Fannin County
Texas

TRIAL BALANCE

SEPTEMBER 2025

UNAUDITED

Fannin County, TX

Trial Balance
Account Summary
Date Range: 09/01/2025 - 09/30/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1000	PAYROLL	0.00	638.50	0.00	638.50	638.50
100-100-1001	PR Claim on Cash	-21,132.27	608,139.69	608,139.69	0.00	-21,132.27
100-103-1001	CLAIM ON CASH	1,387,982.83	696,266.43	2,180,498.39	-1,484,231.96	-96,249.13
100-103-1100	BUSINESS MONEY FUND ACCOUNT	133,906.54	174.92	0.00	174.92	134,081.46
100-103-1750	TEXPOOL	8,425,961.54	29,446.89	0.00	29,446.89	8,455,408.43
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	7,582,346.34	0.00	0.00	0.00	7,582,346.34
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,148,698.78	0.00	0.00	0.00	-2,148,698.78
100-120-3070	ALOWANCE FOR UNCOLLECTIBLES	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	776,003.01	0.00	0.00	0.00	776,003.01
100-120-3120	DUE FROM OTHER GOVERNMENTS	262,400.08	0.00	0.00	0.00	262,400.08
100-120-3130	DUE FROM OTHER FUNDS	196,157.20	0.00	0.00	0.00	196,157.20
100-120-3140	ACCOUNTS RECEIVABLE	569,292.35	0.00	0.00	0.00	569,292.35
Liability						
100-102-1000	A/P CLEARING	0.00	1,528,022.33	1,526,221.77	1,800.56	1,800.56
100-102-1001	PR AP Clearing	0.00	296,605.43	296,605.43	0.00	0.00
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-811,071.44	0.00	0.00	0.00	-811,071.44
100-200-0990	DUE TO OTHERS-FINES	-2,891,085.44	0.00	0.00	0.00	-2,891,085.44
100-200-1500	ACCRUED SALARY PAYABLE	-121,824.67	0.00	0.00	0.00	-121,824.67
100-200-1550	ACCRUED FRINGE BENEFITS	-51,236.93	0.00	0.00	0.00	-51,236.93
100-200-2000	DEFERRED TAX REVENUE	-670,639.56	0.00	0.00	0.00	-670,639.56
100-200-2050	DEFERRED FINE REVENUE	-1,595,067.95	0.00	0.00	0.00	-1,595,067.95
100-200-9000	PAYROLL LIABILITY ACCOUNT	13,711.38	294,230.23	294,230.23	0.00	13,711.38
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-7,406,969.92	0.00	0.00	0.00	-7,406,969.92
Revenue						
100-310-1100	CURRENT TAXES	-11,602,551.66	0.00	29,716.86	-29,716.86	-11,632,268.52
100-310-1200	DELINQUENT TAXES	-398,583.14	0.00	15,607.70	-15,607.70	-414,190.84
100-310-1202	ENTITY REFUND	-20.00	0.00	0.00	0.00	-20.00
100-318-1200	PAY N LIEU TAX/GRASSLAND	-53,641.71	0.00	0.00	0.00	-53,641.71
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-1,761.20	0.00	0.00	0.00	-1,761.20
100-318-1215	EXCESS PROCEEDS	-35,625.08	0.00	0.00	0.00	-35,625.08
100-318-1220	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-22,119.67	0.00	3,265.61	-3,265.61	-25,385.28
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-161,154.68	0.00	21,649.45	-21,649.45	-182,804.13
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	-1,233.00	0.00	274.00	-274.00	-1,507.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-21,228.56	0.00	1,961.00	-1,961.00	-23,189.56
