |
| 66-766-766 | COURTHOUSE SECURITY EXPENSES      | 200.00    |           |
| 66-766-000 | EXPENSE ACCOUNTS.....             |           | 200.00    |
| 68-768-768 | COUNTY PRESERVATION EXPENSES      | 0.00      |           |
| 68-768-000 | EXPENSE ACCOUNTS.....             |           | 0.00      |
| 70-770-770 | INMATE PHONE EXPENSES             | 0.00      |           |
| 70-770-000 | EXPENSE ACCOUNTS.....             |           | 0.00      |
| 72-772-772 | HOT CHECK EXPENSES                | 271.43    |           |
| 72-772-000 | EXPENSE ACCOUNTS.....             |           | 271.43    |
| 74-774-774 | BAIL BOND EXPENSES                | 15.00     |           |
| 74-774-775 | SALE OF ESTRAY                    | 0.00      |           |
| 74-774-776 | CASH BOND EXPENSES                | 14,720.00 |           |
| 74-774-000 | EXPENSE ACCOUNTS.....             |           | 14,735.00 |
| 76-776-701 | DELINQUENT CASES                  | 0.00      |           |
| 76-776-703 | DC-CAR-BVS TO TX VITAL STATISTICS | 56.73     |           |
| 76-776-704 | PARKS & WILDLIFE                  | 0.00      |           |
| 76-776-776 | STATE FEE CRIMINAL & CIVIL        | 29,052.02 |           |
| 76-776-000 | EXPENSE ACCOUNTS.....             |           | 29,108.75 |
| 78-778-100 | SALARY - GENERAL PAYROLL          | 9,270.25  |           |
| 78-778-105 | LONGEVITY PAY                     | 0.00      |           |
| 78-778-110 | SALARY - FULL TIME (PART TIME)    | 13,841.50 |           |
| 78-778-200 | FICA EXPENSE                      | 1,767.97  |           |
| 78-778-205 | RETIREMENT                        | 1,907.86  |           |
| 78-778-300 | TRAVEL                            | 255.24    |           |

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INCOME STATEMENT

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|            |                                 |           |           |
|------------|---------------------------------|-----------|-----------|
| 78-778-305 | SUPPLIES                        | 797.85    |           |
| 78-778-310 | COMMUNICATIONS                  | 505.38    |           |
| 78-778-320 | REPAIRS & MAINTENANCE           | 130.90    |           |
| 78-778-333 | LAST YEARS BILLS                | 7.00      |           |
| 78-778-380 | UTILITIES                       | 2,369.38  |           |
| 78-778-400 | NEW EQUIPMENT                   | 0.00      |           |
| 78-778-680 | VAN EXPENSE                     | 1,054.49  |           |
| 78-778-685 | NEW VAN - BUDGET AMENDMENT 2019 | 0.00      |           |
| 78-778-690 | EDIBLE GOODS                    | 12,761.28 |           |
| 78-778-692 | PAPER GOODS                     | 2,308.82  |           |
| 78-778-693 | GIFT EXPENSE                    | 284.62    |           |
| 78-778-000 | EXPENSE ACCOUNTS.....           |           | 47,262.54 |
| 80-800-800 | LEOSE GRANT EXPENSES            | 0.00      |           |
| 80-800-000 | EXPENSE ACCOUNTS.....           |           | 0.00      |
| 82-820-333 | LAST YEARS BILLS                | 1,740.93  |           |
| 82-820-820 | JUSTICE COURT TECH EXPENSES     | 0.00      |           |
| 82-820-000 | EXPENSE ACCOUNTS.....           |           | 1,740.93  |
| 84-840-110 | ADMIN ASSISTANT - SUPPLEMENT    | 0.00      |           |
| 84-840-200 | FICA EXPENSE                    | 0.00      |           |
| 84-840-205 | RETIREMENT EXPENSE              | 0.00      |           |
| 84-840-210 | MEDICAL INSURANCE               | 0.00      |           |
| 84-840-333 | LAST YEARS BILLS                | 0.00      |           |
| 84-840-840 | FC DRUG FORFEITURE EXPENSES     | 743.28    |           |
| 84-840-000 | EXPENSE ACCOUNTS.....           |           | 743.28    |
| 88-800-120 | PART TIME SALARY                | 0.00      |           |
| 88-800-200 | FICA - EMPLOYER MATCH           | 0.00      |           |
| 88-800-205 | RETIREMENT - EMPLOYER MATCH     | 0.00      |           |
| 88-800-810 | AIRPORT EXPENSES                | 1,502.58  |           |
| 88-800-000 | EXPENSE ACCOUNTS.....           |           | 1,502.58  |
| 92-929-929 | PRE-TRIAL EXPENSE               | 0.00      |           |
| 92-929-000 | EXPENSE ACCOUNT.....            |           | 0.00      |

TOTAL EXPENSES -----2,048,650.51

NET INCOME =====1,902,994.65

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

|                                          |              |
|------------------------------------------|--------------|
| 10-100-100 CFC: GENERAL FUND             | 3,423,701.30 |
| 10-100-130 MONEY MARKET CHECKING         | 231,532.14   |
| 10-100-140 GRANT FUND CHECKING           | 0.40         |
| 10-100-150 DRUG FORFEITURE CHECKING      | 0.00         |
| 10-100-185 DUE FROM I&S FUND             | 158,971.44   |
| 10-100-201 CERTIFICATE OF DEPOSIT - 1    | 155,662.58   |
| 10-100-202 CERTIFICATE OF DEPOSIT - 2    | 155,662.58   |
| 10-100-203 CERTIFICATE OF DEPOSIT - 3    | 155,662.58   |
| 10-100-204 CERTIFICATE OF DEPOSIT - 4    | 155,662.58   |
| 10-100-205 CERTIFICATE OF DEPOSIT - 5    | 155,662.58   |
| 10-100-206 CERTIFICATE OF DEPOSIT - 6    | 256,794.45   |
| 10-100-211 REIMBURSEMENT CLEARING        | 4.00         |
| 10-100-230 DISTRICT CLERK EFILE          | 3,831.41-    |
| 10-100-231 COUNTY CLERK EFILE            | 2,075.37-    |
| 10-100-232 JP CREDIT CARD                | 14,702.95-   |
| 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.....            | 4,916,657.93 |
| 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 | 2,279.16     |
| 11-100-185 DUE FROM I&S FUND             | 0.00         |
| 11-100-197 DUE FROM GENERAL FUND         | 1,860.29     |
| 11-100-280 DELINQUENT TAXES RECEIVABLE   | 2,853.16     |
| 11-100-285 ALLOWANCE-UNCOLLETABLE TAXES  | 713.29-      |
| 11-100-290 DUE FROM APPRAISAL DISTRICT   | 0.00         |
| 11-100-000 CASH ACCOUNTS.....            | 6,279.32     |
| 12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 | 59,130.96    |
| 12-100-185 DUE FROM I&S FUND             | 0.00         |
| 12-100-186 DUE FROM GENERAL FUND         | 474.59       |
| 12-100-280 DELINQUENT TAXES RECEIVABLE   | 2,853.16     |
| 12-100-285 ALLOWANCE-UNCOLLETABLE TAXES  | 713.29-      |
| 12-100-290 DUE FROM APPRAISAL DISTRICT   | 0.00         |
| 12-100-000 CASH ACCOUNTS.....            | 61,745.42    |
| 13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 | 97,406.09    |
| 13-100-185 DUE FROM I&S FUND             | 0.00         |
| 13-100-186 DUE TO GENERAL FUND           | 474.59       |
| 13-100-280 DELINQUENT TAXES RECEIVABLE   | 2,853.16     |
| 13-100-285 ALLOWANCE-UNCOLLETABLE TAXES  | 713.29-      |
| 13-100-290 DUE FROM APPRAISAL DISTRICT   | 0.00         |
| 13-100-000 CASH ACCOUNTS.....            | 100,020.55   |
| 14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 | 10,949.82-   |
| 14-100-185 DUE FROM I&S FUND             | 0.00         |
| 14-100-186 DUE FROM GENERAL FUND         | 474.59       |
| 14-100-280 DELINQUENT TAXES RECEIVABLE   | 2,853.16     |
| 14-100-285 ALLOWANCE-UNCOLLETABLE TAXES  | 713.29-      |
| 14-100-290 DUE FROM APPRAISAL DISTRICT   | 0.00         |
| 14-100-000 CASH ACCOUNTS.....            | 8,335.36-    |

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|------------|-----------------------------------|-------------|-------------|
| 20-100-190 | I&S ACCOUNT JAIL BOND             | 454,558.94  |             |
| 20-100-280 | DELINQUENT TAXES RECEIVABLE       | 16,799.62   |             |
| 20-100-285 | ALLOWANCE-UNCOLLECTABLE TAXES     | 4,201.91-   |             |
| 20-100-290 | DUE FROM APPRAISAL DISTRICT       | 0.00        |             |
| 20-100-295 | DUE FROM GENERAL FUND             | 25,369.42   |             |
| 20-100-000 | CASH ACCOUNT.....                 |             | 492,526.07  |
| 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    |
| 27-100-100 | IT DEPARTMENT CHECKING            | 117,616.84- |             |
| 27-100-000 | IT CASH ACCOUNT.....              |             | 117,616.84- |
| 29-100-100 | COUNTY COURT REPORTER             | 6.00-       |             |
| 29-100-000 | CASH ACCOUNTS.....                |             | 6.00-       |
| 30-100-100 | CFC: COURT RECORDS PRES FUND      | 4,962.67    |             |
| 30-100-230 | DISTRICT CREDIT CARD ACCOUNT      | 240.00      |             |
| 30-100-231 | COUNTY CLERK CREDIT CARD          | 160.00      |             |
| 30-100-000 | CASH ACCOUNTS.....                |             | 5,362.67    |
| 31-100-100 | COUNTY CLERK JURY FEES            | 2.00        |             |
| 31-100-000 | CASH ACCOUNTS.....                |             | 2.00        |
| 32-100-100 | COUNTY CLERK FEES                 | 0.00        |             |
| 32-100-000 | CASH ACCOUNT.....                 |             | 0.00        |
| 33-100-100 | CFC: C&D COURT TECHNOLOGY FUND    | 554.06      |             |
| 33-100-230 | DISTRICT CLERK CC ACCOUNT         | 0.00        |             |
| 33-100-231 | COUNTY CLERK CC ACCOUNT           | 0.00        |             |
| 33-100-000 | CASH ACCOUNTS.....                |             | 554.06      |
| 34-100-100 | COUNTY CLERK FEES                 | 0.00        |             |
| 34-100-000 | CASH ACCOUNT.....                 |             | 0.00        |
| 36-100-100 | CFC: DIST COURT RECORDS TECH FUND | 4,361.71    |             |
| 36-100-230 | DISTRICT CLERK CC ACCOUNT         | 350.00      |             |
| 36-100-000 | CASH ACCOUNTS.....                |             | 4,711.71    |
| 38-100-160 | FEMA CHECKING                     | 0.00        |             |
| 38-100-000 | CASH ACCOUNTS.....                |             | 0.00        |
| 39-100-170 | COMMISSARY CHECKING               | 3,004.07    |             |
| 39-100-000 | CASH ACCOUNTS.....                |             | 3,004.07    |
| 40-100-100 | CFC: ELECTION SERVICES CONT FUND  | 421.49      |             |
| 40-100-000 | CASH ACCOUNTS.....                |             | 421.49      |

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| 43-100-100 | CFC: COUNTY ESCROW FUND          | 18,679.18   |             |
| 43-100-000 | CASH ACCOUNTS.....               |             | 18,679.18   |
| 50-100-100 | CFC: COUNTY CLERK ARCHIVES FUND  | 67,906.55   |             |
| 50-100-231 | COUNTY CLERK CC ACCOUNT          | 646.00      |             |
| 50-100-000 | CASH ACCOUNTS.....               |             | 68,552.55   |
| 53-100-100 | JUDICIAL TRAINING FUND           | 916.01      |             |
| 53-100-231 | COUNTY CLERK CC ACCOUNT          | 75.00       |             |
| 53-100-000 | CASH ACCOUNTS.....               |             | 991.01      |
| 56-100-100 | CFC: COUNTY CLERK PRESERVATION   | 18,084.34   |             |
| 56-100-231 | COUNTY CLERK CC ACCOUNT          | 540.00      |             |
| 56-100-000 | CASH ACCOUNTS.....               |             | 18,624.34   |
| 60-100-100 | CFC: LAW LIBRARY                 | 12,941.51   |             |
| 60-100-230 | DISTRICT CLERK CC ACCOUNT        | 840.00      |             |
| 60-100-231 | COUNTY CLERK CC ACCOUNT          | 630.00      |             |
| 60-100-000 | CASH ACCOUNTS.....               |             | 14,411.51   |
| 63-100-100 | CFC: DISTRICT CLERK PRESERVATION | 1,617.09    |             |
| 63-100-230 | DISTRICT CLERK CC ACCOUNT        | 140.00      |             |
| 63-100-000 | CASH ACCOUNTS.....               |             | 1,757.09    |
| 66-100-100 | CFC: COURTHOUSE SECURITY         | 27,262.18   |             |
| 66-100-230 | DISTRICT CLERK CC ACCOUNT        | 115.00      |             |
| 66-100-231 | COUNTY CLERK CC ACCOUNT          | 129.80      |             |
| 66-100-232 | JP ACCOUNT                       | 1,047.62    |             |
| 66-100-000 | CASH ACCOUNTS.....               |             | 28,554.60   |
| 68-100-100 | CFC: COUNTY PRESERVATION         | 3,603.50    |             |
| 68-100-230 | DISTRICT CLERK CC ACCOUNT        | 145.00      |             |
| 68-100-231 | COUNTY CLERK CC ACCOUNT          | 80.00       |             |
| 68-100-000 | CASH ACCOUNTS.....               |             | 3,828.50    |
| 70-100-100 | CFC: INMATE PHONE FUND           | 2,739.67    |             |
| 70-100-110 | INMATE PHONE CHECKING            | 895.06      |             |
| 70-100-000 | CASH ACCOUNTS.....               |             | 3,634.73    |
| 72-100-100 | CFC: HOT CHECK FUND              | 2,736.07    |             |
| 72-100-000 | CASH ACCOUNTS.....               |             | 2,736.07    |
| 74-100-100 | CFC: BAIL BOND FUND              | 34,478.88   |             |
| 74-100-232 | JP CREDIT CARD ACCOUNT           | 1,365.00    |             |
| 74-100-000 | CASH ACCOUNTS.....               |             | 35,843.88   |
| 76-100-100 | CFC: STATE CRIMINAL & CIVIL FEES | 86,191.16   |             |
| 76-100-230 | DISTRICT CLERK CC ACCOUNT        | 3,707.00    |             |
| 76-100-231 | COUNTY CLERK CC ACCOUNT          | 2,574.01    |             |
| 76-100-232 | JP CC ACCOUNT                    | 22,520.50   |             |
| 76-100-000 | CASH ACCOUNTS.....               |             | 114,992.67  |
| 78-100-100 | CFC: SENIOR CITIZENS             | 120,342.92- |             |
| 78-100-000 | CASH ACCOUNTS.....               |             | 120,342.92- |
| 80-100-100 | CFC: LEOSE GRANT CHECKING        | 5,087.10    |             |
| 80-100-000 | CASH ACCOUNTS.....               |             | 5,087.10    |

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|------------|----------------------------------|------------|------------|
| 82-100-100 | CFC: JUSTICE COURT TECH CHECKING | 7,832.59   |            |
| 82-100-232 | JP CC ACCOUNT                    | 992.09     |            |
| 82-100-000 | CASH ACCOUNTS.....               |            | 8,824.68   |
| 84-100-100 | CFC: FC DRUG FORFEITURE CHECKING | 0.00       |            |
| 84-100-150 | CFC: FC DRUG FORFEITURE CHECKING | 44,633.43  |            |
| 84-100-000 | CASH ACCOUNTS.....               |            | 44,633.43  |
| 88-100-100 | CFC - AIRPORT FUND               | 22,603.00  |            |
| 88-100-000 | CASH ACCOUNTS.....               |            | 22,603.00  |
| 92-100-100 | PRE-TRIAL CHECKING               | 0.00       |            |
| 92-100-222 | PRE-TRIAL CHECKING               | 30,950.56  |            |
| 92-100-000 | CASH ACCOUNTS.....               |            | 30,950.56  |
| 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       =====5,960,672.45

\*\*\*\*\* 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                 | 12,095.18  |
| 10-200-205 | RETIREMENT PAYABLE               | 4,460.78   |
| 10-200-210 | MEDICAL INSURANCE PAYABLE        | 11,365.64- |
| 10-200-215 | NFC PLAN PAYABLE                 | 0.00       |
| 10-200-220 | LIBERTY NATIONAL INS PAYABLE     | 24.36      |
| 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        | 176.49     |
| 10-200-240 | AFLAC POST TAX INS PAYABLE       | 47.34      |
| 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      | 588.22     |
| 10-200-270 | TAC RISK CONTROL                 | 0.00       |
| 10-200-275 | UNEARNED TAX REVENUE             | 87,951.03  |
| 10-200-900 | TRANSFER IN                      | 33,261.92  |
| 10-200-910 | TRANSFER OUT                     | 33,261.92- |
| 10-200-920 | TRANSFER WITHIN                  | 0.00       |
| 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   |

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Treasurer 112 North Concho Suite #  
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|            |                                  |              |              |
|------------|----------------------------------|--------------|--------------|
| 10-200-970 | SYSTEM ADDED LIABILITY LINE-ITEM | 10,941.46    |              |
| 10-200-999 | FUND BALANCE ACCOUNT             | 2,729,159.59 |              |
| 10-200-000 | LIABILITY ACCOUNTS.....          |              | 2,840,424.09 |

|            |                                     |      |      |
|------------|-------------------------------------|------|------|
| 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              | 1,794.05- |  |
| 11-200-210 | MEDICAL INSURANCE PAYABLE       | 179.55-   |  |
| 11-200-215 | NFC CAFATERIA PLAN PAYABLE      | 0.00      |  |
| 11-200-220 | NFC NON CAFATERIA PLAN PAYABLE  | 76.00     |  |
| 11-200-225 | NATIONAL FARM INSURANCE PAYABLE | 0.00      |  |
| 11-200-230 | CHILD SUPPORT PAYABLE           | 0.00      |  |
| 11-200-235 | AFLAC PRE TAX PAYABLE           | 0.00      |  |
| 11-200-240 | AFLAC POST TAX PAYABLE          | 0.00      |  |

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| 11-200-245 | BLOCK VISION PAYABLE        | 0.00      |           |
| 11-200-250 | IRS TAX LEVY PAYABLE        | 0.00      |           |
| 11-200-255 | COLLEGE LOAN PAYABLE        | 0.00      |           |
| 11-200-260 | WASHINGTON NATL PAYABLE     | 0.00      |           |
| 11-200-275 | UNEARNED TAX REVENUE        | 2,139.87  |           |
| 11-200-900 | TRANSFER IN                 | 0.00      |           |
| 11-200-910 | TRANSFER OUT                | 0.00      |           |
| 11-200-920 | TRANSFER WITHIN             | 0.00      |           |
| 11-200-930 | UNREPORTED USEABLE FUNDS    | 0.00      |           |
| 11-200-940 | CHARGE TO LAST YEARS BUDGET | 0.00      |           |
| 11-200-999 | FUND BALANCE ACCOUNT        | 62,095.85 |           |
| 11-200-000 | LIABILITY ACCOUNTS.....     |           | 62,665.72 |

|            |                                  |           |           |
|------------|----------------------------------|-----------|-----------|
| 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               | 1,226.92- |           |
| 12-200-210 | MEDICAL INSURANCE PAYABLE        | 5,403.69- |           |
| 12-200-215 | NFC CAFATERIA PLAN PAYABLE       | 14.75     |           |
| 12-200-220 | NFC NON CAFATERIA PLAN PAYABLE   | 0.00      |           |
| 12-200-225 | NATIONAL FARM INSURANCE PAYABLE  | 0.00      |           |
| 12-200-230 | CHILD SUPPORT PAYABLE            | 830.76    |           |
| 12-200-235 | AFLAC PRE TAX PAYABLE            | 0.00      |           |
| 12-200-240 | AFLAC POST TAX PAYABLE           | 0.00      |           |
| 12-200-245 | BLOCK VISION PAYABLE             | 0.00      |           |
| 12-200-250 | IRS TAX LEVY PAYABLE             | 0.00      |           |
| 12-200-255 | COLLEGE LOAN PAYABLE             | 0.00      |           |
| 12-200-260 | WASHINGTON NATL PAYABLE          | 0.00      |           |
| 12-200-275 | UNEARNED TAX REVENUE             | 2,139.87  |           |
| 12-200-900 | TRANSFER IN                      | 0.00      |           |
| 12-200-910 | TRANSFER OUT                     | 0.00      |           |
| 12-200-920 | TRANSFER WITHIN                  | 0.00      |           |
| 12-200-930 | UNREPORTED USEABLE FUNDS         | 0.00      |           |
| 12-200-940 | CHARGE TO LAST YEARS BUDGET      | 0.00      |           |
| 12-200-970 | SYSTEM ADDED LIABILITY LINE-ITEM | 343.14    |           |
| 12-200-999 | FUND BALANCE ACCOUNT             | 97,365.07 |           |
| 12-200-000 | LIABILITY ACCOUNTS.....          |           | 94,062.39 |

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| 13-200-190 | FEDERAL INCOME TAX PAYABLE      | 337.81-   |  |
| 13-200-196 | DUE TO GENERAL FUND             | 0.00      |  |
| 13-200-200 | FICA TAX PAYABLE                | 0.00      |  |
| 13-200-205 | RETIREMENT PAYABLE              | 1,951.84- |  |
| 13-200-210 | MEDICAL INSURANCE PAYABLE       | 3,198.80  |  |
| 13-200-215 | NFC CAFATERIA PLAN PAYABLE      | 135.00    |  |
| 13-200-220 | NFC NON CAFATERIA PLAN PAYABLE  | 0.00      |  |
| 13-200-225 | NATIONAL FARM INSURANCE PAYABLE | 0.00      |  |
| 13-200-230 | CHILD SUPPORT PAYABLE           | 0.00      |  |
| 13-200-235 | AFLAC PRE TAX PAYABLE           | 0.00      |  |
| 13-200-240 | AFLAC POST TAX PAYABLE          | 0.00      |  |
| 13-200-245 | BLOCK VISION PAYABLE            | 0.00      |  |
| 13-200-250 | IRS TAX LEVY PAYABLE            | 0.00      |  |
| 13-200-255 | COLLEGE LOAN PAYABLE            | 0.00      |  |
| 13-200-260 | WASHINGTON NATL PAYABLE         | 0.00      |  |
| 13-200-275 | UNEARNED TAX REVENUE            | 2,139.87  |  |
| 13-200-900 | TRANSFER IN                     | 0.00      |  |
| 13-200-910 | TRANSFER OUT                    | 0.00      |  |
| 13-200-920 | TRANSFER WITHIN                 | 0.00      |  |

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| 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.....          |            | 114,115.46 |
|            |                                  |            |            |
| 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               | 2,631.59-  |            |
| 14-200-210 | MEDICAL INSURANCE PAYABLE        | 7,823.98   |            |
| 14-200-215 | NFC CAFATERIA PLAN PAYABLE       | 0.00       |            |
| 14-200-220 | NFC NON CAFATERIA PLAN 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.....          |            | 70,662.43  |
|            |                                  |            |            |
| 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   |
|            |                                  |            |            |
| 23-200-900 | TRANSFER IN                      | 0.00       |            |
| 23-200-910 | TRANSFER OUT                     | 0.00       |            |

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| 23-200-920 | TRANSFER WITHIN                  | 0.00     |          |
| 23-200-999 | FUND BALANCE ACCOUNT             | 13.77-   |          |
| 23-200-000 | LIABILITY ACCOUNTS.....          |          | 13.77-   |
|            |                                  |          |          |
| 24-200-900 | TRANSFER IN                      | 0.00     |          |
| 24-200-910 | TRANSFER OUT                     | 0.00     |          |
| 24-200-920 | TRANSFER WITHIN                  | 0.00     |          |
| 24-200-999 | FUND BALANCE ACCOUNT             | 1,513.24 |          |
| 24-200-000 | LIABILITY ACCOUNTS.....          |          | 1,513.24 |
|            |                                  |          |          |
| 27-200-900 | TRANSFER IN                      | 0.00     |          |
| 27-200-910 | TRANSFER OUT                     | 0.00     |          |
| 27-200-920 | TRANSFERS WITHIN                 | 0.00     |          |
| 27-200-000 | LIABILITY ACCOUNT.....           |          | 0.00     |
|            |                                  |          |          |
| 28-200-900 | TRANSFER IN                      | 0.00     |          |
| 28-200-910 | TRANSFER OUT                     | 0.00     |          |
| 28-200-920 | TRANSFER WITHIN                  | 0.00     |          |
| 28-200-000 | LIABILITY.....                   |          | 0.00     |
|            |                                  |          |          |
| 30-200-900 | TRANSFER IN                      | 120.00   |          |
| 30-200-910 | TRANSFER OUT                     | 120.00-  |          |
| 30-200-920 | TRANSFER WITHIN                  | 0.00     |          |
| 30-200-999 | FUND BALANCE ACCOUNT             | 5,162.67 |          |
| 30-200-000 | LIABILITY ACCOUNTS.....          |          | 5,162.67 |
|            |                                  |          |          |
| 33-200-900 | TRANSFER IN                      | 0.00     |          |
| 33-200-910 | TRANSFER OUT                     | 0.00     |          |
| 33-200-920 | TRANSFER WITHIN                  | 0.00     |          |
| 33-200-999 | FUND BALANCE ACCOUNT             | 531.96   |          |
| 33-200-000 | LIABILITY ACCOUNTS.....          |          | 531.96   |
|            |                                  |          |          |
| 36-200-900 | TRANSFER IN                      | 140.00   |          |
| 36-200-910 | TRANSFER OUT                     | 140.00-  |          |
| 36-200-920 | TRANSFER WITHIN                  | 0.00     |          |
| 36-200-999 | FUND BALANCE ACCOUNT             | 4,491.71 |          |
| 36-200-000 | LIABILITY ACCOUNTS.....          |          | 4,491.71 |
|            |                                  |          |          |
| 38-200-900 | TRANSFERS IN                     | 0.00     |          |
| 38-200-910 | TRANSFERS OUT                    | 0.00     |          |
| 38-200-920 | TRANSFERS WITHIN                 | 0.00     |          |
| 38-200-999 | FUND BLANCE ACCOUNT              | 0.00     |          |
| 38-200-000 | LIABILITY ACCOUNT.....           |          | 0.00     |
|            |                                  |          |          |
| 39-200-900 | TRANSFERS IN                     | 0.00     |          |
| 39-200-910 | TRANSFERS OUT                    | 0.00     |          |
| 39-200-920 | TRANSFERS WITHIN                 | 0.00     |          |
| 39-200-960 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.52-    |          |
| 39-200-999 | FUND BALANCE ACCOUNT             | 2,668.65 |          |
| 39-200-000 | LIABILITY ACCOUNT.....           |          | 2,668.13 |
|            |                                  |          |          |
| 40-200-900 | TRANSFER IN                      | 0.00     |          |
| 40-200-910 | TRANSFER OUT                     | 0.00     |          |
| 40-200-920 | TRANSFER WITHIN                  | 0.00     |          |
| 40-200-999 | FUND BALANCE ACCOUNT             | 421.49   |          |
| 40-200-000 | LIABILITY ACCOUNTS.....          |          | 421.49   |