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-15,061.71	0.00	2,142.00	-2,142.00	-17,203.71
100-318-1300	COURT COSTS/ARREST FEES	-39,564.44	0.00	2,336.50	-2,336.50	-41,900.94
100-318-1320	ATTORNEYS & DOCTORS	-31,727.32	0.00	2,885.71	-2,885.71	-34,613.03
100-318-1400	TAX ON MIXED DRINKS	-36,845.59	0.00	3,739.24	-3,739.24	-40,584.83

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100-318-1600	SALES TAX REVENUES	-2,053,435.92	0.00	158,886.56	-158,886.56	-2,212,322.48
100-319-4200	JAIL PAY PHONE COMMISSION	-206,809.88	0.00	39,127.72	-39,127.72	-245,937.60
100-319-5530	ADMINISTRATIVE FEE	-384,605.00	0.00	0.00	0.00	-384,605.00
100-320-2000	ALCOHLIC BEVERAGE LICENSE	-4,130.00	0.00	0.00	0.00	-4,130.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-185,580.00	0.00	21,825.00	-21,825.00	-207,405.00
100-321-2000	COMMISSIONS ON CAR REGIST	-179,253.04	0.00	6,178.09	-6,178.09	-185,431.13
100-321-2500	COMMISSION ON CAR TITLES	-31,360.00	0.00	1,835.00	-1,835.00	-33,195.00
100-321-2505	TPW BOAT REGISTRATION	-502.00	0.00	43.60	-43.60	-545.60
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-166,733.84	0.00	0.00	0.00	-166,733.84
100-321-2520	TOLL COLLECTIONS	-1,209.00	0.00	151.72	-151.72	-1,360.72
100-321-9010	TAX CERTIFICATES	-6,383.06	0.00	3.33	-3.33	-6,386.39
100-330-4370	INDIGENT DEFENSE GRANT	-36,512.00	0.00	0.00	0.00	-36,512.00
100-330-5531	SB22 Constable Pct 3 Grant	-1,993.69	0.00	0.00	0.00	-1,993.69
100-330-5590	TEXAS VINE PROGRAM	-18,436.08	0.00	0.00	0.00	-18,436.08
100-330-5610	TCOG GRANT	-4,961.24	0.00	0.00	0.00	-4,961.24
100-340-1351	LANGUAGE ACCESS FUND	-3,787.66	0.00	540.38	-540.38	-4,328.04
100-340-1352	COUNTY JURY FUND	-5,955.79	0.00	797.38	-797.38	-6,753.17
100-340-1353	COUNTY DISPUTE RESOLUTION	-12,075.71	0.00	1,681.94	-1,681.94	-13,757.65
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-18,087.65	0.00	2,730.00	-2,730.00	-20,817.65
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-3,711.00	0.00	1,170.00	-1,170.00	-4,881.00
100-340-3190	RESTITUTION	-1,954.40	0.00	438.00	-438.00	-2,392.40
100-340-4000	COUNTY JUDGE FEES	-964.32	0.00	210.00	-210.00	-1,174.32
100-340-4030	COUNTY CLERK FEES	-308,922.92	0.00	49,851.51	-49,851.51	-358,774.43
100-340-4500	DISTRICT CLERK FEES	-63,776.26	0.00	4,913.45	-4,913.45	-68,689.71
100-340-4550	J. P. #1 FEES	-27,719.92	0.00	5,510.78	-5,510.78	-33,230.70
100-340-4560	J. P. #2 FEES	-32,078.23	0.00	4,781.68	-4,781.68	-36,859.91
100-340-4570	J. P. #3 FEES	-10,062.31	0.00	2,410.22	-2,410.22	-12,472.53
100-340-4575	OMNI BASE FEE	-425.01	0.00	106.47	-106.47	-531.48
100-340-4576	COLLECTION AGENCY FEE	-2,444.19	0.00	398.93	-398.93	-2,843.12