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| 43-200-900 | TRANSFER IN                     | 0.00      |           |
| 43-200-910 | TRANSFER OUT                    | 0.00      |           |
| 43-200-920 | TRANSFER WITHIN                 | 0.00      |           |
| 43-200-999 | FUND BALANCE ACCOUNT            | 18,679.18 |           |
| 43-200-000 | LIABILITY ACCOUNTS.....         |           | 18,679.18 |
|            |                                 |           |           |
| 50-200-190 | FEDERAL INCOME TAX PAYABLE      | 0.00      |           |
| 50-200-200 | FICA TAX PAYABLE                | 0.00      |           |
| 50-200-205 | RETIREMENT PAYABLE              | 169.37    |           |
| 50-200-210 | MEDICAL INSURANCE PAYABLE       | 0.00      |           |
| 50-200-220 | NFC NON CAFETERIA PLAN PAYABLE  | 607.80    |           |
| 50-200-900 | TRANSFER IN                     | 240.00    |           |
| 50-200-910 | TRANSFER OUT                    | 240.00-   |           |
| 50-200-920 | TRANSFER WITHIN                 | 0.00      |           |
| 50-200-999 | FUND BALANCE ACCOUNT            | 69,390.94 |           |
| 50-200-000 | LIABILITY ACCOUNTS.....         |           | 70,168.11 |
|            |                                 |           |           |
| 53-200-900 | TRANSFER IN                     | 15.00     |           |
| 53-200-910 | TRANSFER OUT                    | 15.00-    |           |
| 53-200-920 | TRANSFER WITHIN                 | 0.00      |           |
| 53-200-999 | FUND BALANCE ACCOUNT            | 966.01    |           |
| 53-200-000 | LIABILITY ACCOUNTS.....         |           | 966.01    |
|            |                                 |           |           |
| 56-200-180 | ACCOUNTS PAYABLE                | 2,252.74  |           |
| 56-200-190 | FEDERAL INCOME TAX PAYABLE      | 0.00      |           |
| 56-200-200 | FICA TAX PAYABLE                | 0.00      |           |
| 56-200-205 | RETIREMENT PAYABLE              | 191.61-   |           |
| 56-200-210 | MEDICAL INSURANCE PAYABLE       | 0.00      |           |
| 56-200-215 | NFC CAFETERIA PLAN PAYABLE      | 0.00      |           |
| 56-200-220 | NFC NON CAFETERIA PLAN PAYABLE  | 189.17    |           |
| 56-200-225 | NATIONAL FARM INSURANCE PAYABLE | 0.00      |           |
| 56-200-230 | CHILD SUPPORT PAYABLE           | 0.00      |           |
| 56-200-235 | AFLAC PRE TAX PAYABLE           | 0.00      |           |
| 56-200-240 | AFLAC POST TAX PAYABLE          | 0.00      |           |
| 56-200-245 | BLOCK VISION PAYABLE            | 0.00      |           |
| 56-200-250 | IRS TAX LEVY PAYABLE            | 0.00      |           |
| 56-200-255 | COLLEGE LOAN PAYABLE            | 0.00      |           |
| 56-200-260 | WASHINGTON NATL PAYABLE         | 0.00      |           |
| 56-200-900 | TRANSFER IN                     | 228.00    |           |
| 56-200-910 | TRANSFER OUT                    | 228.00-   |           |
| 56-200-920 | TRANSFER WITHIN                 | 0.00      |           |
| 56-200-940 | CHARGE TO LAST YEARS BUDGET     | 0.00      |           |
| 56-200-999 | FUND BALANCE ACCOUNT            | 7,819.59  |           |
| 56-200-000 | LIABILITY ACCOUNTS.....         |           | 10,069.89 |
|            |                                 |           |           |
| 60-200-900 | TRANSFER IN                     | 350.00    |           |
| 60-200-910 | TRANSFER OUT                    | 350.00-   |           |
| 60-200-920 | TRANSFER WITHIN                 | 0.00      |           |
| 60-200-999 | FUND BALANCE ACCOUNT            | 13,746.51 |           |
| 60-200-000 | LIABILITY ACCOUNTS.....         |           | 13,746.51 |
|            |                                 |           |           |
| 63-200-900 | TRANSFER IN                     | 50.00     |           |
| 63-200-910 | TRANSFER OUT                    | 50.00-    |           |
| 63-200-920 | TRANSFER WITHIN                 | 0.00      |           |
| 63-200-999 | FUND BALANCE ACCOUNT            | 1,670.64  |           |
| 63-200-000 | LIABILITY ACCOUNTS.....         |           | 1,670.64  |

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| 66-200-900 | TRANSFER IN                      | 757.96     |            |
| 66-200-910 | TRANSFER OUT                     | 757.96-    |            |
| 66-200-920 | TRANSFER WITHIN                  | 0.00       |            |
| 66-200-999 | FUND BALANCE ACCOUNT             | 27,277.38  |            |
| 66-200-000 | LIABILITY ACCOUNTS.....          |            | 27,277.38  |
|            |                                  |            |            |
| 68-200-900 | TRANSFER IN                      | 65.00      |            |
| 68-200-910 | TRANSFER OUT                     | 65.00-     |            |
| 68-200-920 | TRANSFER WITHIN                  | 0.00       |            |
| 68-200-999 | FUND BALANCE ACCOUNT             | 3,639.28   |            |
| 68-200-000 | LIABILITY ACCOUNTS.....          |            | 3,639.28   |
|            |                                  |            |            |
| 70-200-270 | DUE TO OTHERS                    | 2,115.04   |            |
| 70-200-900 | TRANSFER IN                      | 0.00       |            |
| 70-200-910 | TRANSFER OUT                     | 0.00       |            |
| 70-200-920 | TRANSFER WITHIN                  | 0.00       |            |
| 70-200-999 | FUND BALANCE ACCOUNT             | 903.18     |            |
| 70-200-000 | LIABILITY ACCOUNTS.....          |            | 3,018.22   |
|            |                                  |            |            |
| 72-200-900 | TRANSFER IN                      | 0.00       |            |
| 72-200-910 | TRANSFER OUT                     | 0.00       |            |
| 72-200-920 | TRANSFER WITHIN                  | 0.00       |            |
| 72-200-970 | SYSTEM ADDED LIABILITY LINE-ITEM | 40.25      |            |
| 72-200-999 | FUND BALANCE ACCOUNT             | 2,650.82   |            |
| 72-200-000 | LIABILITY ACCOUNTS.....          |            | 2,691.07   |
|            |                                  |            |            |
| 74-200-900 | TRANSFER IN                      | 1,445.00   |            |
| 74-200-910 | TRANSFER OUT                     | 1,445.00-  |            |
| 74-200-920 | TRANSFER WITHIN                  | 0.00       |            |
| 74-200-999 | FUND BALANCE ACCOUNT             | 38,828.88  |            |
| 74-200-000 | LIABILITY ACCOUNTS.....          |            | 38,828.88  |
|            |                                  |            |            |
| 76-200-190 | DUE TO OTHER                     | 0.00       |            |
| 76-200-900 | TRANSFER IN                      | 22,583.94  |            |
| 76-200-910 | TRANSFER OUT                     | 22,583.94- |            |
| 76-200-920 | TRANSFER WITHIN                  | 0.00       |            |
| 76-200-960 | SYSTEM ADDED LIABILITY LINE-ITEM | 67,338.32  |            |
| 76-200-970 | SYSTEM ADDED LIABILITY LINE-ITEM | 226.41     |            |
| 76-200-999 | FUND BALANCE ACCOUNT             | 51,560.95  |            |
| 76-200-000 | LIABILITY ACCOUNTS.....          |            | 119,125.68 |
|            |                                  |            |            |
| 78-200-190 | FEDERAL INCOME TAX PAYABLE       | 0.00       |            |
| 78-200-200 | FICA TAX PAYABLE                 | 0.00       |            |
| 78-200-205 | RETIREMENT PAYABLE               | 716.19-    |            |
| 78-200-210 | MEDICAL INSURANCE PAYABLE        | 0.00       |            |
| 78-200-215 | NFC CAFATERIA PLAN PAYABLE       | 0.00       |            |
| 78-200-220 | NFC NON CAFATERIA PLAN PAYABLE   | 0.00       |            |
| 78-200-225 | NATIONAL FARM INSURANCE PAYABLE  | 0.00       |            |
| 78-200-230 | CHILD SUPPORT PAYABLE            | 0.00       |            |
| 78-200-235 | AFLAC PRE TAX PAYABLE            | 0.00       |            |
| 78-200-240 | AFLAC POST TAX PAYABLE           | 0.00       |            |
| 78-200-245 | BLOCK VISION PAYABLE             | 0.00       |            |
| 78-200-250 | IRS TAX LEVY PAYABLE             | 0.00       |            |
| 78-200-255 | COLLEGE LOAN PAYABLE             | 0.00       |            |
| 78-200-260 | WASHINGTON NATIONAL PAYABLE      | 0.00       |            |
| 78-200-900 | TRANSFER IN                      | 0.00       |            |
| 78-200-910 | TRANSFER OUT                     | 0.00       |            |

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| 78-200-920 | TRANSFER WITHIN                  | 0.00       |            |
| 78-200-940 | CHARGE TO LAST YEARS BUDGET      | 0.00       |            |
| 78-200-970 | SYSTEM ADDED LIABILITY LINE-ITEM | 86.32      |            |
| 78-200-999 | FUND BALANCE ACCOUNT             | 89,494.77- |            |
| 78-200-000 | LIABILITY ACCOUNTS.....          |            | 90,124.64- |
|            |                                  |            |            |
| 80-200-900 | TRANSFER IN                      | 0.00       |            |
| 80-200-910 | TRANSFER OUT                     | 0.00       |            |
| 80-200-920 | TRANSFER WITHIN                  | 0.00       |            |
| 80-200-999 | FUND BALANCE ACCOUNT             | 3,511.69   |            |
| 80-200-000 | LIABILITY ACCOUNTS.....          |            | 3,511.69   |
|            |                                  |            |            |
| 82-200-900 | TRANSFER IN                      | 884.95     |            |
| 82-200-910 | TRANSFER OUT                     | 884.95-    |            |
| 82-200-920 | TRANSFER WITHIN                  | 0.00       |            |
| 82-200-960 | SYSTEM ADDED LIABILITY LINE-ITEM | 4.00-      |            |
| 82-200-999 | FUND BALANCE ACCOUNT             | 9,776.13   |            |
| 82-200-000 | LIABILITY ACCOUNTS.....          |            | 9,772.13   |
|            |                                  |            |            |
| 84-200-190 | FEDERAL INCOME TAX PAYABLE       | 0.00       |            |
| 84-200-200 | FICA TAX PAYABLE                 | 0.00       |            |
| 84-200-205 | RETIREMENT PAYABLE               | 0.00       |            |
| 84-200-210 | MEDICAL INSURANCE PAYABLE        | 0.00       |            |
| 84-200-220 | NFC NON CAFETERIA PLAN           | 0.00       |            |
| 84-200-900 | TRANSFER IN                      | 0.00       |            |
| 84-200-910 | TRANSFER OUT                     | 0.00       |            |
| 84-200-920 | TRANSFER WITHIN                  | 0.00       |            |
| 84-200-960 | SYSTEM ADDED LIABILITY LINE-ITEM | 10.20-     |            |
| 84-200-999 | FUND BALANCE ACCOUNT             | 45,175.96  |            |
| 84-200-000 | LIABILITY ACCOUNTS.....          |            | 45,165.76  |
|            |                                  |            |            |
| 88-200-190 | FEDREAL INCOME TAX PAYABLE       | 0.00       |            |
| 88-200-200 | FICA TAX PAYABLE                 | 0.00       |            |
| 88-200-900 | TRANSFER IN                      | 0.00       |            |
| 88-200-910 | TRANSFER OUT                     | 0.00       |            |
| 88-200-920 | TRANSFER WITHIN                  | 0.00       |            |
| 88-200-999 | FUND BALANCE ACCOUNT             | 20,605.58  |            |
| 88-200-000 | LIABILITY ACCOUNTS.....          |            | 20,605.58  |
|            |                                  |            |            |
| 92-200-900 | TRANSFER IN                      | 0.00       |            |
| 92-200-910 | TRANSFER OUT                     | 0.00       |            |
| 92-200-920 | TRANSFER WITHIN                  | 0.00       |            |
| 92-200-960 | SYSTEM ADDED LIABILITY LINE-ITEM | 3.49-      |            |
| 92-200-999 | FUND BALANCE ACCOUNT             | 24,737.31  |            |
| 92-200-000 | LIABILITY ACCOUNTS.....          |            | 24,733.82  |
|            |                                  |            |            |
| 98-200-270 | AGENCY FUND LIABILITIES          | 179,295.34 |            |
| 98-200-900 | TRANSFER IN                      | 0.00       |            |
| 98-200-910 | TRANSFER OUT                     | 0.00       |            |
| 98-200-920 | TRANSFER WITHIN                  | 0.00       |            |
| 98-200-999 | FUND BALANCE ACCOUNT             | 0.00       |            |
| 98-200-000 | AGENCY FUNDS - LIABILITY.....    |            | 179,295.34 |

NET INCOME -----1,902,994.65

TOTAL LIABILITIES=====5,960,684.45

03-05-2020

BALANCE SHEET

PAGE 12

TIME:05:07 PM - FEBRUARY 2020

PREPARER:0006

-----  
Jeanna Parks, Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543  
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\*\*\*\*\* BALANCE SHEET OUT OF BALANCE \*\*\*\*\*



## **FISHER COUNTY**

### **State of Financial Condition**

March 9, 2020

COUNTY JUDGE

*KEN HOLT*

#### **COMMISSIONERS**

|                   |                       |
|-------------------|-----------------------|
| <i>PRECINCT#1</i> | <i>GORDON PIPPIN</i>  |
| <i>PRECINCT#2</i> | <i>DEXTER ELROD</i>   |
| <i>PRECINCT#3</i> | <i>PRESTON MARTIN</i> |
| <i>PRECINCT#4</i> | <i>KEVIN STUART</i>   |

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-100-100                        | CFC: GENERAL FUND                   |                           |                          |                            | 1,973,937.48             | 96,312.38-                | 3,327,396.41         |             |
| 10-100-130                        | MONEY MARKET CHECKING               |                           |                          |                            | 1,036.63                 | 0.00                      | 231,532.14           |             |
| 10-100-140                        | GRANT FUND CHECKING                 |                           |                          |                            | 0.00                     | 0.00                      | 0.40                 |             |
| 10-100-185                        | DUE FROM I&S FUND                   |                           |                          |                            | 0.00                     | 0.00                      | 158,971.44           |             |
| 10-100-201                        | CERTIFICATE OF DEPOSIT - 1          |                           |                          |                            | 974.49                   | 0.00                      | 155,662.58           |             |
| 10-100-202                        | CERTIFICATE OF DEPOSIT - 2          |                           |                          |                            | 974.49                   | 0.00                      | 155,662.58           |             |
| 10-100-203                        | CERTIFICATE OF DEPOSIT - 3          |                           |                          |                            | 974.49                   | 0.00                      | 155,662.58           |             |
| 10-100-204                        | CERTIFICATE OF DEPOSIT - 4          |                           |                          |                            | 974.49                   | 0.00                      | 155,662.58           |             |
| 10-100-205                        | CERTIFICATE OF DEPOSIT - 5          |                           |                          |                            | 974.49                   | 0.00                      | 155,662.58           |             |
| 10-100-206                        | CERTIFICATE OF DEPOSIT - 6          |                           |                          |                            | 1,365.81                 | 0.00                      | 256,794.45           |             |
| 10-100-211                        | REIMBURSEMENT CLEARING              |                           |                          |                            | 0.00                     | 0.00                      | 4.00                 |             |
| 10-100-230                        | DISTRICT CLERK EFILE                |                           |                          |                            | 3,617.76-                | 0.00                      | 3,831.41-            |             |
| 10-100-231                        | COUNTY CLERK EFILE                  |                           |                          |                            | 3,520.50-                | 154.20                    | 1,921.17-            |             |
| 10-100-232                        | JP CREDIT CARD                      |                           |                          |                            | 20,344.47-               | 1,352.70                  | 13,350.25-           |             |
| 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                     |                                     |                           |                          |                            | 1,953,729.64             | 94,805.48-                | 4,821,859.94         |             |
| 0300 GENERAL REVENUE ACCOUNTS     |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-300-100                        | ADVALOREM TAXES                     | 2,418,322.00              | 2,418,322.00             |                            | 2,927,572.06             | 0.00                      | 509,250.06+          | 121         |
| 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                     |                            | 110.48                   | 0.00                      | 110.48+              |             |
| 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                 |                            | 0.00                     | 0.00                      | 7,200.00             | 00          |
| 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                |                            | 10,784.90                | 0.00                      | 17,215.10            | 39          |
| 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                |                            | 6,238.26                 | 0.00                      | 4,161.74             | 60          |
| 10-300-195                        | INSURANCE REMBURSEMENTS             | 0.00                      | 0.00                     |                            | 211.00                   | 0.00                      | 211.00+              |             |
| 10-300-200                        | COUNTY RESTITUTION INCOME           | 1,600.00                  | 1,600.00                 |                            | 628.81                   | 0.00                      | 971.19               | 39          |
| 10-300-202                        | DRUG PROG CCP - 10% COUNTY          | 176.00                    | 176.00                   |                            | 164.15                   | 0.00                      | 11.85                | 93          |
| 10-300-204                        | OIL & GAS INCOME                    | 700.00                    | 700.00                   |                            | 272.17                   | 0.00                      | 427.83               | 39          |
| 10-300-205                        | GAS PIPELINE INCOME                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 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                 |                            | 1,357.11                 | 0.00                      | 42.89                | 97          |
| 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                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 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                   |                            | 100.00                   | 0.00                      | 300.00               | 25          |
| 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                    |                            | 0.00                     | 0.00                      | 50.00                | 00          |
| 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                |                            | 15,135.61                | 0.00                      | 635.61+              | 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                     |                            | 838.30                   | 0.00                      | 838.30+              |             |
| 10-300-242                        | EXTENSION AGENT REIMBURSEMENTS      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 10-300-713                        | BUILDING RENT                       | 10.00                     | 10.00                    |                            | 0.00                     | 0.00                      | 10.00                | 00          |
| -----                             |                                     |                           |                          |                            | -----                    | -----                     | -----                | -----       |
| GENERAL REVENUE ACCOUNTS          |                                     |                           |                          |                            | 2,491,259.00             | 0.00                      | 507,838.56+          | 120         |
| 0310 FEES OF OFFICE               |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 10-310-400                        | FEES - COUNTY JUDGE                 | 200.00                    | 200.00                   |                            | 24.00                    | 0.00                      | 176.00               | 12          |
| 10-310-410                        | FEES - COUNTY CLERK                 | 63,000.00                 | 63,000.00                |                            | 42,957.79                | 1,780.75                  | 20,042.21            | 68          |
| 10-310-420                        | FEES - COUNTY & DISTRICT COURT      | 1,000.00                  | 1,000.00                 |                            | 275.00                   | 0.00                      | 725.00               | 28          |
| 10-310-425                        | FEES - DISTRICT CLERK               | 10,000.00                 | 10,000.00                |                            | 5,942.16                 | 0.00                      | 4,057.84             | 59          |
| 10-310-426                        | FEES - DIST CLERK TAX RESEARCH      | 700.00                    | 700.00                   |                            | 0.00                     | 0.00                      | 700.00               | 00          |

| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                   | EFFECTIVE MONTH - 03      |                          |                            |                          |                           |                    |             |
| 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                |                            | 24,693.20                | 1,425.25                  | 20,306.80          | 55          |
| 10-310-432                        | FEES - JP ATTY DELINQUENT COL     | 400.00                    | 400.00                   |                            | 224.40                   | 46.50                     | 175.60             | 56          |
| 10-310-433                        | FEES - JP WRIT OF POSSESS         |                           |                          |                            | 0.00                     | 0.00                      | 300.00-            |             |
| 10-310-440                        | FEES - COUNTY ATTORNEY            | 450.00                    | 450.00                   |                            | 88.51                    | 0.00                      | 361.49             | 20          |
| 10-310-445                        | FEES - TAX COLLECTOR              | 8,500.00                  | 8,500.00                 |                            | 3,677.15                 | 0.00                      | 4,822.85           | 43          |
| 10-310-447                        | FEES - TITLE                      | 2,500.00                  | 2,500.00                 |                            | 845.00                   | 0.00                      | 1,655.00           | 34          |
| 10-310-448                        | FEES - LIQUOR LICENSE             | 200.00                    | 200.00                   |                            | 78.00                    | 0.00                      | 122.00             | 39          |
| 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                 |                            | 1,429.35                 | 100.00                    | 6,570.65           | 18          |
| 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                       | 80,234.56                | 3,352.50                  | 60,015.44          | 57          |
| 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                       | 17,348.76                | 0.00                      | 23,658.24          | 42          |
| 10-400-105                        | COUNTY JUDGE - STATE SUPPLEMENT   | 25,200.00                 | 25,200.00                | 0.00                       | 10,661.53                | 0.00                      | 14,538.47          | 42          |
| 10-400-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 24,888.00                 | 24,888.00                | 0.00                       | 10,529.42                | 0.00                      | 14,358.58          | 42          |
| 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                       | 2,930.07                 | 0.00                      | 4,038.93           | 42          |
| 10-400-205                        | RETIREMENT                        | 7,498.00                  | 7,498.00                 | 0.00                       | 3,181.53                 | 0.00                      | 4,316.47           | 42          |
| 10-400-210                        | MEDICAL INSURANCE                 | 20,246.00                 | 20,246.00                | 0.00                       | 8,856.54                 | 0.00                      | 11,389.46          | 44          |
| 10-400-300                        | TRAVEL & SCHOOL                   | 3,000.00                  | 3,000.00                 | 1,608.56                   | 350.68                   | 199.00                    | 1,040.76           | 65          |
| 10-400-305                        | SUPPLIES                          | 2,000.00                  | 2,000.00                 | 150.00                     | 374.09                   | 0.00                      | 1,475.91           | 26          |
| 10-400-310                        | COMMUNICATIONS                    | 700.00                    | 700.00                   | 0.00                       | 253.96                   | 0.00                      | 446.04             | 36          |
| 10-400-315                        | BONDS & NOTARY                    | 1,420.00                  | 1,420.00                 | 0.00                       | 0.00                     | 0.00                      | 1,420.00           | 00          |
| 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               | 1,758.56                   | 55,674.38                | 199.00                    | 76,770.06          | 43          |
| 0410 COUNTY CLERK                 |                                   |                           |                          |                            |                          |                           |                    |             |
| 10-410-100                        | SALARY - COUNTY CLERK             | 39,007.00                 | 39,007.00                | 0.00                       | 16,502.64                | 0.00                      | 22,504.36          | 42          |
| 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                       | 11,008.22                | 0.00                      | 13,879.78          | 44          |
| 10-410-115                        | PHONE ALLOWANCE                   | 360.00                    | 360.00                   | 0.00                       | 152.24                   | 0.00                      | 207.76             | 42          |
| 10-410-200                        | FICA EXPENSE                      | 4,986.00                  | 4,986.00                 | 0.00                       | 2,104.19                 | 0.00                      | 2,881.81           | 42          |
| 10-410-205                        | RETIREMENT                        | 5,364.00                  | 5,364.00                 | 0.00                       | 2,283.82                 | 0.00                      | 3,080.18           | 43          |
| 10-410-210                        | MEDICAL INSURANCE                 | 20,246.00                 | 20,246.00                | 0.00                       | 8,830.80                 | 0.00                      | 11,415.20          | 44          |
| 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                 | 132.73                     | 1,900.99                 | 236.39                    | 966.28             | 68          |
| 10-410-310                        | COMMUNICATONS                     | 1,210.00                  | 1,210.00                 | 0.00                       | 498.20                   | 0.00                      | 711.80             | 41          |
| 10-410-315                        | BONDS                             | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00             | 00          |
| 10-410-320                        | COPY MACHINE                      | 3,000.00                  | 3,000.00                 | 0.00                       | 1,141.67                 | 0.00                      | 1,858.33           | 38          |
| 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                 | 0.00                       | 5,070.00                 | 845.00                    | 4,030.00           | 56          |
| 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               | 132.73                     | 51,764.84                | 1,081.39                  | 67,163.43          | 44          |
| 0420 DISTRICT CLERK               |                                   |                           |                          |                            |                          |                           |                    |             |
| 10-420-100                        | SALARY - DISTRICT CLERK           | 39,005.00                 | 39,005.00                | 0.00                       | 16,502.64                | 0.00                      | 22,502.36          | 42          |
| 10-420-120                        | SALARY - ADMINISTRATIVE ASSISTANT | 10,000.00                 | 10,000.00                | 0.00                       | 4,373.50                 | 0.00                      | 5,626.50           | 44          |
| 10-420-200                        | FICA EXPENSE                      | 3,749.00                  | 3,749.00                 | 0.00                       | 1,551.20                 | 0.00                      | 2,197.80           | 41          |
| 10-420-205                        | RETIREMENT                        | 4,034.00                  | 4,034.00                 | 0.00                       | 1,713.11                 | 0.00                      | 2,320.89           | 42          |
| 10-420-210                        | MEDICAL INSURANCE                 | 10,123.00                 | 10,123.00                | 0.00                       | 4,428.27                 | 0.00                      | 5,694.73           | 44          |
| 10-420-300                        | TRAVEL/SCHOOL/TUITION/DUES        | 3,000.00                  | 3,000.00                 | 648.61                     | 734.61                   | 0.00                      | 1,616.78           | 46          |
| 10-420-305                        | SUPPLIES                          | 2,000.00                  | 2,000.00                 | 0.00                       | 1,052.42                 | 49.89                     | 947.58             | 53          |
| 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                       | 0.00                     | 0.00                      | 250.00             | 00          |
| 10-420-320                        | COMPUTER REPAIRS & MAINTENANCE    | 3,960.00                  | 3,960.00                 | 0.00                       | 1,650.00                 | 0.00                      | 2,310.00           | 42          |
| 10-420-333                        | LAST YEARS BILLS                  | 0.00                      | 0.00                     | 0.00                       | 134.35                   | 0.00                      | 134.35-            |             |
| 10-420-345                        | TAX RESEARCH FEE                  | 0.00                      | 0.00                     |                            | 350.00                   | 0.00                      | 350.00+            |             |