100-340-4577	TEXAS PARKS & WILDLIFE	-4,884.10	0.00	1,615.00	-1,615.00	-6,499.10
100-340-4750	DISTRICT ATTORNEY FEES	-3,525.50	0.00	328.37	-328.37	-3,853.87
100-340-4840	ELECTION REIMBURSEMENTS	-19,275.11	0.00	0.00	0.00	-19,275.11
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-39,160.10	0.00	9,704.84	-9,704.84	-48,864.94
100-340-5510	CONSTABLE PCT. 1 FEES	-22,624.09	0.00	1,237.02	-1,237.02	-23,861.11
100-340-5520	CONSTABLE PCT. 2 FEES	-6,206.65	0.00	948.10	-948.10	-7,154.75
100-340-5530	CONSTABLE PCT. 3 FEES	-4,022.99	0.00	1,217.53	-1,217.53	-5,240.52
100-340-5600	SHERIFF FEES	-43,892.47	0.00	3,701.42	-3,701.42	-47,593.89
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,890.10	0.00	185.65	-185.65	-2,075.75
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-970.25	0.00	205.00	-205.00	-1,175.25
100-340-6520	SUBDIVISION FEES	-36,804.00	0.00	0.00	0.00	-36,804.00
100-340-6530	ZONING APPLICATION FEES	-3,850.00	0.00	0.00	0.00	-3,850.00
100-340-6540	FLOODPLAIN PERMIT	-1,650.00	0.00	30.00	-30.00	-1,680.00
100-340-6545	ENGINEER FEES	-12,909.00	0.00	0.00	0.00	-12,909.00
100-340-6550	BUILDING PERMITS	-3,900.00	0.00	0.00	0.00	-3,900.00
100-350-4550	J. P. #1 FINES	-3,387.90	0.00	55.75	-55.75	-3,443.65
100-350-4560	J. P. #2 FINES	-354.00	0.00	222.00	-222.00	-576.00
100-350-4570	J. P. #3 FINES	-478.00	0.00	92.02	-92.02	-570.02
100-352-2010	BOND FORFEITURES	-79.87	0.00	0.00	0.00	-79.87
100-360-1000	INTEREST EARNINGS	-393,596.83	0.00	30,265.30	-30,265.30	-423,862.13
100-360-1100	INTEREST EARNINGS BUSINESS MONEY…	-1,806.85	0.00	174.92	-174.92	-1,981.77
100-364-1630	SALE OF EQUIPMENT	-7,029.44	0.00	0.00	0.00	-7,029.44
100-370-1000	KFYN-RADIO TOWER RENT	0.00	0.00	1,228.00	-1,228.00	-1,228.00
100-370-1120	TOBACCO SETTLEMENT	-26,539.79	0.00	0.00	0.00	-26,539.79
100-370-1150	RENT- VERIZON TOWER	-13,467.30	0.00	1,224.30	-1,224.30	-14,691.60
100-370-1200	CONTRIBUTION IHC TRUST	-43,411.29	0.00	0.00	0.00	-43,411.29
100-370-1300	REFUNDS & MISCELLANEOUS	-33,462.77	8,528.80	13.00	8,515.80	-24,946.97
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM…	-60,654.51	0.00	30,112.17	-30,112.17	-90,766.68
100-370-1315	PUBLICATION FEES FOR TAX SALE	-2,174.25	0.00	0.00	0.00	-2,174.25
100-370-1420	CULVERT PERMITTING PROCESS	-690.00	0.00	40.00	-40.00	-730.00

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100-370-1421	ROW PERMIT APPLICATION	0.00	90.00	90.00	0.00	0.00
100-370-1430	D.A.SALARY REIMB.	-14,324.41	0.00	0.00	0.00	-14,324.41
100-370-1470	UTILITIES REIMBURSEMENT	-18,374.18	0.00	1,531.63	-1,531.63	-19,905.81
100-370-1510	ASST. DA LONGEVITY PAY	-320.00	0.00	0.00	0.00	-320.00
100-370-1620	COURT REPORTER SERVICE FEE	-14,800.11	0.00	1,998.99	-1,998.99	-16,799.10
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	-57,498.72	0.00	0.00	0.00	-57,498.72
100-370-4080	COUNTY WELLNESS PROGRAM	-3,220.00	0.00	0.00	0.00	-3,220.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-84,000.00	0.00	0.00	0.00	-84,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-25,200.00	0.00	5,000.00	-5,000.00	-30,200.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-12,563.00	0.00	10,038.54	-10,038.54	-22,601.54
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-34,459.77	0.00	0.00	0.00	-34,459.77
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-7,029.50	0.00	0.00	0.00	-7,029.50
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	72,530.40	6,044.20	0.00	6,044.20	78,574.60
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	23,261.52	1,938.46	0.00	1,938.46	25,199.98
100-400-1034	CIVIL ATTORNEY	80,815.43	6,734.62	0.00	6,734.62	87,550.05
100-400-1050	SALARY ADMIN ASSISTANTS	43,302.70	3,598.80	0.00	3,598.80	46,901.50
100-400-1070	SALARY PART-TIME	13,454.75	1,950.00	0.00	1,950.00	15,404.75
100-400-1504	OVERTIME	2,369.54	41.78	0.00	41.78	2,411.32
100-400-2010	SOCIAL SECURITY TAXES	13,412.21	1,208.84	0.00	1,208.84	14,621.05
100-400-2020	GROUP HEALTH INSURANCE	38,945.70	2,804.77	0.00	2,804.77	41,750.47
100-400-2030	RETIREMENT	24,228.92	2,041.19	0.00	2,041.19	26,270.11
100-400-2040	WORKERS' COMPENSATION	438.00	0.00	0.00	0.00	438.00
100-400-2050	MEDICARE TAX	3,136.85	282.71	0.00	282.71	3,419.56
100-400-3100	OFFICE SUPPLIES	1,397.62	87.12	0.00	87.12	1,484.74
100-400-3110	POSTAGE	122.44	98.97	0.00	98.97	221.41
100-400-4270	TRAVEL/TRAINING	590.94	220.00	0.00	220.00	810.94
100-400-4680	JUVENILE BOARD SALARY	2,498.32	227.12	0.00	227.12	2,725.44
100-400-4800	BOND	0.00	1,242.50	0.00	1,242.50	1,242.50
100-400-4810	DUES	832.00	200.00	0.00	200.00	1,032.00
100-401-4030	TCOG RURAL ADDRESSING	60,000.00	0.00	0.00	0.00	60,000.00
100-403-1010	SALARY ELECTED OFFICIAL	63,539.20	5,286.60	0.00	5,286.60	68,825.80
100-403-1030	SALARY CHIEF DEPUTY	33,437.52	2,786.46	0.00	2,786.46	36,223.98
100-403-1040	SALARY DEPUTIES	121,717.21	10,154.26	0.00	10,154.26	131,871.47
100-403-1504	OVERTIME	1,192.76	0.00	0.00	0.00	1,192.76
100-403-2010	SOCIAL SECURITY TAXES	13,032.51	1,078.24	0.00	1,078.24	14,110.75
100-403-2020	GROUP HEALTH INSURANCE	77,905.18	6,731.28	0.00	6,731.28	84,636.46
100-403-2030	RETIREMENT	22,373.70	1,811.80	0.00	1,811.80	24,185.50
100-403-2040	WORKERS COMPENSATION	478.00	0.00	0.00	0.00	478.00
100-403-2050	MEDICARE TAX	3,048.13	252.18	0.00	252.18	3,300.31
100-403-3100	OFFICE SUPPLIES	3,534.44	3,721.65	0.00	3,721.65	7,256.09
100-403-3110	POSTAGE	1,101.01	99.86	0.00	99.86	1,200.87
100-403-4270	TRAVEL/TRAINING	5,952.32	0.00	0.00	0.00	5,952.32