| ACCOUNT NO                            | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND     |                                     | EFFECTIVE MONTH - 03      |                          |                            |                          |                           |                    |             |
|                                       | DISTRICT CLERK                      | 76,121.00-                | 76,121.00-               | 648.61                     | 32,490.10                | 49.89                     | 43,682.29+         | 44          |
| 0430 JUSTICE OF THE PEACE #1          |                                     |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                                     |                           |                          |                            |                          |                           |                    |             |
| 10-430-100                            | SALARY - JUSTICE OF THE PEACE #1    | 39,005.00                 | 39,005.00                | 0.00                       | 16,502.64                | 0.00                      | 22,502.36          | 42          |
| 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                       | 10,216.30                | 0.00                      | 14,671.70          | 41          |
| 10-430-200                            | FICA EXPENSE                        | 4,986.00                  | 4,986.00                 | 0.00                       | 2,024.59                 | 0.00                      | 2,961.41           | 41          |
| 10-430-205                            | RETIREMENT                          | 5,364.00                  | 5,364.00                 | 0.00                       | 2,205.78                 | 0.00                      | 3,158.22           | 41          |
| 10-430-210                            | MEDICAL INSURANCE                   | 20,246.00                 | 20,246.00                | 0.00                       | 6,843.69                 | 0.00                      | 13,402.31          | 34          |
| 10-430-300                            | TRAVEL/SCHOOL/TUITION/DUES          | 3,000.00                  | 3,000.00                 | 0.00                       | 695.00                   | 260.00                    | 2,305.00           | 23          |
| 10-430-305                            | SUPPLIES                            | 2,000.00                  | 2,000.00                 | 22.22                      | 389.35                   | 0.00                      | 1,588.43           | 21          |
| 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                 | 0.00                       | 1,500.00                 | 250.00                    | 3,600.00           | 29          |
| 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               | 1,522.22                   | 40,615.16                | 510.00                    | 66,851.62          | 39          |
| 0450 DISTRICT ATTORNEY                |                                     |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                                     |                           |                          |                            |                          |                           |                    |             |
| 10-450-105                            | D.A. - STATE SUPPLEMENT             | 2,628.00                  | 2,628.00                 | 0.00                       | 1,111.44                 | 0.00                      | 1,516.56           | 42          |
| 10-450-110                            | SALARY - ASSISTANT D.A.             | 7,602.00                  | 7,602.00                 | 0.00                       | 2,923.50                 | 0.00                      | 4,678.50           | 38          |
| 10-450-130                            | SALARY - D.A. SECRETARY             | 6,066.00                  | 6,066.00                 | 0.00                       | 2,566.08                 | 0.00                      | 3,499.92           | 42          |
| 10-450-132                            | SALARY - ASST D.A. SECRETARY        | 6,066.00                  | 6,066.00                 | 0.00                       | 2,566.08                 | 0.00                      | 3,499.92           | 42          |
| 10-450-134                            | SALARY - D.A. INVESTIGATOR          | 7,264.00                  | 7,264.00                 | 0.00                       | 3,073.18                 | 0.00                      | 4,190.82           | 42          |
| 10-450-200                            | FICA EXPENSE                        | 2,267.00                  | 2,267.00                 | 0.00                       | 936.28                   | 0.00                      | 1,330.72           | 41          |
| 10-450-205                            | RETIREMENT                          | 2,438.00                  | 2,438.00                 | 0.00                       | 1,010.53                 | 0.00                      | 1,427.47           | 41          |
| 10-450-210                            | MEDICAL INSURANCE                   | 6,300.00                  | 6,300.00                 | 0.00                       | 6,697.79                 | 3,397.51                  | 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                       | 20,895.04                | 3,397.51                  | 30,963.96          | 40          |
| 0460 COUNTY ATTORNEY                  |                                     |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                                     |                           |                          |                            |                          |                           |                    |             |
| 10-460-100                            | SALARY - COUNTY ATTORNEY            | 39,007.00                 | 39,007.00                | 0.00                       | 16,502.64                | 0.00                      | 22,504.36          | 42          |
| 10-460-105                            | COUNTY ATTY - STATE SUPPLEMENT      | 23,333.00                 | 23,333.00                | 0.00                       | 9,871.62                 | 0.00                      | 13,461.38          | 42          |
| 10-460-110                            | SALARY - ADMINISTRATIVE ASSISTANT   | 10,000.00                 | 10,000.00                | 0.00                       | 3,650.00                 | 0.00                      | 6,350.00           | 37          |
| 10-460-200                            | FICA EXPENSE                        | 5,400.00                  | 5,400.00                 | 0.00                       | 2,269.70                 | 0.00                      | 3,130.30           | 42          |
| 10-460-205                            | RETIREMENT                          | 5,954.00                  | 5,954.00                 | 0.00                       | 2,478.60                 | 0.00                      | 3,475.40           | 42          |
| 10-460-210                            | MEDICAL INSURANCE                   | 10,123.00                 | 10,123.00                | 0.00                       | 4,428.27                 | 0.00                      | 5,694.73           | 44          |
| 10-460-300                            | TRAVEL/SCHOOL/TUITION               | 3,000.00                  | 3,000.00                 | 0.00                       | 278.30                   | 278.30                    | 2,721.70           | 09          |
| 10-460-305                            | SUPPLIES                            | 2,000.00                  | 2,000.00                 | 0.00                       | 196.34                   | 0.00                      | 1,803.66           | 10          |
| 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                       | 960.00                   | 160.00                    | 1,040.00           | 48          |
| COUNTY ATTORNEY                       |                                     | 101,067.00                | 101,067.00               | 0.00                       | 41,301.20                | 438.30                    | 59,765.80          | 41          |
| 0470 MAINTENANCE - BUILDING & GROUNDS |                                     |                           |                          |                            |                          |                           |                    |             |
| =====                                 |                                     |                           |                          |                            |                          |                           |                    |             |
| 10-470-305                            | SUPPLIES                            | 6,000.00                  | 6,000.00                 | 25.97-                     | 1,222.15                 | 141.44                    | 4,803.82           | 20          |
| 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                | 0.00                       | 7,610.14                 | 500.00                    | 12,389.86          | 38          |
| 10-470-376                            | EXTERMINATOR SERVICES               | 4,000.00                  | 4,000.00                 | 0.00                       | 2,100.00                 | 0.00                      | 1,900.00           | 53          |
| 10-470-380                            | UTILITIES                           | 35,000.00                 | 35,000.00                | 0.00                       | 11,320.84                | 272.16                    | 23,679.16          | 32          |
| 10-470-385                            | REPAIRS - BUILDINGS                 | 8,000.00                  | 8,000.00                 | 33.99                      | 5,894.20                 | 30.98                     | 2,071.81           | 74          |
| 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                     | 1,000.00                  | 1,000.00           | 00          |
| 10-470-395                            | REPAIRS - YARD SERVICES             | 8,400.00                  | 8,400.00                 | 0.00                       | 3,150.00                 | 500.00                    | 5,250.00           | 38          |
| 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                       | 0.00                     | 0.00                      | 33,516.00          | 00          |
| MAINTENANCE - BUILDING & GROUNDS      |                                     | 101,400.00                | 134,916.00               | 1,008.02                   | 50,463.64                | 1,444.58                  | 83,444.34          | 38          |

| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0480 COUNTY AUDITOR               |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-480-100                        | SALARY - COUNTY AUDITOR           | 40,166.00                 | 40,166.00                | 0.00                       | 16,993.02                | 0.00                      | 23,172.98            | 42          |
| 10-480-105                        | PHONE ALLOWANCE                   | 336.00                    | 336.00                   | 0.00                       | 152.24                   | 0.00                      | 183.76               | 45          |
| 10-480-110                        | SALARY - ASSISTANT AUDITOR        | 25,125.00                 | 25,125.00                | 0.00                       | 10,629.74                | 0.00                      | 14,495.26            | 42          |
| 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                       | 2,092.42                 | 0.00                      | 2,930.58             | 42          |
| 10-480-205                        | RETIREMENT                        | 5,403.00                  | 5,403.00                 | 0.00                       | 2,292.91                 | 0.00                      | 3,110.09             | 42          |
| 10-480-210                        | MEDICAL INSURANCE                 | 20,246.00                 | 20,246.00                | 0.00                       | 8,856.54                 | 0.00                      | 11,389.46            | 44          |
| 10-480-300                        | TRAVEL/TUITION/DUES               | 3,000.00                  | 3,000.00                 | 1,169.00                   | 1,000.56                 | 0.00                      | 830.44               | 72          |
| 10-480-305                        | SUPPLIES                          | 2,000.00                  | 2,000.00                 | 80.55                      | 495.46                   | 14.66                     | 1,423.99             | 29          |
| 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                       | 50.00                    | 0.00                      | 250.00               | 17          |
| 10-480-320                        | COMPUTER SOFTWARE & MAINTENANCE   | 5,190.00                  | 5,190.00                 | 0.00                       | 2,700.00                 | 0.00                      | 2,490.00             | 52          |
| 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                 | 0.00                       | 0.00                     | 0.00                      | 1,107.00             | 00          |
| COUNTY AUDITOR                    |                                   | 107,896.00                | 107,896.00               | 1,249.55                   | 46,346.85                | 14.66                     | 60,299.60            | 44          |
| 0490 COUNTY TREASURER             |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-490-100                        | SALARY - COUNTY TREASURER         | 39,005.00                 | 39,005.00                | 0.00                       | 16,502.64                | 0.00                      | 22,502.36            | 42          |
| 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                       | 4,125.00                 | 0.00                      | 5,875.00             | 41          |
| 10-490-200                        | FICA EXPENSE                      | 3,699.00                  | 3,699.00                 | 0.00                       | 1,577.96                 | 0.00                      | 2,121.04             | 43          |
| 10-490-205                        | RETIREMENT                        | 3,979.00                  | 3,979.00                 | 0.00                       | 1,704.62                 | 0.00                      | 2,274.38             | 43          |
| 10-490-210                        | MEDICAL INSURANCE                 | 10,123.00                 | 10,123.00                | 0.00                       | 4,428.27                 | 0.00                      | 5,694.73             | 44          |
| 10-490-300                        | TRAVEL/SCHOOL/TUITIONS/DUES       | 3,000.00                  | 3,000.00                 | 0.00                       | 210.00                   | 0.00                      | 2,790.00             | 07          |
| 10-490-305                        | SUPPLIES                          | 2,000.00                  | 2,000.00                 | 58.98                      | 0.00                     | 0.00                      | 1,941.02             | 03          |
| 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                | 58.98                      | 32,193.73                | 0.00                      | 45,853.29            | 41          |
| 0500 TAX ASSESSOR/COLLECTOR       |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-500-100                        | SALARY - TAX COLLECTOR            | 39,007.00                 | 39,007.00                | 0.00                       | 16,502.64                | 0.00                      | 22,504.36            | 42          |
| 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                       | 10,529.42                | 0.00                      | 14,358.58            | 42          |
| 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                       | 2,018.39                 | 0.00                      | 3,145.61             | 39          |
| 10-500-205                        | RETIREMENT                        | 5,555.00                  | 5,555.00                 | 0.00                       | 2,231.55                 | 0.00                      | 3,323.45             | 40          |
| 10-500-210                        | MEDICAL INSURANCE                 | 20,246.00                 | 20,246.00                | 0.00                       | 8,856.54                 | 0.00                      | 11,389.46            | 44          |
| 10-500-300                        | TRAVEL                            | 3,000.00                  | 3,000.00                 | 0.00                       | 260.00                   | 0.00                      | 2,740.00             | 09          |
| 10-500-305                        | SUPPLIES                          | 1,500.00                  | 1,500.00                 | 0.00                       | 156.77                   | 0.00                      | 1,343.23             | 10          |
| 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               | 0.00                       | 40,738.41                | 0.00                      | 63,621.59            | 39          |
| 0530 NON DEPARTMENTAL             |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-530-200                        | FICA EXPENSE                      | 0.00                      | 0.00                     | 0.00                       | 17.41                    | 0.00                      | 17.41                | -           |
| 10-530-205                        | RETIREMENT                        | 0.00                      | 0.00                     | 0.00                       | 18.88                    | 0.00                      | 18.88                | -           |
| 10-530-305                        | SUPPLIES                          | 2,500.00                  | 2,500.00                 | 21.98                      | 709.54                   | 58.15                     | 1,768.48             | 29          |
| 10-530-310                        | COMMUNICATIONS                    | 31,720.00                 | 31,720.00                | 0.00                       | 12,447.01                | 2,102.02                  | 19,272.99            | 39          |
| 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                       | 63.43                    | 50.00                     | 36.57                | 63          |
| 10-530-435                        | ELECTION SUPPLIES/BOXES/JUDGES    | 20,000.00                 | 20,000.00                | 415.67                     | 9,623.27                 | 3,061.48                  | 9,961.06             | 50          |
| 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                     | 5,110.10                 | 0.00                      | 4,676.79             | 53          |
| 10-530-450                        | ANIMAL CONTROL                    | 500.00                    | 500.00                   | 0.00                       | 236.00                   | 0.00                      | 264.00               | 47          |
| 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          |

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                     | EFFECTIVE MONTH - 03      |                          |                            |                          |                           |                    |             |
| 10-530-460                        | EMERGENCY MANAGEMENT COORDINATOR    | 6,000.00                  | 6,000.00                 | 0.00                       | 6,000.00                 | 6,000.00                  | 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                | 6,022.00                  | 12,956.00          | 48          |
| 10-530-472                        | UNEMPLOYMENT INSURANCE              | 5,000.00                  | 5,000.00                 | 0.00                       | 141.85                   | 0.00                      | 4,858.15           | 03          |
| 10-530-475                        | COPY MACHINE/SUPPLIES/TONER         | 1,500.00                  | 1,500.00                 | 0.00                       | 803.76                   | 133.62                    | 696.24             | 54          |
| 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                 | 1,200.00                  | 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                 | 507.00                    | 141.90             | 95          |
| 10-530-486                        | RURAL FIRE DEPT FUEL EXPENSE        | 2,500.00                  | 2,500.00                 | 0.00                       | 2,169.32                 | 113.80                    | 330.68             | 87          |
| 10-530-487                        | RURAL FIRE EQUIPMENT                | 5,000.00                  | 5,000.00                 | 489.00                     | 761.00                   | 135.00                    | 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                 | 0.00                       | 260.00                   | 0.00                      | 1,740.00           | 13          |
| NON DEPARTMENTAL                  |                                     | 322,976.00                | 322,976.00               | 1,402.75                   | 98,868.39                | 19,383.07                 | 222,704.86         | 31          |
| 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                       | 0.00                     | 0.00                      | 19,460.00          | 00          |
| 10-540-508                        | GRAND JURY                          | 3,000.00                  | 3,000.00                 | 0.00                       | 730.00                   | 0.00                      | 2,270.00           | 24          |
| 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                       | 291.60                   | 0.00                      | 1,708.40           | 15          |
| 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                       | 5,354.25                 | 0.00                      | 19,645.75          | 21          |
| 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                       | 10,316.62                | 0.00                      | 57,173.38          | 15          |
| 0550 32ND JUDICIAL                |                                     |                           |                          |                            |                          |                           |                    |             |
| =====                             |                                     |                           |                          |                            |                          |                           |                    |             |
| 10-550-100                        | SALARY - DIST COURT ADMINISTRATOR   | 8,553.00                  | 8,553.00                 | 0.00                       | 3,618.23                 | 0.00                      | 4,934.77           | 42          |
| 10-550-105                        | DIST JUDGE - STATE SUPPLEMENT       | 2,628.00                  | 2,628.00                 | 0.00                       | 1,111.44                 | 0.00                      | 1,516.56           | 42          |
| 10-550-117                        | SALARY - COURT REPORTER             | 12,050.00                 | 12,050.00                | 0.00                       | 5,098.50                 | 0.00                      | 6,951.50           | 42          |
| 10-550-200                        | FICA EXPENSE                        | 1,778.00                  | 1,778.00                 | 0.00                       | 751.85                   | 0.00                      | 1,026.15           | 42          |
| 10-550-205                        | RETIREMENT                          | 1,888.00                  | 1,888.00                 | 0.00                       | 811.42                   | 0.00                      | 1,076.58           | 43          |
| 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                       | 0.00                     | 0.00                      | 669.00             | 00          |
| 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                 | 0.00                       | 1,720.00                 | 0.00                      | 1,780.00           | 49          |
| 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                | 0.00                       | 14,810.04                | 0.00                      | 31,582.96          | 32          |
| 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                       | 0.00                     | 0.00                      | 2,500.00           | 00          |
| 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          |
| 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                 | 0.00                       | 0.00                     | 0.00                      | 7,500.00           | 00          |

0590 EXTENSION AGENT

| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-590-100                        | SALARY - CEA-AG                   | 14,151.00                 | 14,151.00                | 0.00                       | 5,986.64                 | 0.00                      | 8,164.36             | 42          |
| 10-590-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 10,000.00                 | 10,000.00                | 0.00                       | 3,250.00                 | 0.00                      | 6,750.00             | 33          |
| 10-590-200                        | FICA EXPENSE                      | 1,847.00                  | 1,847.00                 | 0.00                       | 706.56                   | 0.00                      | 1,140.44             | 38          |
| 10-590-205                        | RETIREMENT                        | 1,988.00                  | 1,988.00                 | 0.00                       | 268.57                   | 0.00                      | 1,719.43             | 14          |
| 10-590-305                        | SUPPLIES                          | 2,750.00                  | 2,750.00                 | 343.77                     | 297.25                   | 0.00                      | 2,108.98             | 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                       | 627.84                   | 0.00                      | 5,372.16             | 10          |
| 10-590-642                        | STOCK SHOW EXPENSE                | 6,000.00                  | 6,000.00                 | 0.00                       | 3,413.57                 | 0.00                      | 2,586.43             | 57          |
| 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                | 343.77                     | 14,743.66                | 0.00                      | 27,648.57            | 35          |
| 0600 APPRAISAL DISTRICT           |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-600-644                        | APPRAISAL DISTRICT FEES           | 171,141.00                | 171,141.00               | 0.00                       | 85,491.90                | 42,745.95                 | 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                | 42,745.95                 | 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             |                            | 3,094,969.27             | 3,352.50                  | 415,227.27           | 115         |
| EXPENSE TOTALS                    |                                   | 2,601,410.00              | 2,634,926.00             | 9,897.02                   | 1,090,754.71             | 75,074.27                 | 1,534,274.27         | 42          |

| ACCOUNT NO                                    | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1 |                               |                           |                          |                            | EFFECTIVE MONTH - 03     |                           |                         |             |
| 0100 CASH ACCOUNTS                            |                               |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                               |                           |                          |                            |                          |                           |                         |             |
| 11-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 1 |                           |                          |                            | 65,082.83-               | 7,229.14-                 | 4,949.98-               |             |
| 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-UNCOLLETABLE TAXES  |                           |                          |                            | 0.00                     | 0.00                      | 713.29-                 |             |
| 11-100-290                                    | DUE FROM APPRAISAL DISTRICT   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| CASH ACCOUNTS                                 |                               |                           |                          |                            | 65,082.83-               | 7,229.14-                 | 949.82-                 |             |
| 0311 REVENUE ACCOUNTS                         |                               |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                               |                           |                          |                            |                          |                           |                         |             |
| 11-311-100                                    | ADVALOREM TAXES               | 170,000.00                | 170,000.00               |                            | 25,104.05                | 0.00                      | 144,895.95              | 15          |
| 11-311-105                                    | ROAD & BRIDGE                 | 26,875.00                 | 26,875.00                |                            | 0.00                     | 0.00                      | 26,875.00               | 00          |
| 11-311-110                                    | MOTOR VEHICLE REGISTRATION    | 47,000.00                 | 47,000.00                |                            | 21,490.37                | 0.00                      | 25,509.63               | 46          |
| 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                       | 54,327.99                | 0.00                      | 222,890.01              | 20          |
| 0611 EXPENSE ACCOUNTS                         |                               |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                               |                           |                          |                            |                          |                           |                         |             |
| 11-611-100                                    | SALARY - COMMISSIONER PCT 1   | 35,332.00                 | 35,332.00                | 0.00                       | 14,948.12                | 0.00                      | 20,383.88               | 42          |
| 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                       | 14,864.85                | 0.00                      | 20,262.15               | 42          |
| 11-611-112                                    | SALARY - ROAD HAND            | 29,136.00                 | 29,136.00                | 0.00                       | 12,328.80                | 0.00                      | 16,807.20               | 42          |
| 11-611-115                                    | PHONE ALLOWANCE               | 750.00                    | 750.00                   | 0.00                       | 304.48                   | 0.00                      | 445.52                  | 41          |
| 11-611-120                                    | SALARY - PART TIME            | 10,000.00                 | 10,000.00                | 0.00                       | 4,047.00                 | 0.00                      | 5,953.00                | 40          |
| 11-611-200                                    | FICA EXPENSE                  | 8,630.00                  | 8,630.00                 | 0.00                       | 3,540.83                 | 0.00                      | 5,089.17                | 41          |
| 11-611-205                                    | RETIREMENT                    | 9,284.00                  | 9,284.00                 | 0.00                       | 3,838.34                 | 0.00                      | 5,445.66                | 41          |
| 11-611-210                                    | MEDICAL INSURANCE             | 30,369.00                 | 30,369.00                | 0.00                       | 13,284.81                | 0.00                      | 17,084.19               | 44          |
| 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                       | 1,004.29                 | 301.20                    | 7,595.71                | 12          |
| 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                | 0.00                       | 3,151.22                 | 980.45                    | 26,848.78               | 11          |
| 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                       | 926.47                   | 219.08                    | 2,073.53                | 31          |
| 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                | 137.96                     | 8,794.12                 | 2,590.08                  | 16,067.92               | 36          |
| 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                 | 617.00-                    | 3,326.54                 | 864.54                    | 5,290.46                | 34          |
| 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               | 466.30-                    | 115,669.74               | 4,955.35                  | 152,017.56              | 43          |
| ROAD & BRIDGE PRECINCT 1                      |                               |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                                 |                               | 277,218.00                | 277,218.00               |                            | 54,327.99                | 0.00                      | 222,890.01              | 20          |
| EXPENSE TOTALS                                |                               | 267,221.00                | 267,221.00               | 466.30-                    | 115,669.74               | 4,955.35                  | 152,017.56              | 43          |

| ACCOUNT NO                                    | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03    |             |
| 0100 CASH ACCOUNTS                            |                               |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                               |                           |                          |                            |                          |                           |                         |             |
| 12-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 2 |                           |                          |                            | 62,192.96-               | 30,028.88-                | 29,102.08               |             |
| 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 |                           |                          |                            | 0.00                     | 0.00                      | 713.29-                 |             |
| 12-100-290                                    | DUE FROM APPRAISAL DISTRICT   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                         |                               |                           |                          |                            |                          |                           |                         |             |
| CASH ACCOUNTS                                 |                               |                           |                          |                            | 62,192.96-               | 30,028.88-                | 31,716.54               |             |
| 0312 REVENUE ACCOUNTS                         |                               |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                               |                           |                          |                            |                          |                           |                         |             |
| 12-312-100                                    | ADVALOREM TAXES               | 170,000.00                | 170,000.00               |                            | 25,104.05                | 0.00                      | 144,895.95              | 15          |
| 12-312-105                                    | ROAD & BRIDGE                 | 26,875.00                 | 26,875.00                |                            | 0.00                     | 0.00                      | 26,875.00               | 00          |
| 12-312-110                                    | MOTOR VEHICLE REGISTRATION    | 47,000.00                 | 47,000.00                |                            | 21,490.37                | 0.00                      | 25,509.63               | 46          |
| 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                       | 54,327.98                | 0.00                      | 233,321.02              | 19          |
| 0612 EXPENSE ACCOUNTS                         |                               |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                               |                           |                          |                            |                          |                           |                         |             |
| 12-612-100                                    | SALARY - COMMISSIONER PCT 2   | 35,332.00                 | 35,332.00                | 0.00                       | 14,948.12                | 0.00                      | 20,383.88               | 42          |
| 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                       | 7,072.56                 | 0.00                      | 28,054.44               | 20          |
| 12-612-112                                    | SALARY - ROAD HAND            | 29,136.00                 | 29,136.00                | 0.00                       | 11,768.40                | 0.00                      | 17,367.60               | 40          |
| 12-612-115                                    | PHONE ALLOWANCE               | 1,000.00                  | 1,000.00                 | 0.00                       | 401.36                   | 0.00                      | 598.64                  | 40          |
| 12-612-120                                    | SALARY - PART TIME            | 10,000.00                 | 10,000.00                | 0.00                       | 10,519.00                | 0.00                      | 519.00-                 | 105         |
| 12-612-200                                    | FICA EXPENSE                  | 8,577.00                  | 8,577.00                 | 0.00                       | 3,419.20                 | 0.00                      | 5,157.80                | 40          |
| 12-612-205                                    | RETIREMENT                    | 9,227.00                  | 9,227.00                 | 0.00                       | 3,689.59                 | 0.00                      | 5,537.41                | 40          |
| 12-612-210                                    | MEDICAL INSURANCE             | 30,369.00                 | 30,369.00                | 0.00                       | 9,250.35                 | 0.00                      | 21,118.65               | 30          |
| 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                 | 50.96-                     | 1,798.83                 | 344.98                    | 6,852.13                | 20          |
| 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                | 567.42                     | 6,943.17                 | 3,000.84                  | 22,489.41               | 25          |
| 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                       | 1,284.78                 | 30.00                     | 1,715.22                | 43          |
| 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                | 21,548.90                 | 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                | 2,521.58                   | 13,357.00                | 3,367.96                  | 9,121.42                | 64          |
| 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               | 3,486.25                   | 114,937.63               | 28,292.68                 | 181,828.78              | 39          |
| ROAD & BRIDGE PRECINCT 2                      |                               |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                                 |                               | 287,649.00                | 287,649.00               |                            | 54,327.98                | 0.00                      | 233,321.02              | 19          |
| EXPENSE TOTALS                                |                               | 300,252.66                | 300,252.66               | 3,486.25                   | 114,937.63               | 28,292.68                 | 181,828.78              | 39          |

| ACCOUNT NO                                    | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3 |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                            |                               |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                               |                           |                          |                            |                          |                           |                      |             |
| 13-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 3 |                           |                          |                            | 16,314.00-               | 4,628.89-                 | 92,777.20            |             |
| 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-UNCOLLETABLE TAXES  |                           |                          |                            | 0.00                     | 0.00                      | 713.29-              |             |
| 13-100-290                                    | DUE FROM APPRAISAL DISTRICT   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                         |                               |                           |                          |                            |                          |                           |                      |             |
| CASH ACCOUNTS                                 |                               |                           |                          |                            | 16,314.00-               | 4,628.89-                 | 95,391.66            |             |
| 0313 REVENUE ACCOUNTS                         |                               |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                               |                           |                          |                            |                          |                           |                      |             |
| 13-313-100                                    | ADVALOREM TAXES               | 170,000.00                | 170,000.00               |                            | 25,104.03                | 0.00                      | 144,895.97           | 15          |
| 13-313-105                                    | ROAD & BRIDGE                 | 26,785.00                 | 26,785.00                |                            | 0.00                     | 0.00                      | 26,785.00            | 00          |
| 13-313-110                                    | MOTOR VEHICLE REGISTRATION    | 47,000.00                 | 47,000.00                |                            | 21,490.40                | 0.00                      | 25,509.60            | 46          |
| 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                       | 57,328.00                | 0.00                      | 200,457.00           | 22          |
| 0613 EXPENSE ACCOUNTS                         |                               |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                               |                           |                          |                            |                          |                           |                      |             |
| 13-613-100                                    | SALARY - COMMISSIONER PCT 3   | 35,332.00                 | 35,332.00                | 0.00                       | 14,948.12                | 0.00                      | 20,383.88            | 42          |
| 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                       | 14,864.85                | 0.00                      | 20,262.15            | 42          |
| 13-613-112                                    | SALARY - ROAD HAND            | 26,427.00                 | 26,427.00                | 0.00                       | 9,965.70                 | 0.00                      | 16,461.30            | 38          |
| 13-613-115                                    | PHONE ALLOWANCE               | 1,620.00                  | 1,620.00                 | 0.00                       | 152.24                   | 0.00                      | 1,467.76             | 09          |
| 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                       | 3,075.28                 | 0.00                      | 5,312.72             | 37          |
| 13-613-205                                    | RETIREMENT                    | 9,024.00                  | 9,024.00                 | 0.00                       | 3,354.81                 | 0.00                      | 5,669.19             | 37          |
| 13-613-210                                    | MEDICAL INSURANCE             | 30,369.00                 | 30,369.00                | 0.00                       | 13,152.61                | 0.00                      | 17,216.39            | 43          |
| 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                | 14.00                      | 494.47                   | 94.58                     | 11,091.53            | 04          |
| 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                | 2,000.00                   | 3,661.70                 | 14.00                     | 24,338.30            | 19          |
| 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                       | 662.15                   | 32.00                     | 1,337.85             | 33          |
| 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                | 500.00                     | 5,929.31                 | 2,325.26                  | 18,570.69            | 26          |
| 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                 | 0.00                       | 803.81                   | 0.00                      | 7,196.19             | 10          |
| 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               | 3,113.74                   | 73,888.75                | 2,465.84                  | 223,243.51           | 26          |
| ROAD & BRIDGE PRECINCT 3                      |                               |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                 |                               | 257,785.00                | 257,785.00               |                            | 57,328.00                | 0.00                      | 200,457.00           | 22          |
| EXPENSE TOTALS                                |                               | 297,246.00                | 300,246.00               | 3,113.74                   | 73,888.75                | 2,465.84                  | 223,243.51           | 26          |