100-403-4350	PRINTING	70.00	101.00	0.00	101.00	171.00
100-403-4800	BOND	5,314.03	4,814.03	4,814.03	0.00	5,314.03
100-403-4810	DUES	55.00	0.00	0.00	0.00	55.00
100-403-5720	OFFICE EQUIPMENT	191.99	1,200.45	191.99	1,008.46	1,200.45
100-404-1090	SALARY-ELECTION WORKERS	25,229.50	0.00	0.00	0.00	25,229.50
100-404-1095	ELECTIONS SUPERVISOR	13,942.36	4,512.00	0.00	4,512.00	18,454.36
100-404-1096	ELECTIONS DEPUTIES	56,712.69	4,712.83	0.00	4,712.83	61,425.52
100-404-1504	OVERTIME	3,004.81	0.00	0.00	0.00	3,004.81
100-404-2010	SOCIAL SECURITY TAXES	4,623.66	568.76	0.00	568.76	5,192.42
100-404-2020	GROUP HEALTH INSURANCE	15,514.39	7,059.45	4,814.03	2,245.42	17,759.81
100-404-2030	RETIREMENT	7,627.42	916.96	0.00	916.96	8,544.38
100-404-2040	WORKERS COMPENSATION	121.00	0.00	0.00	0.00	121.00
100-404-2050	MEDICARE TAX	1,081.29	133.02	0.00	133.02	1,214.31
100-404-3100	ELECTION SUPPLIES	5,241.45	8,947.24	0.00	8,947.24	14,188.69
100-404-3110	POSTAGE	2,585.82	854.20	0.00	854.20	3,440.02
100-404-3150	COPIER RENTAL	4,636.37	441.90	0.00	441.90	5,078.27

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100-404-4200	TELEPHONE	442.51	40.22	0.00	40.22	482.73
100-404-4210	ELECTION INTERNET	1,253.67	113.97	0.00	113.97	1,367.64
100-404-4270	ELECTION TRAVEL/TRAINING	4,400.58	1,157.96	1,347.00	-189.04	4,211.54
100-404-4300	BIDS & NOTICES	271.44	96.74	0.00	96.74	368.18
100-404-4391	PROFESSIONAL SERVICES	23,258.77	0.00	0.00	0.00	23,258.77
100-404-4850	ELECTION MAINT. AGREEMENT	34,249.00	2,577.00	0.00	2,577.00	36,826.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
100-404-5730	ELECTION EQUIPMENT	0.00	3,200.00	0.00	3,200.00	3,200.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,592.76	3,632.74	0.00	3,632.74	47,225.50
100-405-1504	OVERTIME	204.34	0.00	0.00	0.00	204.34
100-405-2010	SOCIAL SECURITY TAXES	2,682.09	222.06	0.00	222.06	2,904.15
100-405-2020	GROUP HEALTH INSURANCE	12,983.30	1,121.88	0.00	1,121.88	14,105.18
100-405-2030	RETIREMENT	4,458.95	361.10	0.00	361.10	4,820.05
100-405-2040	WORKERS' COMPENSATION	96.00	0.00	0.00	0.00	96.00
100-405-2050	MEDICARE TAX	627.21	51.94	0.00	51.94	679.15
100-405-3100	OFFICE SUPPLIES	0.00	21.27	0.00	21.27	21.27
100-405-4210	INTERNET	417.89	37.99	0.00	37.99	455.88
100-405-4270	TRAVEL/TRAINING	428.92	0.00	0.00	0.00	428.92
100-405-5720	OFFICE EQUIPMENT	21.27	0.00	21.27	-21.27	0.00
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	54,144.00	4,512.00	0.00	4,512.00	58,656.00
100-406-1035	EMERGENCY MANAGEMENT SPECIALIST	12,385.55	4,947.71	2,484.46	2,463.25	14,848.80
100-406-1070	SALARY PART-TIME	10,721.24	0.00	0.00	0.00	10,721.24
100-406-1504	OVERTIME	34.64	0.00	0.00	0.00	34.64