| ACCOUNT NO                                    | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4 |                               |                           |                          |                            | EFFECTIVE MONTH - 03     |                           |                    |             |
| 0100 CASH ACCOUNTS                            |                               |                           |                          |                            |                          |                           |                    |             |
| =====                                         |                               |                           |                          |                            |                          |                           |                    |             |
| 14-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 4 |                           |                          |                            | 84,669.08-               | 7,477.67-                 | 18,427.49-         |             |
| 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-UNCOLLETABLE TAXES  |                           |                          |                            | 0.00                     | 0.00                      | 713.29-            |             |
| 14-100-290                                    | DUE FROM APPRAISAL DISTRICT   |                           |                          |                            | 0.00                     | 0.00                      | 0.00               |             |
|                                               |                               |                           |                          |                            |                          |                           |                    |             |
| CASH ACCOUNTS                                 |                               |                           |                          |                            | 84,669.08-               | 7,477.67-                 | 15,813.03-         |             |
| 0314 REVENUE ACCOUNTS                         |                               |                           |                          |                            |                          |                           |                    |             |
| =====                                         |                               |                           |                          |                            |                          |                           |                    |             |
| 14-314-100                                    | ADVALOREM TAXES               | 170,000.00                | 170,000.00               |                            | 25,104.04                | 0.00                      | 144,895.96         | 15          |
| 14-314-105                                    | ROAD & BRIDGE                 | 26,875.00                 | 26,875.00                |                            | 0.00                     | 0.00                      | 26,875.00          | 00          |
| 14-314-110                                    | MOTOR VEHICLE REGISTRATION    | 47,000.00                 | 47,000.00                |                            | 21,490.38                | 0.00                      | 25,509.62          | 46          |
| 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                     |                            | 2,744.00                 | 0.00                      | 2,744.00+          |             |
| 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                       | 57,071.98                | 0.00                      | 243,954.02         | 19          |
| 0614 EXPENSE ACCOUNTS                         |                               |                           |                          |                            |                          |                           |                    |             |
| =====                                         |                               |                           |                          |                            |                          |                           |                    |             |
| 14-614-100                                    | SALARY - COMMISSIONER PCT 4   | 35,332.00                 | 35,332.00                | 0.00                       | 14,948.12                | 0.00                      | 20,383.88          | 42          |
| 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                       | 14,864.86                | 0.00                      | 20,262.14          | 42          |
| 14-614-112                                    | SALARY - ROAD HAND            | 29,136.00                 | 29,136.00                | 0.00                       | 11,495.21                | 0.00                      | 17,640.79          | 39          |
| 14-614-115                                    | PHONE ALLOWANCE               | 1,000.00                  | 1,000.00                 | 0.00                       | 429.04                   | 0.00                      | 570.96             | 43          |
| 14-614-120                                    | SALARY - PART TIME            | 10,000.00                 | 10,000.00                | 0.00                       | 835.50                   | 0.00                      | 9,164.50           | 08          |
| 14-614-200                                    | FICA EXPENSE                  | 8,445.00                  | 8,445.00                 | 0.00                       | 3,252.56                 | 0.00                      | 5,192.44           | 39          |
| 14-614-205                                    | RETIREMENT                    | 9,086.00                  | 9,086.00                 | 0.00                       | 3,514.35                 | 0.00                      | 5,571.65           | 39          |
| 14-614-210                                    | MEDICAL INSURANCE             | 30,369.00                 | 30,369.00                | 0.00                       | 13,589.12                | 0.00                      | 16,779.88          | 45          |
| 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                 | 514.64                     | 1,534.63                 | 581.31                    | 6,550.73           | 24          |
| 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                | 5,550.16                   | 9,800.45                 | 1,586.07                  | 14,649.39          | 51          |
| 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                       | 487.54                   | 0.00                      | 1,512.46           | 24          |
| 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                | 5,500.00                   | 11,580.65                | 3,478.58                  | 7,919.35           | 68          |
| 14-614-705                                    | ROAD MATERIAL & CONSTRUCTION  | 8,000.00                  | 8,000.00                 | 0.00                       | 1,668.63                 | 0.00                      | 6,331.37           | 21          |
| 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                | 0.00                       | 1,064.87                 | 0.00                      | 9,535.13           | 10          |
| 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                | 354,503.19               | 11,577.54                  | 141,715.73               | 5,645.96                  | 201,209.92         | 43          |
| ROAD & BRIDGE PRECINCT 4                      |                               |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                                 |                               | 301,026.00                | 301,026.00               |                            | 57,071.98                | 0.00                      | 243,954.02         | 19          |
| EXPENSE TOTALS                                |                               | 351,903.19                | 354,503.19               | 11,577.54                  | 141,715.73               | 5,645.96                  | 201,209.92         | 43          |

| ACCOUNT NO                                       | ACCOUNT-TITLE       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------------------|---------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0015 CHILD ABUSE PREVENTION FUND |                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 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<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--------------------------------------|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0016 FAMILY VIOLENCE |               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 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<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------|------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0017 CHILD ADVOCACY |                        |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 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<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE PCT |
|---------------------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|
| REPORTING FUND: 0018 SEX OFFENDER TREATMENT |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03        |
| 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<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|------------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0020 JAIL BOND I&S |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNT                  |                              |                           |                          |                            |                          |                           |                      |             |
| =====                              |                              |                           |                          |                            |                          |                           |                      |             |
| 20-100-190                         | I&S ACCOUNT JAIL BOND        |                           |                          |                            | 136,881.05               | 25.00-                    | 454,533.94           |             |
| 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                 |                           |                          |                            | 136,881.05               | 25.00-                    | 492,501.07           |             |
| 0315 JAIL BOND I&S REVENUE         |                              |                           |                          |                            |                          |                           |                      |             |
| =====                              |                              |                           |                          |                            |                          |                           |                      |             |
| 20-315-100                         | BOND TAXES                   | 465,569.00                | 465,569.00               |                            | 526,990.42               | 0.00                      | 61,421.42+           | 113         |
| 20-315-180                         | BOND TAXES INTEREST          | 0.00                      | 0.00                     |                            | 1,903.74                 | 0.00                      | 1,903.74+            |             |
| -----                              |                              |                           |                          |                            |                          |                           |                      |             |
|                                    | JAIL BOND I&S REVENUE        | 465,569.00                | 465,569.00               | 0.00                       | 528,894.16               | 0.00                      | 63,325.16+           | 114         |
| 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                | 25.00                     | 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               | 25.00                     | 73,684.62            | 84          |
| JAIL BOND I&S                      |                              |                           |                          |                            |                          |                           |                      |             |
|                                    | INCOME TOTALS                | 465,569.00                | 465,569.00               |                            | 528,894.16               | 0.00                      | 63,325.16+           | 114         |
|                                    | EXPENSE TOTALS               | 465,569.00                | 465,569.00               | 0.00                       | 391,884.38               | 25.00                     | 73,684.62            | 84          |

| ACCOUNT NO                                   | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|----------------------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1 |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 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<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|----------------------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2 |                              | EFFECTIVE MONTH - 03      |                          |                            |                          |                           |                    |             |
| 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          |

| ACCOUNT NO                                   | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|----------------------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3 |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 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<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|----------------------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4 |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 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<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0027 IT DEPARTMENT MARCH 2019 |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03    |             |
| 0100 IT CASH ACCOUNT                          |                               |                           |                          |                            |                          |                           |                         |             |
| =====                                         |                               |                           |                          |                            |                          |                           |                         |             |
| 27-100-100                                    | IT DEPARTMENT CHECKING        |                           |                          |                            | 145,527.34-              | 0.00                      | 117,616.84-             |             |
| -----                                         |                               |                           |                          |                            |                          |                           |                         |             |
|                                               | IT CASH ACCOUNT               |                           |                          |                            | 145,527.34-              | 0.00                      | 117,616.84-             |             |
| -----                                         |                               |                           |                          |                            |                          |                           |                         |             |
| 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                       | 13,152.50                | 0.00                      | 1,847.50                | 88          |
| 27-627-625                                    | HARDWARE                      | 0.00                      | 0.00                     | 724.49                     | 37,735.02                | 0.00                      | 38,459.51-              |             |
| 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                     | 6,000.00                   | 6,059.32                 | 0.00                      | 12,059.32-              |             |
| 27-627-629                                    | CONTRACT PAY-OFF              | 0.00                      | 0.00                     | 4,353.47                   | 0.00                     | 0.00                      | 4,353.47-               |             |
| 27-627-630                                    | PROJECT INTEGRATION & SUPPORT | 0.00                      | 0.00                     | 0.00                       | 22,192.50                | 0.00                      | 22,192.50-              |             |
| -----                                         |                               |                           |                          |                            |                          |                           |                         |             |
|                                               | IT EXPENSE ACCOUNT            | 15,000.00                 | 15,000.00                | 11,077.96                  | 145,527.34               | 0.00                      | 141,605.30-             | 44          |
| -----                                         |                               |                           |                          |                            |                          |                           |                         |             |
| IT DEPARTMENT MARCH 2019                      |                               |                           |                          |                            |                          |                           |                         |             |
|                                               | INCOME TOTALS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|                                               | EXPENSE TOTALS                | 15,000.00                 | 15,000.00                | 11,077.96                  | 145,527.34               | 0.00                      | 141,605.30-             | 44          |

| ACCOUNT NO                            | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0028 CONTINGENCY FUND |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 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 CONTINGENCY REVENUE              |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                      |             |
| 28-328-100                            | WIND TAX REVENUE          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
|                                       |                           |                           |                          |                            |                          |                           |                      |             |
|                                       | CONTINGENCY REVENUE       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0628 CONTINGENCY EXPENSE              |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                      |             |
| 28-628-628                            | CONTINGENCY MISC EXPENSE  | 8,446.00                  | 8,446.00                 | 0.00                       | 0.00                     | 0.00                      | 8,446.00             | 00          |
|                                       |                           |                           |                          |                            |                          |                           |                      |             |
|                                       | CONTINGENCY 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<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|-------------------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0029 COUNTY COURT REPORTER FUND |                            |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03    |     |
| 0100 CASH ACCOUNTS                              |                            |                           |                          |                            |                          |                           |                         |     |
| =====                                           |                            |                           |                          |                            |                          |                           |                         |     |
| 29-100-100                                      | COUNTY COURT REPORTER      |                           |                          |                            | 6.00-                    | 0.00                      | 6.00                    |     |
| CASH ACCOUNTS                                   |                            |                           |                          |                            | 6.00-                    | 0.00                      | 6.00                    |     |
| 0390 REVENUE                                    |                            |                           |                          |                            |                          |                           |                         |     |
| =====                                           |                            |                           |                          |                            |                          |                           |                         |     |
| 29-390-390                                      | COUNTY CLERK REPORTER FEES | 0.00                      | 0.00                     |                            | 6.00                     | 0.00                      | 6.00+                   |     |
| REVENUE                                         |                            | 0.00                      | 0.00                     | 0.00                       | 6.00                     | 0.00                      | 6.00+                   |     |
| 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                     |                            | 6.00                     | 0.00                      | 6.00+                   |     |
| EXPENSE TOTALS                                  |                            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |

| ACCOUNT NO                                           | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|------------------------------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03    |     |
| 0100 CASH ACCOUNTS                                   |                              |                           |                          |                            |                          |                           |                         |     |
| =====                                                |                              |                           |                          |                            |                          |                           |                         |     |
| 30-100-100                                           | CFC: COURT RECORDS PRES FUND |                           |                          |                            | 270.00                   | 0.00                      | 4,962.67                |     |
| 30-100-230                                           | DISTRICT CREDIT CARD ACCOUNT |                           |                          |                            | 50.00                    | 0.00                      | 240.00                  |     |
| 30-100-231                                           | COUNTY CLERK CREDIT CARD     |                           |                          |                            | 20.00                    | 0.00                      | 160.00                  |     |
| -----                                                |                              |                           |                          |                            |                          |                           |                         |     |
|                                                      | CASH ACCOUNTS                |                           |                          |                            | 340.00                   | 0.00                      | 5,362.67                |     |
| 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                   |                            | 200.00                   | 0.00                      | 300.00                  | 40  |
| -----                                                |                              |                           |                          |                            |                          |                           |                         |     |
|                                                      | REVENUE ACCOUNTS             | 500.00                    | 500.00                   | 0.00                       | 200.00                   | 0.00                      | 300.00                  | 40  |
| 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                   |                            | 200.00                   | 0.00                      | 300.00                  | 40  |
|                                                      | EXPENSE TOTALS               | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |

| ACCOUNT NO                            | ACCOUNT-TITLE          | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|---------------------------------------|------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0031 COUNTY JURY FUND |                        |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03    |     |
| 0100 CASH ACCOUNTS                    |                        |                           |                          |                            |                          |                           |                         |     |
| =====                                 |                        |                           |                          |                            |                          |                           |                         |     |
| 31-100-100                            | COUNTY CLERK JURY FEES |                           |                          |                            | 2.00                     | 0.00                      | 2.00                    |     |
| -----                                 |                        |                           |                          |                            |                          |                           |                         |     |
|                                       | CASH ACCOUNTS          |                           |                          |                            | 2.00                     | 0.00                      | 2.00                    |     |
| 0380 REVENUE ACCOUNTS                 |                        |                           |                          |                            |                          |                           |                         |     |
| =====                                 |                        |                           |                          |                            |                          |                           |                         |     |
| 31-380-380                            | COUNTY CLERK JURY FEES | 0.00                      | 0.00                     |                            | 2.00                     | 0.00                      | 2.00+                   |     |
| -----                                 |                        |                           |                          |                            |                          |                           |                         |     |
|                                       | REVENUE ACCOUNTS       | 0.00                      | 0.00                     | 0.00                       | 2.00                     | 0.00                      | 2.00+                   |     |
| 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                     |                            | 2.00                     | 0.00                      | 2.00+                   |     |
|                                       | EXPENSE TOTALS         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |

| ACCOUNT NO                                            | ACCOUNT-TITLE             | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT | USED |
|-------------------------------------------------------|---------------------------|---------------|---------------|--------------|--------------|----------------------|---------|------|
|                                                       |                           | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE | PCT  |
| REPORTING FUND: 0032 JUEVENILE DELINQUENCY PREVENTION |                           |               |               |              |              | EFFECTIVE MONTH - 03 |         |      |
| 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<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|------------------------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                             |                                |                           |                          |                            |                          |                           |                      |             |
| =====                                          |                                |                           |                          |                            |                          |                           |                      |             |
| 33-100-100                                     | CPC: C&D COURT TECHNOLOGY FUND |                           |                          |                            | 22.10                    | 0.00                      | 554.06               |             |
| 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                                  |                                |                           |                          |                            | 22.10                    | 0.00                      | 554.06               |             |
| 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                    |                            | 22.10                    | 0.00                      | 27.90                | 44          |
| -----                                          |                                |                           |                          |                            |                          |                           |                      |             |
| REVENUE ACCOUNTS                               |                                | 50.00                     | 50.00                    | 0.00                       | 22.10                    | 0.00                      | 27.90                | 44          |
| 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                    |                            | 22.10                    | 0.00                      | 27.90                | 44          |
| EXPENSE TOTALS                                 |                                | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                | 00          |

| ACCOUNT NO                                      | ACCOUNT-TITLE              | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0034 TIME PAYMENT REIMBURSEMENT |                            |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 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<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                                    |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                                 |                                   |                           |                          |                            |                          |                           |                      |             |
| 36-100-100                                            | CFC: DIST COURT RECORDS TECH FUND |                           |                          |                            | 280.00                   | 0.00                      | 4,361.71             |             |
| 36-100-230                                            | DISTRICT CLERK CC ACCOUNT         |                           |                          |                            | 70.00                    | 0.00                      | 350.00               |             |
| -----                                                 |                                   |                           |                          |                            | -----                    | -----                     | -----                | ---         |
| CASH ACCOUNTS                                         |                                   |                           |                          |                            | 350.00                   | 0.00                      | 4,711.71             |             |
| 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                   |                            | 220.00                   | 0.00                      | 580.00               | 28          |
| -----                                                 |                                   | -----                     | -----                    | -----                      | -----                    | -----                     | -----                | ---         |
| REVENUE ACCOUNTS                                      |                                   | 803.00                    | 803.00                   | 0.00                       | 220.00                   | 0.00                      | 583.00               | 27          |
| 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                   |                            | 220.00                   | 0.00                      | 583.00               | 27          |
| EXPENSE TOTALS                                        |                                   | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00               | 00          |

| ACCOUNT NO                                     | ACCOUNT-TITLE              | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|------------------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT |                            |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                             |                            |                           |                          |                            |                          |                           |                      |             |
| =====                                          |                            |                           |                          |                            |                          |                           |                      |             |
| 39-100-170                                     | COMMISSARY CHECKING        |                           |                          |                            | 486.59                   | 77.60                     | 3,081.67             |             |
| -----                                          |                            |                           |                          |                            |                          |                           |                      |             |
|                                                | CASH ACCOUNTS              |                           |                          |                            | 486.59                   | 77.60                     | 3,081.67             |             |
| 0300 COMMISSARY REVENUE ACCOUNT                |                            |                           |                          |                            |                          |                           |                      |             |
| =====                                          |                            |                           |                          |                            |                          |                           |                      |             |
| 39-300-110                                     | REVENUE COMMISSARY         | 1,000.00                  | 1,000.00                 |                            | 399.89                   | 77.60                     | 600.11               | 40          |
| 39-300-120                                     | INTEREST EARNED            | 27.00                     | 27.00                    |                            | 13.65                    | 0.00                      | 13.35                | 51          |
| -----                                          |                            |                           |                          |                            |                          |                           |                      |             |
|                                                | COMMISSARY REVENUE ACCOUNT | 1,027.00                  | 1,027.00                 | 0.00                       | 413.54                   | 77.60                     | 613.46               | 40          |
| 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                 |                            | 413.54                   | 77.60                     | 613.46               | 40          |
|                                                | EXPENSE TOTALS             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                                          | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 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<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                              |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                                           |                                 |                           |                          |                            |                          |                           |                      |             |
| 50-100-100                                      | CFC: COUNTY CLERK ARCHIVES FUND |                           |                          |                            | 1,154.70-                | 31.02-                    | 67,875.53            |             |
| 50-100-231                                      | COUNTY CLERK CC ACCOUNT         |                           |                          |                            | 170.00                   | 10.00                     | 656.00               |             |
| -----                                           |                                 | -----                     | -----                    | -----                      | -----                    | -----                     | -----                | ---         |
| CASH ACCOUNTS                                   |                                 |                           |                          |                            | 984.70-                  | 21.02-                    | 68,531.53            |             |
| 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                |                            | 9,125.00                 | 530.00                    | 5,875.00             | 61          |
| -----                                           |                                 | -----                     | -----                    | -----                      | -----                    | -----                     | -----                | ---         |
| REVENUE ACCOUNTS                                |                                 | 15,009.00                 | 15,009.00                | 0.00                       | 9,125.00                 | 530.00                    | 5,884.00             | 61          |
| 0750 EXPENSE ACCOUNTS                           |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                                           |                                 |                           |                          |                            |                          |                           |                      |             |
| 50-750-110                                      | COUNTY CLERK ADMIN ASSISTANT    | 20,000.00                 | 20,000.00                | 0.00                       | 8,827.94                 | 0.00                      | 11,172.06            | 44          |
| 50-750-200                                      | FICA EXPENSE                    | 1,000.00                  | 1,000.00                 | 0.00                       | 653.63                   | 0.00                      | 346.37               | 65          |
| 50-750-205                                      | RETIREMENT EXPENSE              | 1,000.00                  | 1,000.00                 | 0.00                       | 728.99                   | 0.00                      | 271.01               | 73          |
| 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                       | 10,210.56                | 0.00                      | 11,789.44            | 46          |
| COUNTY CLERK ARCHIVES FUND                      |                                 |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                   |                                 | 15,009.00                 | 15,009.00                |                            | 9,125.00                 | 530.00                    | 5,884.00             | 61          |
| EXPENSE TOTALS                                  |                                 | 22,000.00                 | 22,000.00                | 0.00                       | 10,210.56                | 0.00                      | 11,789.44            | 46          |

| ACCOUNT NO                                  | ACCOUNT-TITLE              | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0053 JUDICIAL TRAINING FUND |                            |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                          |                            |                           |                          |                            |                          |                           |                      |             |
| =====                                       |                            |                           |                          |                            |                          |                           |                      |             |
| 53-100-100                                  | JUDICIAL TRAINING FUND     |                           |                          |                            | 40.00                    | 0.00                      | 916.01               |             |
| 53-100-231                                  | COUNTY CLERK CC ACCOUNT    |                           |                          |                            | 10.00                    | 0.00                      | 75.00                |             |
|                                             |                            |                           |                          |                            |                          |                           |                      |             |
| CASH ACCOUNTS                               |                            |                           |                          |                            | 50.00                    | 0.00                      | 991.01               |             |
| 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                    |                            | 25.00                    | 0.00                      | 60.00                | 29          |
|                                             |                            |                           |                          |                            |                          |                           |                      |             |
| REVENUE ACCOUNTS                            |                            |                           |                          |                            | 85.00                    | 0.00                      | 60.00                | 29          |
| 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                    | 0.00                      | 85.00                | 00          |
| JUDICIAL TRAINING FUND                      |                            |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                               |                            |                           |                          |                            | 25.00                    | 0.00                      | 60.00                | 29          |
| EXPENSE TOTALS                              |                            |                           |                          |                            | 0.00                     | 0.00                      | 85.00                | 00          |

| ACCOUNT NO                                          | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                                  |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                               |                                   |                           |                          |                            |                          |                           |                      |             |
| 56-100-100                                          | CFC: COUNTY CLERK PRESERVATION    |                           |                          |                            | 9,061.45                 | 524.00                    | 18,608.34            |             |
| 56-100-231                                          | COUNTY CLERK CC ACCOUNT           |                           |                          |                            | 161.00                   | 11.00                     | 551.00               |             |
|                                                     |                                   |                           |                          |                            |                          |                           |                      |             |
| CASH ACCOUNTS                                       |                                   |                           |                          |                            | 9,222.45                 | 535.00                    | 19,159.34            |             |
| 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                |                            | 9,141.37                 | 530.00                    | 4,858.63             | 65          |
| 56-356-757                                          | PRESERVATION VS HB 1744           | 200.00                    | 200.00                   |                            | 141.00                   | 5.00                      | 59.00                | 71          |
|                                                     |                                   |                           |                          |                            |                          |                           |                      |             |
| REVENUE ACCOUNTS                                    |                                   |                           |                          |                            | 9,282.37                 | 535.00                    | 4,967.63             | 65          |
| 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                                    |                                   |                           |                          |                            | 192.92                   | 0.00                      | 14,057.08            | 01          |
| COUNTY CLERK PRESERVATION FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                       |                                   |                           |                          |                            | 9,282.37                 | 535.00                    | 4,967.63             | 65          |
| EXPENSE TOTALS                                      |                                   |                           |                          |                            | 192.92                   | 0.00                      | 14,057.08            | 01          |

| ACCOUNT NO                            | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |      |          |    |
|---------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|------|----------|----|
| REPORTING FUND: 0060 LAW LIBRARY FUND |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |      |          |    |
| 0100 CASH ACCOUNTS                    |                           |                           |                          |                            |                          |                           |                      |             |      |          |    |
| =====                                 |                           |                           |                          |                            |                          |                           |                      |             |      |          |    |
| 60-100-100                            | CFC: LAW LIBRARY          |                           |                          |                            | 840.00                   | 0.00                      | 12,941.51            |             |      |          |    |
| 60-100-230                            | DISTRICT CLERK CC ACCOUNT |                           |                          |                            | 175.00                   | 0.00                      | 840.00               |             |      |          |    |
| 60-100-231                            | COUNTY CLERK CC ACCOUNT   |                           |                          |                            | 140.00                   | 0.00                      | 630.00               |             |      |          |    |
| -----                                 |                           |                           |                          |                            |                          |                           |                      |             |      |          |    |
| CASH ACCOUNTS                         |                           |                           |                          |                            | 1,155.00                 | 0.00                      | 14,411.51            |             |      |          |    |
| 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                 |                            | 665.00                   | 0.00                      | 1,535.00             | 30          |      |          |    |
| -----                                 |                           |                           |                          |                            |                          |                           |                      |             |      |          |    |
| REVENUE ACCOUNTS                      |                           |                           |                          |                            | 2,200.00                 | 2,200.00                  | 0.00                 | 665.00      | 0.00 | 1,535.00 | 30 |
| 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                  |                      | 665.00      | 0.00 | 1,535.00 | 30 |
| EXPENSE TOTALS                        |                           |                           |                          |                            | 1,250.00                 | 1,250.00                  | 0.00                 | 0.00        | 0.00 | 1,250.00 | 00 |

| ACCOUNT NO                                            | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                                    |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                                 |                                   |                           |                          |                            |                          |                           |                      |             |
| 63-100-100                                            | CFC: DISTRICT CLERK PRESERVATION  |                           |                          |                            | 106.45                   | 0.00                      | 1,617.09             |             |
| 63-100-230                                            | DISTRICT CLERK CC ACCOUNT         |                           |                          |                            | 30.00                    | 0.00                      | 140.00               |             |
|                                                       |                                   |                           |                          |                            | -----                    |                           |                      |             |
| CASH ACCOUNTS                                         |                                   |                           |                          |                            | 136.45                   | 0.00                      | 1,757.09             |             |
| 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                   |                            | 86.45                    | 0.00                      | 133.55               | 39          |
| 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                       | 86.45                    | 0.00                      | 143.55               | 38          |
| 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                   |                            | 86.45                    | 0.00                      | 143.55               | 38          |
| EXPENSE TOTALS                                        |                                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                                    | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0066 COURTHOUSE SECURITY FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                            |                              |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                              |                           |                          |                            |                          |                           |                      |             |
| 66-100-100                                    | CFC: COURTHOUSE SECURITY     |                           |                          |                            | 1,728.34                 | 56.00                     | 27,318.18            |             |
| 66-100-230                                    | DISTRICT CLERK CC ACCOUNT    |                           |                          |                            | 25.00                    | 0.00                      | 115.00               |             |
| 66-100-231                                    | COUNTY CLERK CC ACCOUNT      |                           |                          |                            | 25.00                    | 1.00                      | 130.80               |             |
| 66-100-232                                    | JP ACCOUNT                   |                           |                          |                            | 204.32                   | 51.50                     | 1,099.12             |             |
| -----                                         |                              |                           |                          |                            |                          |                           |                      |             |
|                                               | CASH ACCOUNTS                |                           |                          |                            | 1,982.66                 | 108.50                    | 28,663.10            |             |
| 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                 |                            | 1,585.72                 | 108.50                    | 1,614.28             | 50          |
| -----                                         |                              |                           |                          |                            |                          |                           |                      |             |
|                                               | REVENUE ACCOUNTS             | 3,200.00                  | 3,200.00                 | 0.00                       | 1,585.72                 | 108.50                    | 1,614.28             | 50          |
| 0766 EXPENSE ACCOUNTS                         |                              |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                              |                           |                          |                            |                          |                           |                      |             |
| 66-766-766                                    | COURTHOUSE SECURITY EXPENSES | 1,000.00                  | 1,000.00                 | 0.00                       | 200.00                   | 0.00                      | 800.00               | 20          |
| -----                                         |                              |                           |                          |                            |                          |                           |                      |             |
|                                               | EXPENSE ACCOUNTS             | 1,000.00                  | 1,000.00                 | 0.00                       | 200.00                   | 0.00                      | 800.00               | 20          |
| COURTHOUSE SECURITY FUND                      |                              |                           |                          |                            |                          |                           |                      |             |
|                                               | INCOME TOTALS                | 3,200.00                  | 3,200.00                 |                            | 1,585.72                 | 108.50                    | 1,614.28             | 50          |
|                                               | EXPENSE TOTALS               | 1,000.00                  | 1,000.00                 | 0.00                       | 200.00                   | 0.00                      | 800.00               | 20          |

| ACCOUNT NO                                    | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0068 COUNTY PRESERVATION FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                            |                              |                           |                          |                            |                          |                           |                      |             |
| =====                                         |                              |                           |                          |                            |                          |                           |                      |             |
| 68-100-100                                    | CFC: COUNTY PRESERVATION     |                           |                          |                            | 224.22                   | 0.00                      | 3,603.50             |             |
| 68-100-230                                    | DISTRICT CLERK CC ACCOUNT    |                           |                          |                            | 30.00                    | 0.00                      | 145.00               |             |
| 68-100-231                                    | COUNTY CLERK CC ACCOUNT      |                           |                          |                            | 10.00                    | 0.00                      | 80.00                |             |
| -----                                         |                              |                           |                          |                            |                          |                           |                      | ---         |
| CASH ACCOUNTS                                 |                              |                           |                          |                            | 264.22                   | 0.00                      | 3,828.50             |             |
| 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                   |                            | 189.22                   | 0.00                      | 460.78               | 29          |
| -----                                         |                              |                           |                          |                            |                          |                           |                      | ---         |
| REVENUE ACCOUNTS                              |                              | 655.00                    | 655.00                   | 0.00                       | 189.22                   | 0.00                      | 465.78               | 29          |
| 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                   |                            | 189.22                   | 0.00                      | 465.78               | 29          |
| EXPENSE TOTALS                                |                              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |

| ACCOUNT NO                                            | ACCOUNT-TITLE          | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------------------|------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT |                        |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                                    |                        |                           |                          |                            |                          |                           |                      |             |
| =====                                                 |                        |                           |                          |                            |                          |                           |                      |             |
| 70-100-100                                            | CFC: INMATE PHONE FUND |                           |                          |                            | 808.51                   | 192.00                    | 2,931.67             |             |
| 70-100-110                                            | INMATE PHONE CHECKING  |                           |                          |                            | 0.00                     | 0.00                      | 895.06               |             |
| CASH ACCOUNTS                                         |                        |                           |                          |                            | 808.51                   | 192.00                    | 3,826.73             |             |
| 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                 |                            | 808.51                   | 192.00                    | 191.49               | 81          |
| REVENUE ACCOUNTS                                      |                        | 1,000.00                  | 1,000.00                 | 0.00                       | 808.51                   | 192.00                    | 191.49               | 81          |
| 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                 |                            | 808.51                   | 192.00                    | 191.49               | 81          |
| EXPENSE TOTALS                                        |                        | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |

| ACCOUNT NO                          | ACCOUNT-TITLE       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------|---------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0072 HOT CHECK FUND |                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                  |                     |                           |                          |                            |                          |                           |                      |             |
| =====                               |                     |                           |                          |                            |                          |                           |                      |             |
| 72-100-100                          | CFC: HOT CHECK FUND |                           |                          |                            | 45.00                    | 0.00                      | 2,736.07             |             |
| -----                               |                     |                           |                          |                            |                          |                           |                      |             |
|                                     | CASH ACCOUNTS       |                           |                          |                            | 45.00                    | 0.00                      | 2,736.07             |             |
| 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                   |                            | 316.43                   | 0.00                      | 263.57               | 55          |
| -----                               |                     |                           |                          |                            |                          |                           |                      |             |
|                                     | REVENUE ACCOUNTS    | 580.00                    | 580.00                   | 0.00                       | 316.43                   | 0.00                      | 263.57               | 55          |
| 0772 EXPENSE ACCOUNTS               |                     |                           |                          |                            |                          |                           |                      |             |
| =====                               |                     |                           |                          |                            |                          |                           |                      |             |
| 72-772-772                          | HOT CHECK EXPENSES  | 540.00                    | 540.00                   | 0.00                       | 271.43                   | 0.00                      | 268.57               | 50          |
| -----                               |                     |                           |                          |                            |                          |                           |                      |             |
|                                     | EXPENSE ACCOUNTS    | 540.00                    | 540.00                   | 0.00                       | 271.43                   | 0.00                      | 268.57               | 50          |
| HOT CHECK FUND                      |                     |                           |                          |                            |                          |                           |                      |             |
|                                     | INCOME TOTALS       | 580.00                    | 580.00                   |                            | 316.43                   | 0.00                      | 263.57               | 55          |
|                                     | EXPENSE TOTALS      | 540.00                    | 540.00                   | 0.00                       | 271.43                   | 0.00                      | 268.57               | 50          |

| ACCOUNT NO                          | ACCOUNT-TITLE          | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------|------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0074 BAIL BOND FUND |                        |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                  |                        |                           |                          |                            |                          |                           |                      |             |
| =====                               |                        |                           |                          |                            |                          |                           |                      |             |
| 74-100-100                          | CFC: BAIL BOND FUND    |                           |                          |                            | 2,765.00-                | 0.00                      | 34,478.88            |             |
| 74-100-232                          | JP CREDIT CARD ACCOUNT |                           |                          |                            | 380.00                   | 0.00                      | 1,365.00             |             |
|                                     |                        |                           |                          |                            | -----                    | -----                     | -----                | -----       |
| CASH ACCOUNTS                       |                        |                           |                          |                            | 2,385.00-                | 0.00                      | 35,843.88            |             |
| 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                   |                            | 135.00                   | 0.00                      | 225.00               | 38          |
| 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                 |                            | 11,615.00                | 0.00                      | 7,115.00+            | 258         |
|                                     |                        |                           |                          |                            | -----                    | -----                     | -----                | -----       |
| REVENUE ACCOUNTS                    |                        |                           |                          |                            | 4,860.00                 | 0.00                      | 6,890.00+            | 242         |
| 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                 | 0.00                      | 13,535.00-           | 228         |
| BAIL BOND FUND                      |                        |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                       |                        |                           |                          |                            | 4,860.00                 | 11,750.00                 | 6,890.00+            | 242         |
| EXPENSE TOTALS                      |                        |                           |                          |                            | 1,200.00                 | 14,735.00                 | 13,535.00-           | 228         |

| ACCOUNT NO                                            | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                                    |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                                 |                                   |                           |                          |                            |                          |                           |                      |             |
| 76-100-100                                            | CFC: STATE CRIMINAL & CIVIL FEES  |                           |                          |                            | 3,933.09                 | 62.15                     | 86,253.31            |             |
| 76-100-230                                            | DISTRICT CLERK CC ACCOUNT         |                           |                          |                            | 770.00                   | 0.00                      | 3,707.00             |             |
| 76-100-231                                            | COUNTY CLERK CC ACCOUNT           |                           |                          |                            | 347.63                   | 1.80                      | 2,575.81             |             |
| 76-100-232                                            | JP CC ACCOUNT                     |                           |                          |                            | 5,966.90                 | 1,209.30                  | 23,729.80            |             |
| -----                                                 |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                       | CASH ACCOUNTS                     |                           |                          |                            | 11,017.62                | 1,273.25                  | 116,265.92           |             |
| 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                   |                            | 100.00                   | 0.00                      | 280.00               | 26          |
| 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          |
| 76-376-776                                            | STATE FEE CRIMINAL & CIVIL        | 49,000.00                 | 49,000.00                |                            | 25,696.19                | 1,302.40                  | 23,303.81            | 52          |
| -----                                                 |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                       | REVENUE ACCOUNTS                  | 51,386.00                 | 51,386.00                | 0.00                       | 26,278.14                | 1,302.40                  | 25,107.86            | 51          |
| 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                    | 0.00                       | 65.88                    | 9.15                      | 9.12                 | 88          |
| 76-776-704                                            | PARKS & WILDLIFE                  | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 76-776-776                                            | STATE FEE CRIMINAL & CIVIL        | 47,000.00                 | 47,000.00                | 0.00                       | 29,072.02                | 20.00                     | 17,927.98            | 62          |
| -----                                                 |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                       | EXPENSE ACCOUNTS                  | 49,575.00                 | 49,575.00                | 0.00                       | 29,137.90                | 29.15                     | 20,437.10            | 59          |
| STATE CRIMINAL & CIVIL FEES FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
|                                                       | INCOME TOTALS                     | 51,386.00                 | 51,386.00                |                            | 26,278.14                | 1,302.40                  | 25,107.86            | 51          |
|                                                       | EXPENSE TOTALS                    | 49,575.00                 | 49,575.00                | 0.00                       | 29,137.90                | 29.15                     | 20,437.10            | 59          |

| ACCOUNT NO                                | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0078 SENIOR CITIZENS FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                        |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                 |                           |                          |                            |                          |                           |                      |             |
| 78-100-100                                | CPC: SENIOR CITIZENS            |                           |                          |                            | 32,331.86-               | 2,563.08-                 | 122,906.00-          |             |
| -----                                     |                                 |                           |                          |                            |                          |                           |                      |             |
|                                           | CASH ACCOUNTS                   |                           |                          |                            | 32,331.86-               | 2,563.08-                 | 122,906.00-          |             |
| 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                |                            | 8,203.41                 | 1,610.01                  | 13,796.59            | 37          |
| 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                |                            | 3,020.90                 | 207.80                    | 6,979.10             | 30          |
| 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                |                            | 7,412.76                 | 0.00                      | 7,587.24             | 49          |
| 78-378-715                                | GIFT DONATIONS                  | 300.00                    | 300.00                   |                            | 200.00                   | 0.00                      | 100.00               | 67          |
| 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                       | 18,862.07                | 1,817.81                  | 28,517.93            | 40          |
| 0778 EXPENSE ACCOUNTS                     |                                 |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                 |                           |                          |                            |                          |                           |                      |             |
| 78-778-100                                | SALARY - GENERAL PAYROLL        | 21,912.00                 | 21,912.00                | 0.00                       | 9,270.25                 | 0.00                      | 12,641.75            | 42          |
| 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                       | 13,841.50                | 0.00                      | 19,971.50            | 41          |
| 78-778-200                                | FICA EXPENSE                    | 4,263.00                  | 4,263.00                 | 0.00                       | 1,767.97                 | 0.00                      | 2,495.03             | 41          |
| 78-778-205                                | RETIREMENT                      | 4,587.00                  | 4,587.00                 | 0.00                       | 1,907.86                 | 0.00                      | 2,679.14             | 42          |
| 78-778-300                                | TRAVEL                          | 1,500.00                  | 1,500.00                 | 0.00                       | 255.24                   | 0.00                      | 1,244.76             | 17          |
| 78-778-305                                | SUPPLIES                        | 2,000.00                  | 2,000.00                 | 20.00                      | 977.85                   | 180.00                    | 1,002.15             | 50          |
| 78-778-310                                | COMMUNICATIONS                  | 1,182.00                  | 1,182.00                 | 0.00                       | 505.38                   | 0.00                      | 676.62               | 43          |
| 78-778-320                                | REPAIRS & MAINTENANCE           | 2,000.00                  | 2,000.00                 | 0.00                       | 205.90                   | 75.00                     | 1,794.10             | 10          |
| 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                       | 2,369.38                 | 0.00                      | 4,130.62             | 36          |
| 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                 | 0.00                       | 1,272.97                 | 218.48                    | 3,227.03             | 28          |
| 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                | 2,500.00                   | 15,123.03                | 2,361.75                  | 7,376.97             | 70          |
| 78-778-692                                | PAPER GOODS                     | 7,900.00                  | 7,900.00                 | 800.00                     | 2,786.86                 | 478.04                    | 4,313.14             | 45          |
| 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               | 3,320.00                   | 50,575.81                | 3,313.27                  | 67,511.19            | 44          |
| SENIOR CITIZENS FUND                      |                                 |                           |                          |                            |                          |                           |                      |             |
|                                           | INCOME TOTALS                   | 47,380.00                 | 47,380.00                |                            | 18,862.07                | 1,817.81                  | 28,517.93            | 40          |
|                                           | EXPENSE TOTALS                  | 121,407.00                | 121,407.00               | 3,320.00                   | 50,575.81                | 3,313.27                  | 67,511.19            | 44          |

| ACCOUNT NO                            | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0080 LEOSE GRANT FUND |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                    |                           |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                           |                           |                          |                            |                          |                           |                      |             |
| 80-100-100                            | CFC: LEOSE GRANT CHECKING |                           |                          |                            | 1,575.41                 | 0.00                      | 5,087.10             |             |
| -----                                 |                           |                           |                          |                            |                          |                           |                      |             |
|                                       | CASH ACCOUNTS             |                           |                          |                            | 1,575.41                 | 0.00                      | 5,087.10             |             |
| 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                 | 1,275.00                   | 0.00                     | 0.00                      | 25.00                | 98          |
| -----                                 |                           |                           |                          |                            |                          |                           |                      |             |
|                                       | EXPENSE ACCOUNTS          | 1,300.00                  | 1,300.00                 | 1,275.00                   | 0.00                     | 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                 | 1,275.00                   | 0.00                     | 0.00                      | 25.00                | 98          |

| ACCOUNT NO                                         | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|----------------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                                 |                                  |                           |                          |                            |                          |                           |                      |             |
| =====                                              |                                  |                           |                          |                            |                          |                           |                      |             |
| 82-100-100                                         | CFC: JUSTICE COURT TECH CHECKING |                           |                          |                            | 609.65-                  | 4.00                      | 7,836.59             |             |
| 82-100-232                                         | JP CC ACCOUNT                    |                           |                          |                            | 234.12                   | 44.00                     | 1,036.09             |             |
| CASH ACCOUNTS                                      |                                  |                           |                          |                            | 375.53-                  | 48.00                     | 8,872.68             |             |
| 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                 |                            | 841.48                   | 48.00                     | 658.52               | 56          |
| REVENUE ACCOUNTS                                   |                                  | 1,500.00                  | 1,500.00                 | 0.00                       | 841.48                   | 48.00                     | 658.52               | 56          |
| 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                 |                            | 841.48                   | 48.00                     | 658.52               | 56          |
| EXPENSE TOTALS                                     |                                  | 1,500.00                  | 1,500.00                 | 0.00                       | 1,740.93                 | 0.00                      | 240.93-              | 116         |

| ACCOUNT NO                                   | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT    |      |           |    |
|----------------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|--------|------|-----------|----|
| REPORTING FUND: 0084 FC DRUG FORFEITURE FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03    |        |      |           |    |
| 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 |                           |                          |                            | 542.53-                  | 0.00                      | 44,633.43               |        |      |           |    |
|                                              |                                  |                           |                          |                            |                          |                           |                         |        |      |           |    |
| CASH ACCOUNTS                                |                                  |                           |                          |                            | 542.53-                  | 0.00                      | 44,633.43               |        |      |           |    |
| 0384 REVENUE ACCOUNTS                        |                                  |                           |                          |                            |                          |                           |                         |        |      |           |    |
| =====                                        |                                  |                           |                          |                            |                          |                           |                         |        |      |           |    |
| 84-384-180                                   | INTEREST EARNED                  | 0.00                      | 0.00                     |                            | 210.95                   | 0.00                      | 210.95+                 |        |      |           |    |
| 84-384-840                                   | FC DRUG FORFEITURE REVENUES      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |        |      |           |    |
|                                              |                                  |                           |                          |                            |                          |                           |                         |        |      |           |    |
| REVENUE ACCOUNTS                             |                                  |                           |                          |                            | 0.00                     | 0.00                      | 210.95+                 |        |      |           |    |
| 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                | 0.00                       | 743.28                   | 0.00                      | 45,256.72               | 02     |      |           |    |
|                                              |                                  |                           |                          |                            |                          |                           |                         |        |      |           |    |
| EXPENSE ACCOUNTS                             |                                  |                           |                          |                            | 46,000.00                | 46,000.00                 | 1,040.68                | 743.28 | 0.00 | 44,216.04 | 04 |
| FC DRUG FORFEITURE FUND                      |                                  |                           |                          |                            |                          |                           |                         |        |      |           |    |
| INCOME TOTALS                                |                                  |                           |                          |                            | 0.00                     | 0.00                      | 210.95+                 |        |      |           |    |
| EXPENSE TOTALS                               |                                  |                           |                          |                            | 46,000.00                | 46,000.00                 | 1,040.68                | 743.28 | 0.00 | 44,216.04 | 04 |

| ACCOUNT NO                        | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0088 AIRPORT FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03 |             |
| 0100 CASH ACCOUNTS                |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 88-100-100                        | CFC - AIRPORT FUND          |                           |                          |                            | 2,177.42                 | 180.00                    | 22,783.00            |             |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | CASH ACCOUNTS               |                           |                          |                            | 2,177.42                 | 180.00                    | 22,783.00            |             |
| 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                 |                            | 3,680.00                 | 180.00                    | 1,100.00             | 77          |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | REVENUE ACCOUNTS            | 4,780.00                  | 4,780.00                 | 0.00                       | 3,680.00                 | 180.00                    | 1,100.00             | 77          |
| 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                     | 1,502.58                 | 0.00                      | 1,297.42             | 57          |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | EXPENSE ACCOUNTS            | 3,000.00                  | 3,000.00                 | 200.00                     | 1,502.58                 | 0.00                      | 1,297.42             | 57          |
| AIRPORT FUND                      |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | INCOME TOTALS               | 4,780.00                  | 4,780.00                 |                            | 3,680.00                 | 180.00                    | 1,100.00             | 77          |
|                                   | EXPENSE TOTALS              | 3,000.00                  | 3,000.00                 | 200.00                     | 1,502.58                 | 0.00                      | 1,297.42             | 57          |

| ACCOUNT NO                                       | ACCOUNT-TITLE      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|--------------------------------------------------|--------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0092 PRE-TRIAL DIVERSION PROGRAM |                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 03    |     |
| 0100 CASH ACCOUNTS                               |                    |                           |                          |                            |                          |                           |                         |     |
| =====                                            |                    |                           |                          |                            |                          |                           |                         |     |
| 92-100-100                                       | PRE-TRIAL CHECKING |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |     |
| 92-100-222                                       | PRE-TRIAL CHECKING |                           |                          |                            | 6,213.25                 | 0.00                      | 30,950.56               |     |
|                                                  |                    |                           |                          |                            |                          |                           |                         |     |
| CASH ACCOUNTS                                    |                    |                           |                          |                            | 6,213.25                 | 0.00                      | 30,950.56               |     |
| 0399 REVENUE ACCOUNTS                            |                    |                           |                          |                            |                          |                           |                         |     |
| =====                                            |                    |                           |                          |                            |                          |                           |                         |     |
| 92-399-180                                       | INTEREST EARNED    | 3.00                      | 3.00                     |                            | 136.74                   | 0.00                      | 133.74+                 | 558 |
| 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                       | 6,216.74                 | 0.00                      | 6,286.26                | 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                |                            | 6,216.74                 | 0.00                      | 6,286.26                | 50  |
| EXPENSE TOTALS                                   |                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |

| ACCOUNT NO                            | ACCOUNT-TITLE   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---------------------------------------|-----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0099 SUMMARY OF FUNDS |                 |                           |                          |                            |                          | EFFECTIVE MONTH - 03      |                    |             |
|                                       | COMBINED TOTALS |                           |                          |                            |                          |                           |                    |             |
|                                       | INCOME TOTALS   | 4,453,219.00              | 4,453,219.00             |                            | 3,959,788.97             | 8,143.81                  | 493,430.03         | 89          |
|                                       | EXPENSE TOTALS  | 4,593,236.85              | 4,632,352.85             | 46,061.89                  | 2,196,355.04             | 119,801.52                | 2,389,935.92       | 48          |

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|----------------------------------------|----------------------------|---------|--------------------------|------------------------|-----------------------------------------------------------------------|----------|
|                                        | 10822                      | A       | 03-04-2020               |                        |                                                                       | 0.00     |
| 4C ELECTRIC<br>ELECTRICAL & HVAC       | 10614                      | R 00327 | 02-11-2020<br>02-11-2020 | 1371<br>15889          | 27-627-628 ELECTRICAL & HVAC<br>27-100-100 IT DEPARTMENT CHECKING     | 3,303.52 |
| 4C ELECTRIC<br>REPAIRS - RODEO GROUNDS | 10677                      | R 00327 | 02-18-2020<br>02-24-2020 | 1287<br>15919          | 10-470-385 REPAIRS - BUILDINGS<br>10-100-100 CFC: GENERAL FUND        | 350.00   |
| AFLAC<br>AFLAC POST TAX INS PAYABLE    | 10724                      | R 00007 | 02-25-2020<br>02-27-2020 |                        | 10-200-240 AFLAC POST TAX INS PAYABLE<br>10-100-100 CFC: GENERAL FUND | 31.56    |
| AFLAC<br>AFLAC PRE TAX INS PAYABLE     | 10725                      | R 00007 | 02-25-2020<br>02-27-2020 |                        | 10-200-235 AFLAC PRE TAX INS PAYABLE<br>10-100-100 CFC: GENERAL FUND  | 117.66   |
| AIRGAS-SOUTHWEST<br>SUPPLIES           | 10620                      | R 00008 | 02-11-2020<br>02-12-2020 |                        | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT         | 88.99    |
| AIRGAS-SOUTHWEST<br>SUPPLIES           | 10622                      | R 00008 | 02-11-2020<br>02-12-2020 |                        | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT         | 54.92    |
| APG&E<br>UTILITIES                     | 10627                      | R 00431 | 02-12-2020<br>02-12-2020 |                        | 10-470-380 UTILITIES<br>10-100-100 CFC: GENERAL FUND                  | 1,109.93 |
| APG&E<br>UTILITIES FOR LAW CENTER      | 10628                      | R 00431 | 02-12-2020<br>02-12-2020 |                        | 10-585-380 UTILITIES FOR LAW CENTER<br>10-100-100 CFC: GENERAL FUND   | 1,322.38 |
| APG&E<br>UTILITIES                     | 10629                      | R 00431 | 02-12-2020<br>02-12-2020 |                        | 11-611-380 UTILITIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT        | 103.38   |
| APG&E<br>UTILITIES                     | 10630                      | R 00431 | 02-12-2020<br>02-12-2020 |                        | 13-613-380 UTILITIES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT        | 83.33    |
| APPLE INC.<br>SUPPLIES                 | 10685                      | R 00507 | 02-19-2020<br>02-19-2020 | 878<br>15907           | 13-613-333 LAST YEARS BILLS<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT | 588.00   |
| APPLE INC.<br>SUPPLIES                 | 10686                      | R 00507 | 02-19-2020<br>02-19-2020 | 875<br>15907           | 14-614-333 LAST YEARS BILLS<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT | 588.00   |
| APPLE INC.<br>SUPPLIES                 | 10687                      | R 00507 | 02-19-2020<br>02-19-2020 | 871<br>15907           | 12-612-333 LAST YEARS BILLS<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 588.00   |

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| NAME-OF-VENDOR<br>DESCRIPTION                 | INVOICE-NO S<br>VEN-INV-NO | VEN-NO  | INV-DATE/<br>DATE-PAID   | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT                                      | AMOUNT |
|-----------------------------------------------|----------------------------|---------|--------------------------|------------------------|-----------------------------------------------------------------------|--------|
| APPLE INC.<br>SUPPLIES                        | 10688                      | R 00507 | 02-19-2020<br>02-19-2020 | 869<br>15907           | 11-611-333 LAST YEARS BILLS<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT | 588.00 |
| APPLE INC.<br>COMPUTER SOFTWARE & MAINTENANCE | 10689                      | R 00507 | 02-19-2020<br>02-19-2020 | 867<br>15907           | 10-480-333 LAST YEARS BILLS<br>10-100-100 CFC: GENERAL FUND           | 588.00 |
| AQUAONE<br>SUPPLIES                           | 10761                      | A 00342 | 03-02-2020               |                        | 10-480-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                   | 14.66  |
| AQUAONE<br>SUPPLIES                           | 10777                      | A 00343 | 03-03-2020               |                        | 10-585-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                   | 7.49   |
| AQUAONE INC.<br>SUPPLIES                      | 10634                      | R 00014 | 02-12-2020<br>02-12-2020 |                        | 10-400-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                   | 4.50   |
| AQUAONE INC.<br>SUPPLIES                      | 10635                      | R 00014 | 02-12-2020<br>02-12-2020 |                        | 10-460-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                   | 4.50   |
| AQUAONE INC.<br>SUPPLIES                      | 10636                      | R 00014 | 02-12-2020<br>02-12-2020 |                        | 10-530-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                   | 7.49   |
| AQUAONE INC.<br>SUPPLIES                      | 10637                      | R 00014 | 02-12-2020<br>02-12-2020 |                        | 10-410-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                   | 13.48  |
| AT&T<br>COMMUNICATIONS                        | 10603                      | R 00015 | 02-11-2020<br>02-11-2020 |                        | 10-530-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND             | 552.31 |
| AT&T<br>COMMUNICATIONS                        | 10604                      | R 00015 | 02-11-2020<br>02-11-2020 |                        | 10-585-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND             | 215.69 |
| AT&T<br>COMMUNICATIONS                        | 10605                      | R 00015 | 02-11-2020<br>02-11-2020 |                        | 10-585-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND             | 814.27 |
| AT&T<br>COMMUNICATONS                         | 10608                      | R 00016 | 02-11-2020<br>02-11-2020 |                        | 10-410-310 COMMUNICATONS<br>10-100-100 CFC: GENERAL FUND              | 99.64  |
| AT&T<br>COMMUNICATIONS                        | 10624                      | R 00016 | 02-11-2020<br>02-12-2020 |                        | 10-585-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND             | 93.83  |
| AT&T<br>COMMUNICATIONS                        | 10798                      | A 00334 | 03-03-2020               |                        | 10-530-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND             | 790.97 |

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| NAME-OF-VENDOR<br>DESCRIPTION                      | INVOICE-NO S<br>VEN-INV-NO | VEN-NO  | INV-DATE/<br>DATE-PAID   | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT                                           | AMOUNT |
|----------------------------------------------------|----------------------------|---------|--------------------------|------------------------|----------------------------------------------------------------------------|--------|
| AT&T<br>COMMUNICATIONS                             | 10799                      | A 00334 | 03-03-2020               |                        | 10-530-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND                  | 451.05 |
| ATMOS ENERGY<br>UTILITIES                          | 10606                      | R 00017 | 02-11-2020<br>02-11-2020 | 15885                  | 12-612-380 UTILITIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT             | 58.67  |
| ATMOS ENERGY<br>UTILITIES                          | 10607                      | R 00017 | 02-11-2020<br>02-11-2020 | 15886                  | 10-470-380 UTILITIES<br>10-100-100 CFC: GENERAL FUND                       | 70.00  |
| ATMOS ENERGY<br>UTILITIES                          | 10705                      | R 00017 | 02-24-2020<br>02-24-2020 | 15913                  | 78-778-380 UTILITIES<br>78-100-100 CFC: SENIOR CITIZENS                    | 163.44 |
| ATMOS ENERGY<br>UTILITIES FOR LAW CENTER           | 10706                      | R 00017 | 02-24-2020<br>02-24-2020 | 15914                  | 10-585-380 UTILITIES FOR LAW CENTER<br>10-100-100 CFC: GENERAL FUND        | 820.63 |
| ATMOS ENERGY<br>UTILITIES                          | 10707                      | R 00017 | 02-24-2020<br>02-24-2020 | 15920                  | 10-470-380 UTILITIES<br>10-100-100 CFC: GENERAL FUND                       | 619.72 |
| BBVA COMPASS<br>REPAIRS & MAINTENANCE              | 10648                      | R 00020 | 02-13-2020<br>02-25-2020 | 1289<br>15935          | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 257.10 |
| BEN E KEITH FOODS - DFW DIVISION<br>INMATE EXPENSE | 10753                      | A 00023 | 03-02-2020               | 1405                   | 10-585-612 INMATE EXPENSE<br>10-100-100 CFC: GENERAL FUND                  | 486.47 |
| BEN E KEITH FOODS - DFW DIVISION<br>EDIBLE GOODS   | 10763                      | A 00023 | 03-03-2020               |                        | 78-778-690 EDIBLE GOODS<br>78-100-100 CFC: SENIOR CITIZENS                 | 868.04 |
| BEN E KEITH FOODS - DFW DIVISION<br>EDIBLE GOODS   | 10765                      | A 00023 | 03-03-2020               |                        | 78-778-692 PAPER GOODS<br>78-100-100 CFC: SENIOR CITIZENS                  | 65.95  |
| BEN E KEITH FOODS - DFW DIVISION<br>EDIBLE GOODS   | 10766                      | A 00023 | 03-03-2020               |                        | 78-778-690 EDIBLE GOODS<br>78-100-100 CFC: SENIOR CITIZENS                 | 334.48 |
| BEN E KEITH FOODS - DFW DIVISION<br>EDIBLE GOODS   | 10767                      | A 00023 | 03-03-2020               |                        | 78-778-692 PAPER GOODS<br>78-100-100 CFC: SENIOR CITIZENS                  | 163.46 |
| BEN E KEITH FOODS - DFW DIVISION<br>EDIBLE GOODS   | 10768                      | A 00023 | 03-03-2020               |                        | 78-778-690 EDIBLE GOODS<br>78-100-100 CFC: SENIOR CITIZENS                 | 59.89  |
| BEN E KEITH FOODS - DFW DIVISION<br>EDIBLE GOODS   | 10769                      | A 00023 | 03-03-2020               |                        | 78-778-690 EDIBLE GOODS<br>78-100-100 CFC: SENIOR CITIZENS                 | 579.97 |

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| NAME-OF-VENDOR<br>DESCRIPTION                      | INVOICE-NO S<br>VEN-INV-NO | VEN-NO  | INV-DATE/<br>DATE-PAID   | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT                                               | AMOUNT   |
|----------------------------------------------------|----------------------------|---------|--------------------------|------------------------|--------------------------------------------------------------------------------|----------|
| BEN E KEITH FOODS - DFW DIVISION<br>EDIBLE GOODS   | 10770                      | A 00023 | 03-03-2020               |                        | 78-778-692 PAPER GOODS<br>78-100-100 CFC: SENIOR CITIZENS                      | 132.77   |
| BEN E KEITH FOODS - DFW DIVISION<br>EDIBLE GOODS   | 10771                      | A 00023 | 03-03-2020               |                        | 78-778-690 EDIBLE GOODS<br>78-100-100 CFC: SENIOR CITIZENS                     | 519.37   |
| BEN E KEITH FOODS - DFW DIVISION<br>EDIBLE GOODS   | 10772                      | A 00023 | 03-03-2020               |                        | 78-778-692 PAPER GOODS<br>78-100-100 CFC: SENIOR CITIZENS                      | 115.86   |
| BEN E KEITH FOODS - DFW DIVISION<br>INMATE EXPENSE | 10811<br>19246761          | A 00023 | 03-04-2020               |                        | 10-585-612 INMATE EXPENSE<br>10-100-100 CFC: GENERAL FUND                      | 212.11   |
| BIG COUNRTY TIRE, INC<br>TIRES & TUBES             | 10659                      | A 00025 | 02-13-2020               | 1311                   | 11-611-725 TIRES & TUBES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT             | 784.54   |
| BIG COUNTRY ELECTRIC COOP<br>UTILITIES             | 10609                      | R 00024 | 02-11-2020<br>02-11-2020 | 15888                  | 10-470-380 UTILITIES<br>10-100-100 CFC: GENERAL FUND                           | 163.00   |
| BIG COUNTRY ELECTRIC COOP<br>UTILITIES             | 10610                      | R 00024 | 02-11-2020<br>02-11-2020 | 15888                  | 12-612-380 UTILITIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT                 | 123.00   |
| BIG COUNTRY ELECTRIC COOP<br>UTILITIES             | 10611                      | R 00024 | 02-11-2020<br>02-11-2020 | 15888                  | 14-614-380 UTILITIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT                 | 62.00    |
| BIG COUNTRY ELECTRIC COOP<br>AIRPORT EXPENSES      | 10612                      | R 00024 | 02-11-2020<br>02-11-2020 | 15888                  | 88-800-810 AIRPORT EXPENSES<br>88-100-100 CFC - AIRPORT FUND                   | 113.00   |
| BIG COUNTRY ELECTRIC COOP<br>UTILITIES             | 10626                      | R 00024 | 02-12-2020<br>02-12-2020 | 15896                  | 78-778-380 UTILITIES<br>78-100-100 CFC: SENIOR CITIZENS                        | 205.00   |
| BITTER CREEK WATER SUPPLY CORP<br>UTILITIES        | 10812                      | A 00027 | 03-04-2020               |                        | 10-470-380 UTILITIES<br>10-100-100 CFC: GENERAL FUND                           | 45.00    |
| BITTER CREEK WATER SUPPLY CORP<br>UTILITIES        | 10813                      | A 00027 | 03-04-2020               |                        | 10-470-380 UTILITIES<br>10-100-100 CFC: GENERAL FUND                           | 45.00    |
| BLACK PLUMBING<br>LAW CENTER REPAIRS               | 10717                      | R 00344 | 02-24-2020<br>02-27-2020 | 1364<br>15942          | 10-585-385 LAW CENTER REPAIRS<br>10-100-100 CFC: GENERAL FUND                  | 720.00   |
| C4 FUELS, LLC<br>DIESEL, OIL, AND GASOLINE         | 10789                      | A 00473 | 03-03-2020               | 1392                   | 11-611-700 DIESEL, OIL, AND GASOLINE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT | 2,110.00 |

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|-----------------------------------------------------|----------------------------|---------|--------------------------|------------------------|----------------------------------------------------------------------------|--------|
| CARD SERVICE CENTER<br>RURAL FIRE DEPT FUEL EXPENSE | 10694                      | R 00375 | 02-24-2020<br>02-24-2020 | 15922                  | 10-530-486 RURAL FIRE DEPT FUEL EXPENS<br>10-100-100 CFC: GENERAL FUND     | 303.73 |
| CARD SERVICE CENTER<br>VEHICLE GAS                  | 10695                      | R 00375 | 02-24-2020<br>02-24-2020 | 15922                  | 10-580-616 VEHICLE GAS<br>10-100-100 CFC: GENERAL FUND                     | 41.15  |
| CARD SERVICE CENTER<br>TRAVEL                       | 10696                      | R 00375 | 02-24-2020<br>02-24-2020 | 15922                  | 10-585-300 TRAVEL<br>10-100-100 CFC: GENERAL FUND                          | 60.00  |
| CARD SERVICE CENTER<br>TRAVEL & SCHOOL              | 10697                      | R 00031 | 02-24-2020<br>02-24-2020 | 15921                  | 10-410-300 TRAVEL & SCHOOL<br>10-100-100 CFC: GENERAL FUND                 | 637.05 |
| CARD SERVICE CENTER<br>STOCK SHOW EXPENSE           | 10698                      | R 00031 | 02-24-2020<br>02-24-2020 | 15921                  | 10-590-642 STOCK SHOW EXPENSE<br>10-100-100 CFC: GENERAL FUND              | 627.71 |
| CARD SERVICE CENTER<br>PAPER & POSTAGE              | 10699                      | R 00031 | 02-24-2020<br>02-24-2020 | 15921                  | 10-530-445 PAPER & POSTAGE<br>10-100-100 CFC: GENERAL FUND                 | 7.00   |
| CARD SERVICE CENTER<br>COMMUNICATIONS               | 10700                      | R 00031 | 02-24-2020<br>02-24-2020 | 15921                  | 10-530-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND                  | 7.95   |
| CARD SERVICE CENTER<br>REPAIRS & MAINTENANCE        | 10701                      | R 00031 | 02-24-2020<br>02-24-2020 | 15921                  | 14-614-320 REPAIRS & MAINTENANCE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT | 22.50  |
| CARD SERVICE CENTER<br>LAST YEARS BILLS             | 10702                      | R 00031 | 02-24-2020<br>02-24-2020 | 15921                  | 10-460-333 LAST YEARS BILLS<br>10-100-100 CFC: GENERAL FUND                | 57.62  |
| CARD SERVICE CENTER<br>LAST YEARS BILLS             | 10703                      | R 00031 | 02-24-2020<br>02-24-2020 | 15921                  | 10-590-333 LAST YEARS BILLS<br>10-100-100 CFC: GENERAL FUND                | 234.11 |
| CARD SERVICE CENTER<br>VEHICLE EXPENSE              | 10710                      | R 00375 | 02-24-2020<br>02-24-2020 | 15934                  | 10-580-608 VEHICLE EXPENSE<br>10-100-100 CFC: GENERAL FUND                 | 28.82  |
| CARD SERVICE CENTER<br>REPAIRS - AC AND HEATING     | 10730                      | R 00031 | 02-25-2020<br>02-27-2020 | 1321<br>15938          | 10-470-387 REPAIRS - AC AND HEATING<br>10-100-100 CFC: GENERAL FUND        | 152.17 |
| CARD SERVICE CENTER<br>SUPPLIES                     | 10731                      | R 00031 | 02-25-2020<br>02-27-2020 | 1330<br>15938          | 10-430-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                        | 79.00  |
| CARD SERVICE CENTER<br>SUPPLIES                     | 10732                      | R 00031 | 02-25-2020<br>02-27-2020 | 1307<br>15938          | 10-470-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                        | 79.00  |

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|----------------------------------------------|----------------------------|---------|--------------------------|------------------------|----------------------------------------------------------------------------|----------|
| CARD SERVICE CENTER<br>SUPPLIES              | 10733                      | R 00031 | 02-25-2020<br>02-27-2020 | 1341<br>15938          | 10-420-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                        | 37.93    |
| CARD SERVICE CENTER<br>SUPPLIES              | 10734                      | R 00031 | 02-25-2020<br>02-27-2020 | 1345<br>15938          | 10-470-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                        | 29.99    |
| CARD SERVICE CENTER<br>BONDS                 | 10735                      | R 00031 | 02-25-2020<br>02-27-2020 | 1361<br>15938          | 10-490-315 BONDS<br>10-100-100 CFC: GENERAL FUND                           | 167.95   |
| CARD SERVICE CENTER<br>TRAVEL & SCHOOL       | 10736                      | R 00031 | 02-25-2020<br>02-27-2020 | <br>15938              | 10-410-300 TRAVEL & SCHOOL<br>10-100-100 CFC: GENERAL FUND                 | 637.05   |
| CARD SERVICE CENTER<br>STOCK SHOW EXPENSE    | 10737                      | R 00031 | 02-25-2020<br>02-27-2020 | <br>15938              | 10-590-642 STOCK SHOW EXPENSE<br>10-100-100 CFC: GENERAL FUND              | 627.71   |
| CARD SERVICE CENTER<br>PAPER & POSTAGE       | 10738                      | R 00031 | 02-25-2020<br>02-27-2020 | <br>15938              | 10-530-445 PAPER & POSTAGE<br>10-100-100 CFC: GENERAL FUND                 | 7.00     |
| CARD SERVICE CENTER<br>COMMUNICATIONS        | 10739                      | R 00031 | 02-25-2020<br>02-27-2020 | <br>15938              | 10-530-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND                  | 7.95     |
| CARD SERVICE CENTER<br>REPAIRS & MAINTENANCE | 10740                      | R 00031 | 02-25-2020<br>02-27-2020 | <br>15938              | 14-614-320 REPAIRS & MAINTENANCE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT | 22.50    |
| CARD SERVICE CENTER<br>SUPPLIES              | 10741                      | R 00031 | 02-25-2020<br>02-27-2020 | <br>15938              | 10-460-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                        | 57.62    |
| CARD SERVICE CENTER<br>STOCK SHOW EXPENSE    | 10742                      | R 00031 | 02-25-2020<br>02-27-2020 | <br>15938              | 10-590-642 STOCK SHOW EXPENSE<br>10-100-100 CFC: GENERAL FUND              | 234.11   |
| CARD SERVICE CENTER<br>SUPPLIES              | 10743                      | R 00031 | 02-25-2020<br>02-27-2020 | <br>15938              | 10-460-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                        | 69.99    |
| CARY SERVICES INC<br>LAW CENTER REPAIRS      | 10776                      | A 00330 | 03-03-2020               | 1418                   | 10-585-385 LAW CENTER REPAIRS<br>10-100-100 CFC: GENERAL FUND              | 1,450.00 |
| CITY JANITORIAL SUPPLY<br>SUPPLIES           | 10805                      | A 00036 | 03-04-2020               | 1389                   | 10-585-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                        | 407.05   |
| CITY OF ROBY<br>UTILITIES FOR LAW CENTER     | 10787                      | A 00038 | 03-03-2020               |                        | 10-585-380 UTILITIES FOR LAW CENTER<br>10-100-100 CFC: GENERAL FUND        | 702.66   |

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| NAME-OF-VENDOR<br>DESCRIPTION                                      | INVOICE-NO S<br>VEN-INV-NO | VEN-NO  | INV-DATE/<br>DATE-PAID   | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT                                            | AMOUNT    |
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| CITY OF ROBY<br>UTILITIES                                          | 10788                      | A 00038 | 03-03-2020               |                        | 10-470-380 UTILITIES<br>10-100-100 CFC: GENERAL FUND                        | 182.16    |
| CITY OF ROTAN<br>UTILITIES                                         | 10815                      | A 00037 | 03-04-2020               |                        | 13-613-380 UTILITIES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT              | 32.00     |
| CITY OF ROTAN<br>UTILITIES                                         | 10816                      | A 00037 | 03-04-2020               |                        | 12-612-380 UTILITIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT              | 30.00     |
| CLINIC PHARMACY<br>INMATE MEDICAL                                  | 10663                      | A 00324 | 02-13-2020               |                        | 10-585-614 INMATE MEDICAL<br>10-100-100 CFC: GENERAL FUND                   | 199.83    |
| CLINIC PHARMACY<br>INMATE MEDICAL                                  | 10821                      | A 00324 | 03-04-2020               |                        | 10-585-614 INMATE MEDICAL<br>10-100-100 CFC: GENERAL FUND                   | 237.98    |
| CONOCO-2586-WEXBANK<br>VEHICLE GAS                                 | 10756                      | A 00042 | 03-02-2020               |                        | 10-580-616 VEHICLE GAS<br>10-100-100 CFC: GENERAL FUND                      | 103.60    |
| CONOCO-2586-WEXBANK<br>BANK CHARGES                                | 10757                      | A 00042 | 03-02-2020               |                        | 10-530-430 BANK CHARGES<br>10-100-100 CFC: GENERAL FUND                     | 50.00     |
| CORLEY WETSEL FRIGHTLINER<br>REPAIRS & MAINTENANCE                 | 10824                      | A 00047 | 03-04-2020               | 1377                   | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT  | 77.89     |
| COUNTY JUDGES AND COMMISSIONERS<br>DUES & FEES - COG MATCH         | 10752                      | A 00272 | 02-28-2020               |                        | 10-530-480 DUES & FEES - COG MATCH<br>10-100-100 CFC: GENERAL FUND          | 1,200.00  |
| DE LAGE LANDEN<br>COPY MACHINE                                     | 10633                      | R 00013 | 02-12-2020<br>02-12-2020 | 15900                  | 10-410-320 COPY MACHINE<br>10-100-100 CFC: GENERAL FUND                     | 165.07    |
| ELECTION SYSTEMS & SOFTWARE INC.<br>ELECTION SUPPLIES/BOXES/JUDGES | 10729                      | A 00053 | 02-25-2020               |                        | 10-530-435 ELECTION SUPPLIES/BOXES/JUD<br>10-100-100 CFC: GENERAL FUND      | 114.48    |
| FISHER COUNTY APPRAISAL DISTRICT<br>APPRAISAL DISTRICT FEES        | 10714                      | A 00057 | 02-24-2020               |                        | 10-600-644 APPRAISAL DISTRICT FEES<br>10-100-100 CFC: GENERAL FUND          | 42,745.95 |
| FISHER COUNTY HOSPITAL DISTRICT<br>NEW HIRE PSYCHIATRIC TESTING    | 10615                      | R 00061 | 02-11-2020<br>02-11-2020 | 15890                  | 10-585-604 NEW HIRE PSYCHIATRIC TESTIN<br>10-100-100 CFC: GENERAL FUND      | 795.57    |
| GOLDSMITH SOLUTIONS<br>PROJECT INTEGRATION & SUPPORT               | 10664                      | R 00455 | 02-13-2020<br>02-13-2020 | 15903                  | 27-627-630 PROJECT INTEGRATION & SUPPO<br>27-100-100 IT DEPARTMENT CHECKING | 9,240.00  |

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| GRAY FUEL & CHEMICAL<br>VEHICLE GAS                      | 10651                      | A 00066 | 02-13-2020               | 1292                   | 10-580-616 VEHICLE GAS<br>10-100-100 CFC: GENERAL FUND                         | 483.60    |
| GRAY FUEL & CHEMICAL<br>VAN EXPENSE                      | 10652                      | A 00066 | 02-13-2020               | 1290                   | 78-778-680 VAN EXPENSE<br>78-100-100 CFC: SENIOR CITIZENS                      | 218.48    |
| GRAY FUEL & CHEMICAL<br>DIESEL, OIL, AND GASOLINE        | 10653                      | A 00066 | 02-13-2020               | 1284                   | 11-611-700 DIESEL, OIL, AND GASOLINE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT | 200.29    |
| GRAY FUEL & CHEMICAL<br>ROAD MATERIAL & CONSTRUCTION     | 10654                      | A 00066 | 02-13-2020               | 1347                   | 12-612-700 DIESEL, OIL, AND GASOLINE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 3,199.80  |
| GRAY FUEL & CHEMICAL<br>SUPPLIES                         | 10655                      | A 00066 | 02-13-2020               | 1347                   | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 226.80    |
| GRAY FUEL & CHEMICAL<br>DIESEL, OIL, AND GASOLINE        | 10656                      | A 00066 | 02-13-2020               | 1294                   | 13-613-700 DIESEL, OIL, AND GASOLINE<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT | 2,325.26  |
| GRAY FUEL & CHEMICAL<br>RURAL FIRE DEPT FUEL EXPENSE     | 10661                      | A 00066 | 02-13-2020               | 1291                   | 10-530-486 RURAL FIRE DEPT FUEL EXPENS<br>10-100-100 CFC: GENERAL FUND         | 113.80    |
| HAROLD GRUBEN<br>REPAIRS & MAINTENANCE                   | 10804                      | A 00164 | 03-04-2020               |                        | 78-778-320 REPAIRS & MAINTENANCE<br>78-100-100 CFC: SENIOR CITIZENS            | 75.00     |
| HBC-CENTRAL<br>SUPPLIES                                  | 10662                      | A 00068 | 02-13-2020               | 1314                   | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 14.58     |
| HILLIARD OFFICE SOLUTIONS<br>COPY MACHINE                | 10676                      | R 00069 | 02-18-2020<br>02-24-2020 | 15923                  | 10-410-320 COPY MACHINE<br>10-100-100 CFC: GENERAL FUND                        | 50.00     |
| HILLIARD OFFICE SOLUTIONS<br>COPY MACHINE/SUPPLIES/TONER | 10764<br>517858            | A 00069 | 03-03-2020               |                        | 10-530-475 COPY MACHINE/SUPPLIES/TONER<br>10-100-100 CFC: GENERAL FUND         | 87.62     |
| HILLIARD OFFICE SOLUTIONS<br>COPY MACHINE/SUPPLIES/TONER | 10803<br>517453            | A 00069 | 03-03-2020               |                        | 10-530-475 COPY MACHINE/SUPPLIES/TONER<br>10-100-100 CFC: GENERAL FUND         | 46.00     |
| HILLIARD OFFICE SOLUTIONS<br>SUPPLIES                    | 10814                      | A 00069 | 03-04-2020               |                        | 10-420-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                            | 49.89     |
| HOLIDAY CHEVROLET<br>NEW VEHICLES                        | 10692                      | R 00504 | 02-24-2020<br>02-24-2020 | 1352<br>15924          | 10-580-609 NEW VEHICLES<br>10-100-100 CFC: GENERAL FUND                        | 46,447.60 |

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| JOHN DEERE FINANCIAL<br>CAPITAL OUTLAY (OVER 5,000)              | 10800<br>2298681           | A 00075 | 03-03-2020               |                        | 12-612-622 CAPITAL OUTLAY (OVER 5,000)<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 21,548.90 |
| Juan Garza - ROAD RUNNER TIRE<br>TIRES & TUBES                   | 10691                      | R 00098 | 02-24-2020<br>02-24-2020 | 1379<br>15925          | 14-614-725 TIRES & TUBES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT               | 215.00    |
| Juan Garza - ROAD RUNNER TIRE<br>TIRES & TUBES                   | 10728                      | A 00098 | 02-25-2020               |                        | 11-611-725 TIRES & TUBES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT               | 80.00     |
| KNOX WASTE SERVICE LLC<br>UTILITIES                              | 10708                      | R 00078 | 02-24-2020<br>02-24-2020 | 15917                  | 78-778-380 UTILITIES<br>78-100-100 CFC: SENIOR CITIZENS                          | 89.41     |
| KNOX WASTE SERVICE LLC<br>UTILITIES                              | 10709                      | R 00078 | 02-24-2020<br>02-24-2020 | 15918                  | 11-611-380 UTILITIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT                   | 32.94     |
| LANCE CLARK<br>TRAVEL                                            | 10667                      | A       | 02-13-2020               |                        | 10-580-300 TRAVEL<br>10-100-100 CFC: GENERAL FUND                                | 257.60    |
| LAWRENCE HALL CHEVROLET-BUICK INC.<br>VEHICLE EXPENSE            | 10693                      | R 00400 | 02-24-2020<br>02-24-2020 | 1363<br>15926          | 10-580-608 VEHICLE EXPENSE<br>10-100-100 CFC: GENERAL FUND                       | 28.82     |
| LEAF<br>COPY EXPENSE FOR LAW CENTER                              | 10726                      | A 00080 | 02-25-2020               |                        | 10-585-475 COPY EXPENSE FOR LAW CENTER<br>10-100-100 CFC: GENERAL FUND           | 299.95    |
| LEE'S SERVICE AUTO PARTS<br>REPAIRS & MAINTENANCE                | 10657                      | A 00081 | 02-13-2020               | 1349                   | 11-611-320 REPAIRS & MAINTENANCE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT       | 966.45    |
| LEE'S SERVICE AUTO PARTS<br>DIESEL, OIL, AND GASOLINE            | 10658                      | A 00081 | 02-13-2020               | 1349                   | 11-611-700 DIESEL, OIL, AND GASOLINE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT   | 159.70    |
| LIBERTY NATIONAL LIFE INS. CO.<br>LIBERTY NATIONAL INS PAYABLE   | 10712                      | R 00083 | 02-24-2020<br>02-27-2020 | 15939                  | 10-200-220 LIBERTY NATIONAL INS PAYABL<br>10-100-100 CFC: GENERAL FUND           | 320.67    |
| LIBERTY NATIONAL LIFE INS. CO.<br>NFC NON CAFATERIA PLAN PAYABLE | 10713                      | R 00083 | 02-24-2020<br>02-27-2020 | 15939                  | 11-200-220 NFC NON CAFATERIA PLAN PAYA<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT | 38.00     |
| LISA HUGHES<br>ROAD MATERIAL & CONSTRUCTION                      | 10616                      | A 00496 | 02-11-2020               | 1245                   | 14-614-700 DIESEL, OIL, AND GASOLINE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT   | 2,300.00  |
| LOCAL GOVERNMENT SOLUTIONS<br>software                           | 10755                      | A 00450 | 03-02-2020               |                        | 10-410-330 SOFTWARE MAINTENANCE<br>10-100-100 CFC: GENERAL FUND                  | 845.00    |

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| NAME-OF-VENDOR<br>DESCRIPTION                              | INVOICE-NO S<br>VEN-INV-NO | VEN-NO  | INV-DATE/<br>DATE-PAID   | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT                                               | AMOUNT   |
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| LOCAL GOVERNMENT SOLUTIONS<br>COMPUTER REPAIRS & MAINTENCE | 10762<br>57824             | A 00450 | 03-03-2020               |                        | 10-430-330 COMPUTER REPAIRS & MAINTENC<br>10-100-100 CFC: GENERAL FUND         | 250.00   |
| LOCAL GOVERNMENT SOLUTIONS, LP<br>SOFTWARE MAINTENANCE     | 10673                      | R 00082 | 02-13-2020<br>02-24-2020 | 15927                  | 10-410-330 SOFTWARE MAINTENANCE<br>10-100-100 CFC: GENERAL FUND                | 845.00   |
| LONGWORTH CO-OP GIN<br>DIESEL, OIL, AND GASOLINE           | 10801                      | A 00084 | 03-03-2020               |                        | 14-614-700 DIESEL, OIL, AND GASOLINE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT | 1,178.58 |
| LONGWORTH CO-OP GIN<br>VEHICLE GAS                         | 10802                      | A 00084 | 03-03-2020               |                        | 10-580-616 VEHICLE GAS<br>10-100-100 CFC: GENERAL FUND                         | 1,100.66 |
| MARTIN FEED & SEED<br>RURAL FIRE EQUIPMENT                 | 10650                      | A 00087 | 02-13-2020               | 1382                   | 10-530-487 RURAL FIRE EQUIPMENT<br>10-100-100 CFC: GENERAL FUND                | 135.00   |
| MARVIN KEENAN<br>COURTHOUSE SECURITY EXPENSES              | 10674                      | R 00355 | 02-13-2020<br>02-24-2020 | 15928                  | 66-766-766 COURTHOUSE SECURITY EXPENSE<br>66-100-100 CFC: COURTHOUSE SECURITY  | 100.00   |
| MAYFIELD PAPER COMPANY<br>SUPPLIES                         | 10773                      | A 00466 | 03-03-2020               | 1408                   | 10-470-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                            | 9.45     |
| MAYFIELD PAPER COMPANY<br>SUPPLIES                         | 10774                      | A 00466 | 03-03-2020               | 1354                   | 10-470-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                            | 131.99   |
| MAYFIELD PAPER COMPANY<br>SUPPLIES                         | 10775                      | A 00466 | 03-03-2020               | 1388                   | 10-530-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                            | 58.15    |
| MICHAEL HALL<br>TRAVEL/SCHOOL/TUITION                      | 10665                      | A       | 02-13-2020               |                        | 10-460-300 TRAVEL/SCHOOL/TUITION<br>10-100-100 CFC: GENERAL FUND               | 278.30   |
| NAPA AUTO PARTS<br>SUPPLIES                                | 10644                      | A 00386 | 02-13-2020               | 1306                   | 11-611-305 SUPPLIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 101.77   |
| NAPA AUTO PARTS<br>SUPPLIES                                | 10645                      | A 00386 | 02-13-2020               | 1313                   | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 486.73   |
| NAPA AUTO PARTS<br>SUPPLIES                                | 10646                      | A 00386 | 02-13-2020               | 1380                   | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 80.00    |
| NAPA AUTO PARTS<br>REPAIRS & MAINTENANCE                   | 10647                      | A 00386 | 02-13-2020               | 1381                   | 14-614-320 REPAIRS & MAINTENANCE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT     | 45.56    |

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| NEW HORIZON AG SERVICE<br>TIRES & TUBES        | 10675                      | R 00136 | 02-17-2020 1378<br>02-25-2020 15929 |                        | 11-611-725 TIRES & TUBES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT             | 80.00    |
| NICK DICKSON<br>STOCK SHOW EXPENSE             | 10704                      | R       | 02-24-2020<br>02-24-2020 15930      |                        | 10-590-642 STOCK SHOW EXPENSE<br>10-100-100 CFC: GENERAL FUND                  | 812.26   |
| NOLAN COUNTY<br>MEDICAL INSURANCE              | 10672                      | R 00282 | 02-13-2020<br>02-24-2020 15931      |                        | 10-550-210 MEDICAL INSURANCE<br>10-100-100 CFC: GENERAL FUND                   | 1,698.60 |
| NOLAN COUNTY<br>MEDICAL INSURANCE              | 10727                      | A 00282 | 02-25-2020                          |                        | 10-450-210 MEDICAL INSURANCE<br>10-100-100 CFC: GENERAL FUND                   | 3,397.51 |
| NOWLIN FARM SERVICES<br>SUPPLIES               | 10778                      | A 00090 | 03-03-2020 1337                     |                        | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 51.63    |
| QUALITY IMPLEMENT<br>DIESEL, OIL, AND GASOLINE | 10806                      | A 00403 | 03-04-2020 1356                     |                        | 12-612-700 DIESEL, OIL, AND GASOLINE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 168.16   |
| QUALITY IMPLEMENT<br>REPAIRS & MAINTENANCE     | 10808                      | A 00403 | 03-04-2020 1338                     |                        | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT     | 31.90    |
| QUALITY IMPLEMENT<br>SUPPLIES                  | 10809                      | A 00403 | 03-04-2020 1340                     |                        | 13-613-305 SUPPLIES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 48.25    |
| QUALITY IMPLEMENT<br>REPAIRS & MAINTENANCE     | 10810<br>689887            | A 00403 | 03-04-2020                          |                        | 14-614-320 REPAIRS & MAINTENANCE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT     | 361.39   |
| QUILL<br>SUPPLIES                              | 10621                      | R 00097 | 02-11-2020 1303<br>02-19-2020 15906 |                        | 10-410-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                            | 684.78   |
| QUILL<br>SUPPLIES                              | 10819                      | A 00097 | 03-04-2020 1400                     |                        | 10-410-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                            | 236.39   |
| RANDY MARTIN<br>SUPPLIES                       | 10716                      | A       | 02-24-2020                          |                        | 78-778-305 SUPPLIES<br>78-100-100 CFC: SENIOR CITIZENS                         | 180.00   |
| RELX INC.<br>lexis nexis                       | 10759                      | A 00322 | 03-02-2020                          |                        | 10-460-370 ELECTRONIC FORMS/ LEGAL RES<br>10-100-100 CFC: GENERAL FUND         | 160.00   |
| ROBY AUTOMOTIVE<br>VEHICLE EXPENSE             | 10818                      | A 00099 | 03-04-2020 1387                     |                        | 10-580-608 VEHICLE EXPENSE<br>10-100-100 CFC: GENERAL FUND                     | 81.00    |

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| ROTAN MOTOR<br>REPAIRS & MAINTENANCE       | 10790                      | A 00105 | 03-03-2020               | 1396                   | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 1,205.97 |
| ROTAN MOTOR<br>REPAIRS & MAINTENANCE       | 10791                      | A 00105 | 03-03-2020               | 1399                   | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 7.00     |
| ROTAN MOTOR<br>REPAIRS & MAINTENANCE       | 10792                      | A 00105 | 03-03-2020               | 1398                   | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 428.00   |
| ROTAN MOTOR<br>REPAIRS & MAINTENANCE       | 10793                      | A 00105 | 03-03-2020               | 1397                   | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 477.06   |
| ROTAN MOTOR<br>REPAIRS & MAINTENANCE       | 10794                      | A 00105 | 03-03-2020               | 1395                   | 14-614-320 REPAIRS & MAINTENANCE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT | 219.09   |
| ROTAN MOTOR<br>REPAIRS & MAINTENANCE       | 10795                      | A 00105 | 03-03-2020               | 1422                   | 14-614-320 REPAIRS & MAINTENANCE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT | 87.00    |
| ROTAN MOTOR<br>REPAIRS & MAINTENANCE       | 10796                      | A 00105 | 03-03-2020               | 1357                   | 13-613-320 REPAIRS & MAINTENANCE<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT | 14.00    |
| ROTAN MOTOR<br>REPAIRS & MAINTENANCE       | 10797                      | A 00105 | 03-03-2020               | 1375                   | 11-611-320 REPAIRS & MAINTENANCE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT | 14.00    |
| RUSH TRUCK CENTER<br>REPAIRS & MAINTENANCE | 10823                      | A 00482 | 03-04-2020               | 1351                   | 14-614-320 REPAIRS & MAINTENANCE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT | 571.43   |
| SAMS CLUB<br>EDIBLE GOODS                  | 10617                      | R 00108 | 02-11-2020<br>02-12-2020 | 1319<br>15893          | 78-778-690 EDIBLE GOODS<br>78-100-100 CFC: SENIOR CITIZENS                 | 96.30    |
| SAMS CLUB<br>PAPER GOODS                   | 10618                      | R 00108 | 02-11-2020<br>02-12-2020 | 1319<br>15893          | 78-778-692 PAPER GOODS<br>78-100-100 CFC: SENIOR CITIZENS                  | 80.55    |
| SAMS CLUB<br>SUPPLIES                      | 10619                      | R 00108 | 02-11-2020<br>02-12-2020 | 1319<br>15893          | 78-778-305 SUPPLIES<br>78-100-100 CFC: SENIOR CITIZENS                     | 151.30   |
| SAMS CLUB MEMBERSHIP<br>SUPPLIES           | 10678                      | R 00353 | 02-18-2020<br>02-18-2020 | 15905                  | 11-611-305 SUPPLIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT              | 42.86    |
| SAMS CLUB MEMBERSHIP<br>SUPPLIES           | 10679                      | R 00353 | 02-18-2020<br>02-18-2020 | 15905                  | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT              | 42.86    |

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| NAME-OF-VENDOR<br>DESCRIPTION                                | INVOICE-NO S<br>VEN-INV-NO | VEN-NO  | INV-DATE/<br>DATE-PAID   | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT                                                | AMOUNT    |
|--------------------------------------------------------------|----------------------------|---------|--------------------------|------------------------|---------------------------------------------------------------------------------|-----------|
| SAMS CLUB MEMBERSHIP<br>SUPPLIES                             | 10680                      | R 00353 | 02-18-2020<br>02-18-2020 | 15905                  | 13-613-305 SUPPLIES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT                   | 42.86     |
| SAMS CLUB MEMBERSHIP<br>SUPPLIES                             | 10681                      | R 00353 | 02-18-2020<br>02-18-2020 | 15905                  | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT                   | 42.86     |
| SAMS CLUB MEMBERSHIP<br>SUPPLIES                             | 10682                      | R 00353 | 02-18-2020<br>02-18-2020 | 15905                  | 10-410-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                             | 42.85     |
| SAMS CLUB MEMBERSHIP<br>SUPPLIES                             | 10683                      | R 00353 | 02-18-2020<br>02-18-2020 | 15905                  | 10-420-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                             | 42.85     |
| SAMS CLUB MEMBERSHIP<br>SUPPLIES                             | 10684                      | R 00353 | 02-18-2020<br>02-18-2020 | 15905                  | 78-778-305 SUPPLIES<br>78-100-100 CFC: SENIOR CITIZENS                          | 42.86     |
| SHERRY WILLIAMSON, CLERK<br>STATE FEE CRIMINAL & CIVIL       | 10638                      | A 00109 | 02-13-2020               |                        | 76-776-776 STATE FEE CRIMINAL & CIVIL<br>76-100-100 CFC: STATE CRIMINAL & CIVIL | 20.00     |
| Stuart Jeffrey - BUG OUT PEST MANAG<br>EXTERMINATOR SERVICES | 10690                      | R 00029 | 02-24-2020<br>02-24-2020 | 15932                  | 10-470-376 EXTERMINATOR SERVICES<br>10-100-100 CFC: GENERAL FUND                | 350.00    |
| SYLVESTER-MCCAULLEY WATER SUPPLY<br>UTILITIES                | 10786                      | A 00112 | 03-03-2020               |                        | 11-611-380 UTILITIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 219.08    |
| TEXAS ASSOCIATION OF COUNTIES<br>COMMUNICATIONS              | 10660                      | A 00113 | 02-13-2020               |                        | 10-530-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND                       | 800.00    |
| TEXAS ASSOCIATION OF COUNTIES<br>COMMUNICATIONS              | 10711                      | A 00113 | 02-24-2020               |                        | 10-530-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND                       | 60.00     |
| TEXAS ASSOCIATION OF COUNTIES<br>MEDICAL INSURANCE PAYABLE   | 10719                      | R 00143 | 02-25-2020<br>02-27-2020 | 15940                  | 10-200-210 MEDICAL INSURANCE PAYABLE<br>10-100-100 CFC: GENERAL FUND            | 23,294.90 |
| TEXAS ASSOCIATION OF COUNTIES<br>MEDICAL INSURANCE PAYABLE   | 10720                      | R 00143 | 02-25-2020<br>02-27-2020 | 15940                  | 11-200-210 MEDICAL INSURANCE PAYABLE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT  | 2,616.72  |
| TEXAS ASSOCIATION OF COUNTIES<br>MEDICAL INSURANCE PAYABLE   | 10721                      | R 00143 | 02-25-2020<br>02-27-2020 | 15940                  | 12-200-210 MEDICAL INSURANCE PAYABLE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT  | 872.24    |
| TEXAS ASSOCIATION OF COUNTIES<br>MEDICAL INSURANCE PAYABLE   | 10722                      | R 00143 | 02-25-2020<br>02-27-2020 | 15940                  | 13-200-210 MEDICAL INSURANCE PAYABLE<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT  | 3,546.86  |

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| NAME-OF-VENDOR<br>DESCRIPTION                                            | INVOICE-NO S<br>VEN-INV-NO | VEN-NO  | INV-DATE/<br>DATE-PAID   | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT                                                 | AMOUNT   |
|--------------------------------------------------------------------------|----------------------------|---------|--------------------------|------------------------|----------------------------------------------------------------------------------|----------|
| TEXAS ASSOCIATION OF COUNTIES<br>MEDICAL INSURANCE PAYABLE               | 10723                      | R 00143 | 02-25-2020<br>02-27-2020 | 15940                  | 14-200-210 MEDICAL INSURANCE PAYABLE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT   | 1,744.48 |
| TEXAS ASSOCIATION OF COUNTIES<br>2nd quarter invoice                     | 10758                      | A 00184 | 03-02-2020               |                        | 10-530-470 WORKERS COMP INSURANCE<br>10-100-100 CFC: GENERAL FUND                | 6,022.00 |
| TEXAS DEPARTMENT OF STATE HEALTH SE<br>DC-CAR-BVS TO TX VITAL STATISTICS | 10666                      | A 00341 | 02-13-2020               |                        | 76-776-703 DC-CAR-BVS TO TX VITAL STAT<br>76-100-100 CFC: STATE CRIMINAL & CIVIL | 9.15     |
| TEXAS STATE UNIVERSITY<br>TRAVEL/SCHOOL/TUITION/DUES                     | 10649                      | A 00265 | 02-13-2020               |                        | 10-430-300 TRAVEL/SCHOOL/TUITION/DUES<br>10-100-100 CFC: GENERAL FUND            | 260.00   |
| THE NEWSPAPER OFFICE LLC<br>LEGAL ADS                                    | 10817                      | A 00058 | 03-04-2020               |                        | 10-530-485 LEGAL ADS<br>10-100-100 CFC: GENERAL FUND                             | 507.00   |
| THOMAS REUTERS<br>SUPPLIES                                               | 10625                      | R 00119 | 02-12-2020<br>02-12-2020 | 15894                  | 10-480-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                              | 77.00    |
| THRIFTWAY<br>INMATE EXPENSE                                              | 10639                      | A 00120 | 02-13-2020               |                        | 10-585-612 INMATE EXPENSE<br>10-100-100 CFC: GENERAL FUND                        | 64.88    |
| VERIZON WIRELESS<br>COMMUNICATIONS                                       | 10631                      | R 00123 | 02-12-2020<br>02-12-2020 | 15901                  | 10-400-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND                        | 50.63    |
| VERIZON WIRELESS<br>COMMUNICATIONS                                       | 10632                      | R 00123 | 02-12-2020<br>02-12-2020 | 15901                  | 10-585-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND                        | 50.63    |
| VERIZON WIRELESS<br>SUPPLIES                                             | 10744                      | R 00123 | 02-26-2020<br>02-27-2020 | 15941                  | 10-480-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                              | 37.99    |
| VERIZON WIRELESS<br>COMMUNICATIONS                                       | 10745                      | R 00123 | 02-26-2020<br>02-27-2020 | 15941                  | 10-585-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND                        | 189.95   |
| VERIZON WIRELESS<br>SUPPLIES                                             | 10746                      | R 00123 | 02-26-2020<br>02-27-2020 | 15941                  | 11-611-305 SUPPLIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 37.99    |
| VERIZON WIRELESS<br>SUPPLIES                                             | 10747                      | R 00123 | 02-26-2020<br>02-27-2020 | 15941                  | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 37.99    |
| VERIZON WIRELESS<br>UTILITIES                                            | 10748                      | R 00123 | 02-26-2020<br>02-27-2020 | 15941                  | 13-613-380 UTILITIES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT                   | 37.99    |

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| NAME-OF-VENDOR<br>DESCRIPTION                      | INVOICE-NO S<br>VEN-INV-NO | VEN-NO  | INV-DATE/<br>DATE-PAID   | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT                                           | AMOUNT   |
|----------------------------------------------------|----------------------------|---------|--------------------------|------------------------|----------------------------------------------------------------------------|----------|
| VERIZON WIRELESS<br>UTILITIES                      | 10749                      | R 00123 | 02-26-2020<br>02-27-2020 | 15941                  | 14-614-380 UTILITIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT             | 37.99    |
| VERIZON WIRELESS<br>COMMUNICATIONS                 | 10750                      | R 00123 | 02-26-2020<br>02-27-2020 | 15941                  | 78-778-310 COMMUNICATIONS<br>78-100-100 CFC: SENIOR CITIZENS               | 37.99    |
| VERIZON WIRELESS<br>COMMUNICATIONS                 | 10751                      | R 00123 | 02-26-2020<br>02-27-2020 | 15941                  | 10-530-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND                  | 306.35   |
| VIRTUAL GRAFFITI<br>HARDWARE                       | 10718                      | R 00495 | 02-24-2020<br>02-27-2020 | 1190<br>15936          | 27-627-625 HARDWARE<br>27-100-100 IT DEPARTMENT CHECKING                   | 5,590.00 |
| WARREN CAT<br>SUPPLIES                             | 10668                      | A 00124 | 02-13-2020               | 1383                   | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT              | 10.80    |
| WARREN CAT<br>REPAIRS & MAINTENANCE                | 10669                      | R 00124 | 02-13-2020<br>02-24-2020 | 1151<br>15933          | 13-613-320 REPAIRS & MAINTENANCE<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT | 710.53   |
| WARREN CAT<br>REPAIRS & MAINTENANCE                | 10670                      | R 00124 | 02-13-2020<br>02-24-2020 | 1317<br>15933          | 13-613-320 REPAIRS & MAINTENANCE<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT | 976.56   |
| WARREN CAT<br>REPAIRS & MAINTENANCE                | 10671                      | R 00124 | 02-13-2020<br>02-24-2020 | 1270<br>15933          | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 515.30   |
| WASHINGTON NATIONAL<br>WASHINGTON NATL INS PAYABLE | 10640                      | A 00166 | 02-13-2020               |                        | 10-200-260 WASHINGTON NATL INS PAYABLE<br>10-100-100 CFC: GENERAL FUND     | 332.80   |
| WCTCOG<br>TRAVEL & SCHOOL                          | 10641                      | A 00356 | 02-13-2020               |                        | 10-400-300 TRAVEL & SCHOOL<br>10-100-100 CFC: GENERAL FUND                 | 199.00   |
| WESTAIR-PRAXAIR DIST. INC<br>SUPPLIES              | 10781<br>95007634          | A 00127 | 03-03-2020               |                        | 13-613-305 SUPPLIES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT              | 31.33    |
| WHITES<br>REPAIRS - BUILDINGS                      | 10782                      | A 00129 | 03-03-2020               | 1394                   | 10-470-385 REPAIRS - BUILDINGS<br>10-100-100 CFC: GENERAL FUND             | 30.98    |
| WHITES<br>SUPPLIES                                 | 10783                      | A 00129 | 03-03-2020               | 1362                   | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT              | 27.78    |
| WHITES<br>SUPPLIES                                 | 10784                      | A 00129 | 03-03-2020               | 1369                   | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT              | 38.77    |

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| NAME-OF-VENDOR<br>DESCRIPTION                     | INVOICE-NO S<br>VEN-INV-NO | VEN-NO  | INV-DATE/<br>DATE-PAID   | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT                                               | AMOUNT |
|---------------------------------------------------|----------------------------|---------|--------------------------|------------------------|--------------------------------------------------------------------------------|--------|
| WHITES<br>SUPPLIES                                | 10785                      | A 00129 | 03-03-2020               | 1421                   | 10-580-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                            | 14.99  |
| WTG FUELS INC<br>DIESEL, OIL, AND GASOLINE        | 10623                      | R 00131 | 02-11-2020<br>02-12-2020 | 15895                  | 11-611-700 DIESEL, OIL, AND GASOLINE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT | 134.13 |
| WTG FUELS INC<br>DIESEL, OIL, AND GASOLINE        | 10820                      | A 00131 | 03-04-2020               |                        | 11-611-700 DIESEL, OIL, AND GASOLINE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT | 120.09 |
| YELLOWHOUSE MACHINERY CO<br>REPAIRS & MAINTENANCE | 10642                      | A 00132 | 02-13-2020               | 1339                   | 14-614-320 REPAIRS & MAINTENANCE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT     | 301.60 |
| YELLOWHOUSE MACHINERY CO<br>REPAIRS & MAINTENANCE | 10643                      | A 00132 | 02-13-2020               | 1331                   | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT     | 773.02 |

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| FD FUND        | ***** PENDING ***** | ***** PAID ***** | **** CANCELLED **** | ***** TOTAL ***** |
|----------------|---------------------|------------------|---------------------|-------------------|
| NO DESCRIPTION | COUNT AMOUNT        | COUNT AMOUNT     | COUNT AMOUNT        | COUNT AMOUNT      |

REPORT TOTALS BY FUND

|                                      |     |            |     |            |   |      |     |            |
|--------------------------------------|-----|------------|-----|------------|---|------|-----|------------|
| 010 GENERAL FUND                     | 48  | 65,760.02  | 63  | 88,202.72  | 0 | 0.00 | 111 | 153,962.74 |
| 011 ROAD & BRIDGE PRECINCT 1         | 10  | 4,755.92   | 9   | 3,674.02   | 0 | 0.00 | 19  | 8,429.94   |
| 012 ROAD & BRIDGE PRECINCT 2         | 15  | 28,292.68  | 9   | 2,584.15   | 0 | 0.00 | 24  | 30,876.83  |
| 013 ROAD & BRIDGE PRECINCT 3         | 5   | 2,450.84   | 7   | 5,986.13   | 0 | 0.00 | 12  | 8,436.97   |
| 014 ROAD & BRIDGE PRECINCT 4         | 12  | 5,656.76   | 9   | 2,790.25   | 0 | 0.00 | 21  | 8,447.01   |
| 027 IT DEPARTMENT MARCH 2019         | 0   | 0.00       | 3   | 18,133.52  | 0 | 0.00 | 3   | 18,133.52  |
| 066 COURTHOUSE SECURITY FUND         | 0   | 0.00       | 1   | 100.00     | 0 | 0.00 | 1   | 100.00     |
| 076 STATE CRIMINAL & CIVIL FEES FUND | 2   | 29.15      | 0   | 0.00       | 0 | 0.00 | 2   | 29.15      |
| 078 SENIOR CITIZENS FUND             | 12  | 3,313.27   | 8   | 866.85     | 0 | 0.00 | 20  | 4,180.12   |
| 088 AIRPORT FUND                     | 0   | 0.00       | 1   | 113.00     | 0 | 0.00 | 1   | 113.00     |
| GRAND TOTALS                         | 104 | 110,258.64 | 110 | 122,450.64 | 0 | 0.00 | 214 | 232,709.28 |

Martins Feed & Garden

301 W. Sam Baugh Ave.

Rotan, Tx 79546

325-735-3261

# Statement

Date

1/31/2020

Bill To

Fisher County

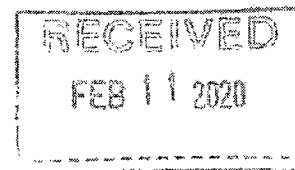
PO Box 126

Roby, Tx 79543

| Date       | Description                           | Amount Due | Amount Enc. | Balance |
|------------|---------------------------------------|------------|-------------|---------|
|            |                                       | \$135.00   |             |         |
| 12/31/2019 | Balance forward                       |            |             | 56.90   |
| 01/14/2020 | PMT #15733.                           | -56.90     |             | 0.00    |
| 01/29/2020 | INV #766.                             | 135.00     |             | 135.00  |
|            | --- truck flat, 3 @ \$45.00 = 135.00  |            |             |         |
|            | --- Tax: Fisher County @ 8.25% = 0.00 |            |             |         |

Examined and approved as  
a legal expenditure and budgeted  
funds are available to pay same.

  
County Auditor



| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | Over 90 Days Past Due | Amount Due |
|---------|--------------------|---------------------|---------------------|-----------------------|------------|
| 0.00    | 135.00             | 0.00                | 0.00                | 0.00                  | \$135.00   |

# PURCHASE ORDER

Fisher County  
P.O.Box 126  
  
Roby, Tx 79543

Purchase Order No: 0000001382

Date: 02-13-2020

To be purchased from:

MARTIN FEED & SEED

301 W SAMMY BAUGH BLVD

ROTAN TX 79546

| DESCRIPTION          | EXPENSE ACCOUNT | AMOUNT |
|----------------------|-----------------|--------|
| RURAL FIRE EQUIPMENT | 10-530-487      | 135.00 |
| Total Amount:        |                 | 135.00 |

Shipping Address: Fisher County  
P.O.Box 126  
  
Roby, Tx 79543

## FIELD SEEDS, LAWN & GARDEN SUPPLIES

**PHONE 735-3261**

301 W. SAM BAUGH AVE

ROTAN, TEXAS 79546

|                                 |  |                               |  |
|---------------------------------|--|-------------------------------|--|
| Customer's<br>Order No. _____   |  | Date <u>1-29</u> 20 <u>20</u> |  |
| Name <u>Fisher County</u>       |  |                               |  |
| Address <u>Rotan Fire Truck</u> |  |                               |  |

|         |      |        |                    |          |                |          |
|---------|------|--------|--------------------|----------|----------------|----------|
| SOLD BY | CASH | C.O.D. | CHARGE<br><u>r</u> | ON ACCT. | MOSE.<br>RETD. | PAID OUT |
|---------|------|--------|--------------------|----------|----------------|----------|

| QUAN  | DESCRIPTION   | PRICE | AMOUNT |
|-------|---------------|-------|--------|
| 3     | flats (Truck) | 4500  | 135 00 |
|       |               |       |        |
|       |               |       |        |
|       |               |       |        |
|       |               |       |        |
|       |               |       |        |
|       |               |       |        |
|       |               |       |        |
|       |               |       |        |
|       |               |       |        |
| Tax   |               |       |        |
| Total |               |       |        |

**All claims and returned goods MUST be accompanied by this bill.**

200760

REC'D BY

H. T. Frazier

ROTAN MOTOR & RADIATOR  
103 EAST SAMMY BAUGH AVE.  
ROTAN, TX 79546  
(325) 735-2201

ACCT # INVOICE # 200203003 02/12/20 PO#1375 TL\$ DUE\$7.00  
FISHER COUNTY PRE.1 2007 eng: plate# FISH0012 mileage  
P.O. BOX 430 FREIGHTLINER vin# 1FUJA6CKX7DY80671  
ROBY, TX 79543 CONVENTIONAL  
H# 993-4561

**M.V. INSPECTION**

**7.00 Group Total**

| 12015 7.00  
| STATE INSPECTION STICKER

Charged

LABOR 7.00  
<< NO TAX >>  
**TOTAL WORK ORDER 7.00**

ROTAN MOTOR & RADIATOR  
103 EAST SAMMY BAUGH AVE.  
ROTAN, TX 79546  
(325) 735-2201

|                     |                            |                        |                |                       |  |
|---------------------|----------------------------|------------------------|----------------|-----------------------|--|
| <b>ACCT #</b>       | <b>INVOICE # 200203004</b> | <b>02/12/20</b>        | <b>PO#1375</b> | <b>TL\$ DUE\$7.00</b> |  |
| FISHER COUNTY PRE.1 | 1997                       | eng:                   | plate# 9006021 | mileage               |  |
| P.O. BOX 430        | AMERICAN                   | vin# 1R9BSE502VL008207 |                |                       |  |
| ROBY, TX 79543      | BELLY DUMP                 |                        |                |                       |  |
|                     | H# 993-4561                |                        |                |                       |  |

**M.V. INSPECTION**

**7.00 Group Total**

|                          |      |
|--------------------------|------|
| I2015                    | 7.00 |
| STATE INSPECTION STICKER |      |

Charged

|                         |             |
|-------------------------|-------------|
| LABOR                   | 7.00        |
| << NO TAX >>            |             |
| <b>TOTAL WORK ORDER</b> | <b>7.00</b> |

ROTAN MOTOR & RADIATOR  
103 EAST SAMMY BAUGH AVE.  
ROTAN, TX 79546  
(325) 735-2201

ACCT # INVOICE # 200204005 02/04/20 PO#1357 TL\$ DUE\$7.00  
FISHER COUNTY PRE.3 2012 eng: 13.0L 6 plate# 1309311 mileage  
P.O. BOX 430 INTERNATIONAL vin# 1HSDHSJR8CJ562771  
ROBY, TX 79543 PROSTAR  
H# 735-2494

M.V. INSPECTION

7.00 Group Total

I2015 7.00

STATE INSPECTION STICKER

Charged

LABOR 7.00

<< NO TAX >>

TOTAL WORK ORDER 7.00

ROTAN MOTOR & RADIATOR  
103 EAST SAMMY BAUGH AVE.  
ROTAN, TX 79546  
(325) 735-2201

ACCT # INVOICE # 200204004 02/04/20 PO#1357 TL\$ DUE\$7.00  
FISHER COUNTY PRE.3 2007 eng: plate# 9080898 mileage  
P.O. BOX 430 AMERICAN CONTRIn# 5TU1140287S000586  
ROBY, TX 79543 BELLY DUMP  
H# 735-2494

| M.V. INSPECTION |                          | 7.00 Group Total |
|-----------------|--------------------------|------------------|
|                 | I2015                    | 7.00             |
|                 | STATE INSPECTION STICKER |                  |
|                 |                          |                  |
|                 |                          |                  |
|                 |                          |                  |
|                 |                          |                  |
|                 |                          |                  |
|                 |                          |                  |
|                 |                          |                  |

Charged

LABOR 7.00  
<< NO TAX >>  
TOTAL WORK ORDER 7.00

ROTAN MOTOR & RADIATOR  
103 EAST SAMMY BAUGH AVE.  
ROTAN, TX 79546  
(325) 735-2201

ACCT # INVOICE # 200122003 01/30/20 PO#1318 TL\$ DUE\$87.00  
FISHER COUNTY PRE.4 2016 eng: plate# 102B720 mileage  
P.O. BOX 430 ADX vin# 3M9K08B80GL082025  
ROBY, TX 79543

**ELECTRICAL**

80.00 Group Total

#####  
T H A N K Y O U

| 4  
| \* REPAIRED WIRING.

80.00

H A V E A N I C E D A Y !  
#####  
WE DO EXHAUST, RADIATOR WORK,  
AND HAVE 24 HOUR WRECKER  
SERVICE

**M.V. INSPECTION**

7.00 Group Total

| I2015  
| STATE INSPECTION STICKER

7.00

Charged

LABOR 87.00  
<< NO TAX >>  
**TOTAL WORK ORDER 87.00**

**ROTAN MOTOR & RADIATOR**  
**103 EAST SAMMY BAUGH AVE.**  
**ROTAN, TX 79546**  
**(325) 735-2201**

|                     |                            |                        |                |                         |
|---------------------|----------------------------|------------------------|----------------|-------------------------|
| <b>ACCT #</b>       | <b>INVOICE # 200131003</b> | <b>02/24/20</b>        | <b>PO#1395</b> | <b>TL\$ DUE\$219.09</b> |
| FISHER COUNTY PRE.4 | 2000                       | eng: V8-CYL            | plate# 1005684 | mileage                 |
| P.O. BOX 430        | FREIGHTLINER               | vin# 1FUPFSZB7YPB65538 |                |                         |
| ROBY, TX 79543      | CLASSIC                    | GREEN                  |                |                         |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |    |       |                           |                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|---------------------------|---------------------------|
| <b>ELECTRICAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    |       |                           | <b>212.09 Group Total</b> |
| LH4656                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1@ | 18.09 | 18.09 *HEADLIGHT-LOW BEAM | 184.00                    |
| LTAG2                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1@ | 10.00 | 10.00 *TAG LIGHT BOLT ON  |                           |
| <b>Parts Sub-Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |       | <b>28.09</b>              |                           |
| <div style="border: 1px solid black; padding: 5px;"> <b>4</b><br/>           RH HEADLAMP IS CRAZY!! FOUND WIRES<br/>           COMING FROM LH SIDE. WIRING ON RH<br/>           SIDE UNDONE- HOOKED UP RIGHT AND<br/>           REPLACED 1 LOW BEAM HEADLAMP. TOOK<br/>           AWHILE TO FIND THE PROBLEMS. FOUND<br/>           WIRING BAD FOR MARKER LIGHTS AND<br/>           REPAIRED. WIRED LIGHTS ON MIRROR.<br/>           PUT TAG LIGHT ON.         </div> |    |       |                           |                           |
| <b>M.V. INSPECTION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |       |                           | <b>7.00 Group Total</b>   |
| <b>I2015</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |       |                           | 7.00                      |

Charged

|                         |               |
|-------------------------|---------------|
| PARTS                   | 28.09         |
| LABOR                   | 191.00        |
| << NO TAX >>            |               |
| <b>TOTAL WORK ORDER</b> | <b>219.09</b> |

**ROTAN MOTOR & RADIATOR**  
**103 EAST SAMMY BAUGH AVE.**  
**ROTAN, TX 79546**  
**(325) 735-2201**

|                     |                            |                        |                 |                         |
|---------------------|----------------------------|------------------------|-----------------|-------------------------|
| <b>ACCT #</b>       | <b>INVOICE # 200128008</b> | <b>02/24/20</b>        | <b>PO#1397</b>  | <b>TL\$ DUE\$477.06</b> |
| FISHER COUNTY PRE.2 | 2011                       | eng: V8 5.7L 5663cc    | plate# 232 6656 | mileage                 |
| P.O. BOX 430        | TOYOTA                     | vin# 5TFUY5F16BX167772 |                 |                         |
| ROBY, TX 79543      | TUNDRA SR5                 | GRAY                   |                 | 198508 out              |
|                     | H# PO 776-3255             |                        |                 |                         |

|                   |                        |       |                 |                                  |
|-------------------|------------------------|-------|-----------------|----------------------------------|
| <b>DRIVE LINE</b> |                        |       |                 | <b>125.36 Group Total</b>        |
| 611277            | 4@                     | 11.34 | 45.36 WHEEL NUT | 4 80.00                          |
|                   | <b>Parts Sub-Total</b> |       | <b>45.36</b>    | REPLACE PASSENGER FRONT CV AXLE. |
|                   |                        |       |                 | AXLE WAS WARRANTY.               |

\*

|                   |                        |        |                           |                                 |
|-------------------|------------------------|--------|---------------------------|---------------------------------|
| <b>ELECTRICAL</b> |                        |        |                           | <b>351.70 Group Total</b>       |
| 532248            | 1@                     | 192.80 | 192.80 WHEEL SPEED SENSOR | 4 80.00                         |
| 15733             | 1@                     | 78.90  | 78.90 O2 SENSOR           | *4 HIGH LIGHT BLINKING, ABS AND |
|                   | <b>Parts Sub-Total</b> |        | <b>271.70</b>             | BRAKE LIGHTS ON DASH. REPLACED  |
|                   |                        |        |                           | WHEEL SPEED SENSOR AND CLEARED  |
|                   |                        |        |                           | CODES.                          |

#####  
 T H A N K     Y O U

H A V E     A     N I C E     D A Y     !  
 #####  
 WE DO EXHAUST, RADIATOR WORK,  
 AND HAVE 24 HOUR WRECKER  
 SERVICE

Charged

|                         |               |
|-------------------------|---------------|
| PARTS                   | 317.06        |
| LABOR                   | 160.00        |
| << NO TAX >>            |               |
| <b>TOTAL WORK ORDER</b> | <b>477.06</b> |

ROTAN MOTOR & RADIATOR  
103 EAST SAMMY BAUGH AVE.  
ROTAN, TX 79546  
(325) 735-2201

ACCT # INVOICE # 200130005 02/24/20 PO#1398 TL\$ DUE\$428.00  
FISHER COUNTY PRE.2 0 eng: 4 CLY plate# BACK HOE mileage  
P.O. BOX 430 JOHN DEERE vin# 320192T  
ROBY, TX 79543 310AD BACK HOE  
H# PO 776-3255

| ENGINE                        |           | 428.00                            | Group Total |
|-------------------------------|-----------|-----------------------------------|-------------|
| R55130                        | 1@ 388.00 | 388.00 REBUILD JD WATER PUMP      | 1 40.00     |
| Parts Sub-Total               |           | 388.00                            |             |
| #####                         |           | HAD WATER PUMP REBUILT AT O&G IN  |             |
| T H A N K Y O U               |           | LUBBOCK. JOHN DEERE SAYS OBSOLET. |             |
| H A V E A N I C E D A Y !     |           | FREIGHT TO AND FROM.              |             |
| #####                         |           |                                   |             |
| WE DO EXHAUST, RADIATOR WORK, |           |                                   |             |
| AND HAVE 44 HOUR WRECKER      |           |                                   |             |
| SERVICE                       |           |                                   |             |

FUEL SYSTEM

Charged

|                         |               |
|-------------------------|---------------|
| PARTS                   | 388.00        |
| LABOR                   | 40.00         |
| << NO TAX >>            |               |
| <b>TOTAL WORK ORDER</b> | <b>428.00</b> |

ROTAN MOTOR & RADIATOR  
103 EAST SAMMY BAUGH AVE.  
ROTAN, TX 79546  
(325) 735-2201

|                     |                            |                        |                |                       |  |
|---------------------|----------------------------|------------------------|----------------|-----------------------|--|
| <b>ACCT #</b>       | <b>INVOICE # 200201002</b> | <b>02/24/20</b>        | <b>PO#1399</b> | <b>TL\$ DUE\$7.00</b> |  |
| FISHER COUNTY PRE.2 | 2010                       | eng: V8 6.0L 5967cc    | plate# 1107321 | mileage               |  |
| P.O. BOX 430        | CHEVROLET                  | vin# 1GC4KXBG4AF156975 |                |                       |  |
| ROBY, TX 79543      | SILVERADO 2500             |                        |                |                       |  |
|                     | H# PO 776-3255             |                        |                |                       |  |

| M.V. INSPECTION |                          | 7.00 Group Total |
|-----------------|--------------------------|------------------|
|                 | I2015                    | 7.00             |
|                 | STATE INSPECTION STICKER |                  |
|                 |                          |                  |
|                 |                          |                  |
|                 |                          |                  |
|                 |                          |                  |
|                 |                          |                  |
|                 |                          |                  |
|                 |                          |                  |

|         |                         |             |
|---------|-------------------------|-------------|
| Charged | LABOR                   | 7.00        |
|         | << NO TAX >>            |             |
|         | <b>TOTAL WORK ORDER</b> | <b>7.00</b> |

ROTAN MOTOR & RADIATOR  
103 EAST SAMMY BAUGH AVE.  
ROTAN, TX 79546  
(325) 735-2201

|                     |                         |                       |                 |                           |  |
|---------------------|-------------------------|-----------------------|-----------------|---------------------------|--|
| <b>ACCT #</b>       | <b>INVOICE #</b>        | <b>02/24/20</b>       | <b>PO#1396</b>  | <b>TL\$ DUE\$1,205.97</b> |  |
| FISHER COUNTY PRE.2 | 1999                    | eng:                  | plate# 908-0893 | mileage                   |  |
| P.O. BOX 430        | FREIGHTLINER            | vin# 1FUYTWB1XHA73540 |                 |                           |  |
| ROBY, TX 79543      | MED CONVENTIONAUL TRUCK |                       |                 | 333088 out                |  |
|                     | H# PO 776-3255          |                       |                 |                           |  |

| PARTS ONLY      |    |         |                                 | 1205.97 | Group Total |
|-----------------|----|---------|---------------------------------|---------|-------------|
| ROSC1040        | 1@ | 471.04  | 471.04 RADIATOR                 |         |             |
| CAOS7026        | 1@ | 544.35  | 544.35 CHARGE AIR COOLER        |         |             |
| %ITMFREIGHT     | 1@ | 155.06  | 155.06 *FREIGHT FROM FT WORTH.  |         |             |
| VC8             | 2@ | 8.70    | 17.40 *DIESEL RADIATOR ADDITIVE |         |             |
| PA660           | 1@ | 18.12   | 18.12 60 IN 3/8 STEEL LINE      |         |             |
| Parts Sub-Total |    | 1205.97 |                                 |         |             |

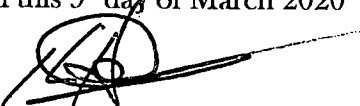
Charged

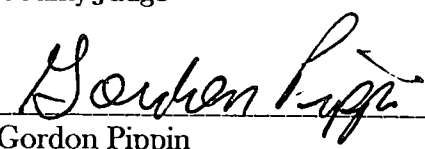
|                         |                |
|-------------------------|----------------|
| PARTS                   | 1205.97        |
| << NO TAX >>            |                |
| <b>TOTAL WORK ORDER</b> | <b>1205.97</b> |

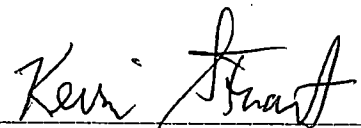
**Proclamation**  
**Child Abuse Prevention Month**  
**April 2020**

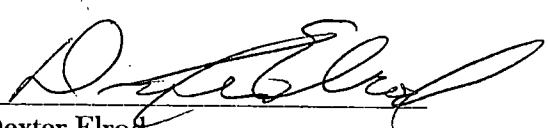
- Whereas,** More than 60,000 cases of child abuse and neglect were confirmed in Texas during 2019; and
- Whereas,** Child abuse prevention is a community responsibility and finding solutions depends on involvement among all people, and
- Whereas,** effective child abuse intervention programs succeed because of partnerships among a variety of entities including but not limited to, schools, religious organizations, law enforcement agencies, child protective services, prosecution agencies, medical professionals, mental health professionals, children's advocacy centers and other community-based nonprofit organizations; and
- Whereas,** everyone in the community should become more aware of child abuse prevention and consider helping parents raise their children in a safe nurturing environment as well as supporting local professionals dedicated to meeting the needs of child abuse victims;
- Therefore,** the Fisher County Commissioners Court does hereby proclaim the month of April 2020 as  
**"CHILD ABUSE AWARENESS MONTH"**  
In Fisher County and urge all citizens to work together to reduce child abuse and neglect and to significantly improve the response of our community when child abuse occurs in the months and years ahead.

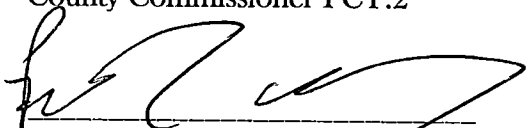
Dated this 9<sup>th</sup> day of March 2020

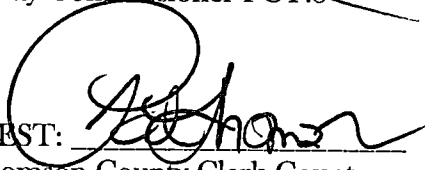
  
\_\_\_\_\_  
Ken Holt  
County Judge

  
\_\_\_\_\_  
Gordon Pippin  
County Commissioner PCT. 1

  
\_\_\_\_\_  
Kevin Stuart  
Commissioner PCT. 4

  
\_\_\_\_\_  
Dexter Elrod  
County Commissioner PCT.2

  
\_\_\_\_\_  
Preston Martin  
County Commissioner PCT.3

  
\_\_\_\_\_  
Pat Thomson County Clerk County



**FIRST AMENDMENT  
TO  
TAX ABATEMENT AGREEMENT**

THIS FIRST AMENDMENT TO TAX ABATEMENT AGREEMENT (this "**First Amendment**") is entered into as of March ~~27~~<sup>28</sup>, 2020 (the "**Effective Date**") by and between Fisher County, Texas (hereinafter "**County**") and Mesquite Star Special, LLC, a Delaware limited liability company its successors and assigns (hereinafter "**Company**") (each a "**Party**" and together, the "**Parties**").

WHEREAS, County and Company entered into that certain Tax Abatement Agreement dated as of March 25, 2019 (the "**Agreement**"); and

WHEREAS, the Parties desire to amend certain provisions of the Agreement as more particularly set forth in this First Amendment;

Now therefore, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Amendment to Section 7(b)**

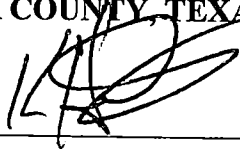
Section 7(b) shall be deleted and replaced with:

"b. For each of the years one (1) through ten (10) during the Abatement Period (each, an "**Abatement Year**"), the Company agrees to pay in lieu of taxes relating to each Abatement Year an amount equal to the sum of Column A and Column B shown in Table 7(b) below, payable on or before January 31 following such Abatement Year."

2. **Entire Agreement and Amendments.** This First Amendment shall become effective as of the date hereof. No modification or amendment of this First Amendment shall be binding unless evidenced in a writing signed by the Parties. Except as amended herein by this First Amendment, the Agreement shall remain in full force and effect. Capitalized terms used herein, and not otherwise defined, shall have the same meanings as set forth in the Agreement.
3. **Choice of Law.** This First Amendment shall be governed in accordance with the laws of the jurisdiction specified in the Agreement.
4. **Counterparts.** This First Amendment may be executed in several counterparts, each of which is an original and all of which together constitute one and the same instrument. A signature on a copy of this First Amendment received by either Party by facsimile or .PDF document is binding upon the other Party as an original. Each Party agrees that a photocopy of such facsimile or .PDF document may also be treated by the Parties as a duplicate original.

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the date first written above.

**FISHER COUNTY, TEXAS**

By:  \_\_\_\_\_  
Name:  
Title:

**MESQUITE STAR SPECIAL, LLC**

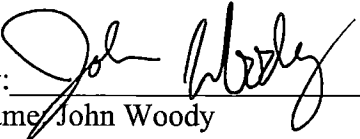
By: \_\_\_\_\_  
Name: Craig Cornelius  
Title: President

**IN WITNESS WHEREOF**, the Parties have executed this Agreement in  
Consideration as of the date first written above.

**FISHER COUNTY, TEXAS**

By: \_\_\_\_\_  
Name: Ken Holt  
Title: Fisher County Judge

**MESQUITE STAR SPECIAL, LLC**

By:  \_\_\_\_\_  
Name: John Woody  
Title: Vice President

**AGREEMENT IN CONSIDERATION OF EXECUTION OF THE FIRST AMENDMENT  
TO  
TAX ABATEMENT AGREEMENT**

THIS AGREEMENT IN CONSIDERATION OF EXECUTION OF THE FIRST AMENDMENT TO TAX ABATEMENT AGREEMENT (this "**Agreement in Consideration**") is entered into as of March 9, 2020 (the "**Effective Date**") by and between Fisher County, Texas (hereinafter "**County**") and Mesquite Star Special, LLC, a Delaware limited liability company its successors and assigns (hereinafter "**Company**") (each a "**Party**" and together, the "**Parties**").

WHEREAS, County and Company entered into that certain Tax Abatement Agreement dated as of March 25, 2019 (the "**Agreement**");

WHEREAS, County and Company are agreeing to a First Amendment to Tax Abatement Agreement (the "**First Amendment**") in conjunction with this Agreement in Consideration on March 9, 2020; and

WHEREAS, the Parties desire to amend certain provisions of the Agreement as more particularly set forth in the First Amendment;

Now therefore, for good and valuable consideration, the Parties agree as follows:

1. **Agreement.** In consideration of County's execution of and agreement to the First Amendment, Company will pay \$50,000.00 and \$10.00 to the County on or before April 1, 2020. The County shall payover the \$50,000.00 payment in its entirety to the Fisher County Junior Livestock Association, who shall be a third party beneficiary of this agreement in Consideration. Said payment of \$50,000.00 and \$10.00 are in addition to the amounts owed to county pursuant to the Agreement, as amended by the first Amendment.
2. **Entire Agreement and Amendments.** This Agreement in Consideration shall become effective as of the date hereof. No modification or amendment of this Agreement in Consideration shall be binding unless evidenced in a writing signed by the Parties.
3. **Choice of Law.** This Agreement in Consideration shall be governed in accordance with the laws of the jurisdiction specified in the Agreement.
4. **Counterparts.** This Agreement in Consideration may be executed in several counterparts, each of which is an original and all of which together constitute one and the same instrument. A signature on a copy of this Agreement in Consideration received by either Party by facsimile or .PDF document is binding upon the other Party as an original. Each Party agrees that a photocopy of such facsimile or .PDF document may also be treated by the Parties as a duplicate original.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement in Consideration as of the date first written above.

**FISHER COUNTY, TEXAS**

By:  \_\_\_\_\_

Name: Ken Holt

Title: Fisher County Judge

**MESQUITE STAR SPECIAL, LLC**

By: \_\_\_\_\_

Name: John Woody

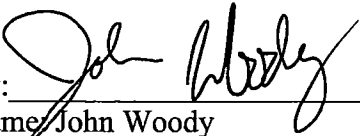
Title: Vice President

**IN WITNESS WHEREOF**, the Parties have executed this First Amendment as of the date first written above.

**FISHER COUNTY, TEXAS**

By: \_\_\_\_\_  
Name:  
Title:

**MESQUITE STAR SPECIAL, LLC**

By:  \_\_\_\_\_  
Name: John Woody  
Title: Vice President



## **Fisher County rules for the TSTC Amadeus Wind Energy Scholarship**

These rules have been approved by the commissioners court of Fisher County on March 9, 2020 to act as a fair mediator in assisting in the candidate selection process of the Amadeus Wind Energy Scholarships. There have been 5 scholarships in the total amount of \$10,500.00 per student awarded to the county. These scholarships have been awarded by BayWa r.e. to assist in creating a pathway for Wind Energy Technical Training for Fisher County residents. Each recipient who meets the scholarship requirements set forth by the Fisher County Amadeus Wind Energy Scholarship Selection committee will be eligible for the selection process. See **Appendix A** for examples of scholarship requirements that will act as a guideline for the selection committee to set these requirements for candidates.

### **Selection Committee:**

The selection committee shall consist of the following representatives:

1. The County Judge (Non-Voting member unless a tie arises)
2. A Representative from both (1)Rotan ISD and (1)Roby CISD
3. Representatives from both communities (2)Rotan and (2)Roby appointed by the county judge. These can be pastors, business leaders, lawyers, doctors, etc.

### **Selection Process:**

1. Each applicant will submit a 1-2 page essay that will answer the following question:

**What kind of influence do you feel like the wind energy will have on Fisher County and how this scholarship would impact your future?**

The essay will be double spaced, 12 pt. Font and is due by April 10th, 2020 to either Rotan ISD/ Roby CISD high school counselor. All names will be removed to make sure the judging is unbiased. These candidate papers will be ranked in order by the committee. Example 1st, 2nd, 3rd, etc. and a score will be given toward the total ranking. **See Appendix B**

2. On Tuesday, April 14th all applicants will report to the commissioner's court to complete an in-person interview starting at 9:00 am in a random order. The applicants will be ranked in order based on interview skills as part of the selection process by the committee.

Each candidate's total scores will be comprised of 50% of their interview score and 50% essay score. The top five candidates will be awarded the scholarships. **See Appendix B** for the ranking sheets

The committee will make final decision on the recipients of the TSTC Amadeus Wind Energy Scholarship by May 11th, 2020. Recipients will be awarded their scholarships at the Commissioners court scheduled on May 11th, 2020



## Appendix A



### Amadeus Wind Energy Scholarship At Texas State Technical College Information Sheet

The Amadeus Wind Energy Scholarship is available to recruit and support Wind Energy AAS students attending Texas State Technical College (TSTC). The scholarship will pay \$2,100 per semester towards tuition, fees and other educational expenses. Recipients will continue to receive the award each consecutive semester until the completion of their degree (\$10,500 max.), provided they continue to meet the required criteria.

#### ELIGIBILITY

Students must be a graduate of an area high school and enroll in the Wind Energy AAS program at TSTC. Selection will be based on the following:

- Completion of the Scholarship Application (*Deadline: April 10, 2020*)
- Academic record, minimum overall GPA of 2.75. *Must turn in copy of transcript with application*
- Priority given to graduating high school seniors
- Final review by County Selection Committee

#### APPLICATION & SELECTION DATES

Below is the timeline for the application and selection of the Amadeus Wind Energy Scholarship. Late application packets will not be accepted.

- April 10, 2020 – Deadline to submit applications in to TSTC representative.
- May 15, 2020 – County representatives will make final selection of recipients.
- June 15, 2020 – Deadline for recipients to apply for enrollment in Wind Energy AAS at TSTC. (*If enrollment deadline is not met, scholarship will be withdrawn.*)

#### AWARD

Payment for the scholarship awards will be made to the recipient's TSTC student account each semester. The payment will be made prior to the beginning of each semester.

In order to retain awards each semester students must:

- Maintain a minimum 2.75 GPA.
- Remain enrolled in the Wind Energy AAS degree.
- Remain in good standing with the college.

For more information about this scholarship, please contact:

Contact: Daniel Martin

TSTC West Texas

Email: [Daniel.Martin@tstc.edu](mailto:Daniel.Martin@tstc.edu)

Phone: 325-738-3336



## Appendix B

### Scoring and Ranking Sheet

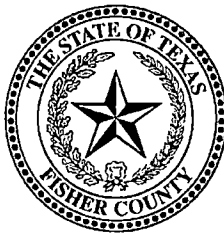
**\*\*For Committee use only\*\***

The top 5 scoring candidates, after being ranked in each section of the selecting process will receive one of the 5 scholarships. The interview will count for 50% of their ranking score and the essay will count toward the other 50% a max possible points being 100pts. Based on their placing the candidates will receive the following amount of points to go toward their cumulative score that will make the final decision on the top five.

Based on your placing on the Essay/Interview the candidates will receive the following amount of points toward their cumulative score:

- 1st = 50pt
- 2nd = 48pt
- 3rd = 46pt
- 4th = 44pt
- 5th = 42pt
- 6th = 40pt
- 7th = 38pt
- 8th = 36pt
- 9th = 34pt
- 10 = 32pt
- 11 = 30pt
- 12 = 28pt
- 13 = 26pt
- 14 = 24pt
- 15 = 22pt

\* Any ties in points will go back to committee decision for evaluation



**Candidate**

**Scoring Sheet**

Name: \_\_\_\_\_ Address \_\_\_\_\_ City \_\_\_\_\_

Zip Code: \_\_\_\_\_ Phone Number(    ) \_\_\_\_\_

Date: \_\_\_\_\_

Interview Placing \_\_\_\_\_

Interview Points \_\_\_\_\_

Essay Placing \_\_\_\_\_

Essay Points \_\_\_\_\_

Total Points: \_\_\_\_\_

Committee Verification Signatures (Two members must verify and Sign)

1. \_\_\_\_\_ Date: \_\_\_\_\_

2. \_\_\_\_\_ Date: \_\_\_\_\_

**Verification and Certification Sheet**



The following candidates will be presented the Amadeus Wind Energy Scholarship of 2020 during the regularly scheduled Fisher County commissioners court in the month of May. The following candidates have met all the requirements of the Amadeus Wind Energy scholarship and the requirements set forth for the selection process of Fisher County. If any of these candidates choose to turn down the scholarship or do not meet the requirements of the scholarship the next alternate student listed will be awarded the scholarship.

**The Amadeus Wind Energy Scholarship**  
**Awarded candidates of Fisher County**

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

**Alternates**

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_

This sheet has been verified by all committee members and is certified by the committee chair.

\_\_\_\_\_ Date: \_\_\_\_\_

Signed Committee Chair

Honorable Judge Ken Holt

STATE OF TEXAS     §

COUNTY OF FISHER §

APPLICATION FOR ROAD CROSSING PERMIT

TO:   THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 28 day of February, <sup>2020</sup>~~2018~~<sup>TM</sup>, the undersigned Cholla Petroleum, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing water pipes and/or pipelines ("line(s)") for the transportation of water across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee for each crossing, plus a \$5,000.00 penalty fee for each crossing if construction and/or installation of the said lines in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a \$25.00 fee per foot or any part thereof for any part of a crossing; and (2) \$25.00 fee per foot or any part thereof for which the line shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paying of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the line that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the line that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

VII.

The Applicant agrees that Applicant and/or its contractor(s) shall provide and have in place all warning and traffic control signs and lights, barricades, flagmen when necessary, and safety signage prior to and at all times during the period of construction, installation, and/or laying of the line at the crossing which is the subject of this Application, and as necessary prior to and at all times during maintenance and repair of the line at the crossing.

VIII.

The Applicant agrees that, after the completion of the construction, installation, and/or laying of the line at the crossing which is the subject of this Application, the Applicant will install and maintain permanent signs on each side of the public road right of way at the crossing, showing the current line owner, and the current emergency contact phone number for the owner.

IX.

The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the line.

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same or better than it was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

## II.

It is understood that no line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic, or so as to interfere with any drainage now or hereafter on or along such public road and that no line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

## III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

## IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway; any Texas State Department of Transportation requirements may be in addition to this requirement. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

## V.

It is understood and agreed by Applicant that all lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the line; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by The State of Texas and any other regulations and rules promulgated by the State of Texas applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a line; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the line if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the line if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the line if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

## VI.

XI.

It is agreed by Applicant that in the event Applicant enters upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any line of Applicant, now existing or hereafter to exist, in connection with any State road or highway, that Applicant shall comply with all conditions and requirements of the Texas State Department of Transportation or its authorized representative with reference to any matter pertaining to any such purposes.

XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, its heirs, assignees, representatives and successors according to all the terms hereof.

XIII.

This Application for Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 25 day of February of 2020.

Challa Petroleum  
Company (Applicant)

By: [Signature]

Title: Field Supervisor

Address: 111 Fm 419  
Sweetwater TX 79556

Phone: 325) 514-0292

**CORPORATE ACKNOWLEDGMENT**

THE STATE OF TEXAS

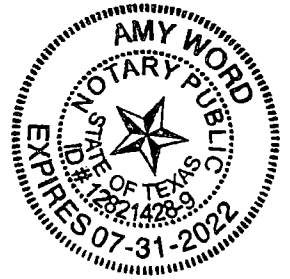
COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Tommy Miller  
known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged  
to me that the same was the act of the aforesaid Cholla, a  
corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein  
expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 25<sup>th</sup> day of February, 2020.

Amy Word  
Notary Public in and for Nolan  
County, Texas

Commission expire: 7-31-2022



**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT  
CONCERNING THE APPLICATION**

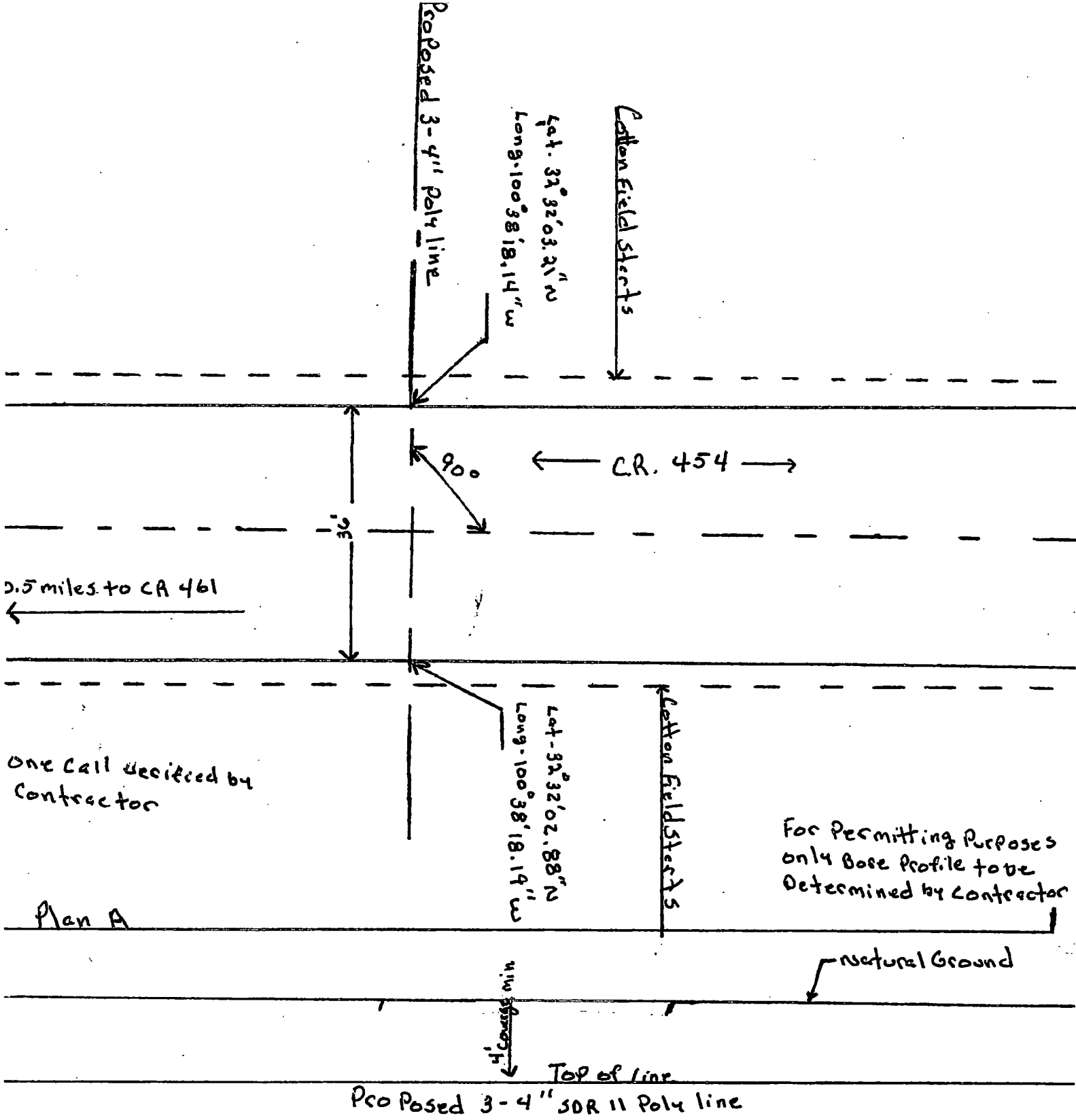
The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this  
the 9<sup>th</sup> day of March, 2020.

[Signature]  
Ken Holt  
Fisher County Judge

ATTEST:

[Signature]  
Fisher County Clerk and  
Clerk of the Commissioners' Court





Cholla Petroleum, Inc.

Bank of Texas

Cholla Petroleum, Inc.

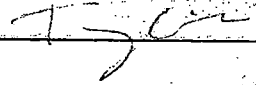
6688 North Central Expressway  
Suite 1610  
Dallas TX 75206  
214-692-7052

| Check No   | Check Date | Check Amount    |
|------------|------------|-----------------|
| 0000083901 | 02/27/2020 | *****\$1,900.00 |

PAY *One Thousand Nine Hundred Dollars and Zero Cents*

Void After 90 Days

TO: Fisher Co (Pipeline Application)  
THE: 112 N. Concho St.  
ORDER: Suite 116  
OF: Roby TX 79543

BY 

⑈0000083901⑈ ⑆111014325⑆ 0000008268⑈

\*PLEASE DETACH AT PERFORATION ABOVE\*

\*PLEASE DETACH AT PERFORATION ABOVE\*



Cholla Petroleum, Inc.

6688 North Central Expressway  
Suite 1610  
Dallas TX 75206

| Invoice #                 | Inv. Date  | Description                                                     | Amount   | Check Number | Discount | Net Amount |
|---------------------------|------------|-----------------------------------------------------------------|----------|--------------|----------|------------|
| Empire Builder #1H 2-2020 | 02/27/2020 | Road bore permit<br>Empire Builder #1H Well<br>Cholla Petroleum | 1,900.00 | 0000083901   | 0.00     | 1,900.00   |

283615

Owner

Check Date: 02/27/2020

Check Amount



1,900.00