100-406-2010	SOCIAL SECURITY TAXES	4,791.64	432.46	0.00	432.46	5,224.10
100-406-2020	GROUP HEALTH INSURANCE	12,983.30	1,149.22	0.00	1,149.22	14,132.52
100-406-2030	RETIREMENT	7,853.66	693.34	0.00	693.34	8,547.00
100-406-2040	WORKERS' COMPENSATION	160.00	0.00	0.00	0.00	160.00
100-406-2050	MEDICARE TAX	1,120.59	101.14	0.00	101.14	1,221.73
100-406-3100	OFFICE SUPPLIES	294.33	0.00	0.00	0.00	294.33
100-406-3300	AUTO EXPENSE-GAS & OIL	1,964.34	1,047.56	655.95	391.61	2,355.95
100-406-4200	SATELLITE TELEPHONE	523.89	801.29	662.59	138.70	662.59
100-406-4201	TELEPHONE	0.00	845.18	845.18	0.00	0.00
100-406-4210	EMERGENCY INTERNET	487.24	37.99	0.00	37.99	525.23
100-406-4270	TRAVEL/TRAINING	2,841.96	1,341.96	1,341.96	0.00	2,841.96
100-406-4540	R&M AUTO	803.96	303.96	303.96	0.00	803.96
100-406-4870	TRAILER/AUTO INSURANCE	473.00	0.00	0.00	0.00	473.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	0.00	0.00	0.00	18,203.24
100-407-1070	SALARY-PART-TIME	1,480.82	269.24	0.00	269.24	1,750.06
100-407-2010	SOCIAL SECURITY TAXES	91.85	16.70	0.00	16.70	108.55
100-407-2030	RETIREMENT	147.18	26.76	0.00	26.76	173.94
100-407-2050	MEDICARE TAX	21.45	3.90	0.00	3.90	25.35
100-407-4800	BOND	92.50	0.00	0.00	0.00	92.50
100-409-2040	WORKERS' COMPENSATION	1,446.00	0.00	0.00	0.00	1,446.00
100-409-2060	UNEMPLOYMENT EXPENSE	14,332.00	0.00	0.00	0.00	14,332.00
100-409-3190	RESTITUTION	307.78	0.00	0.00	0.00	307.78
100-409-3320	JANITOR SUPPLIES	5,655.86	2,215.18	0.00	2,215.18	7,871.04
100-409-3990	CLAIMS SETTLEMENTS	4,482.50	0.00	0.00	0.00	4,482.50
100-409-4000	LEGAL FEES	286.00	0.00	0.00	0.00	286.00
100-409-4005	CUSTODIAL SERVICES	94,251.33	12,657.20	0.00	12,657.20	106,908.53
100-409-4006	LOCAL FUNDING 110	0.00	50,000.00	0.00	50,000.00	50,000.00
100-409-4010	AUDIT EXPENSE	64,583.61	0.00	0.00	0.00	64,583.61
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	0.00	57,498.72	0.00	57,498.72	57,498.72
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4055	PILT SCHOOL DISTRICTS	30,366.52	0.00	0.00	0.00	30,366.52
100-409-4060	TAX APPRAISAL DISTRICT	441,584.15	117,025.35	0.00	117,025.35	558,609.50
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	3,220.00	0.00	3,220.00	3,220.00
100-409-4260	PROFESSIONAL FEES	27,070.15	3,598.60	0.00	3,598.60	30,668.75
100-409-4300	BIDS & NOTICES	7,221.98	1,696.91	0.00	1,696.91	8,918.89
100-409-4320	LIVESTOCK SEIZURE	573.05	2,633.98	0.00	2,633.98	3,207.03

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-409-4502	LAWN MAINTENANCE	12,888.40	5,076.92	0.00	5,076.92	17,965.32
100-409-4576	COLLECTION AGENCY FEE	2,117.86	257.33	0.00	257.33	2,375.19
100-409-4577	TEXAS PARKS & WILDLIFE	0.00	6,664.85	0.00	6,664.85	6,664.85
100-409-4810	DUES	9,686.74	713.00	0.00	713.00	10,399.74
100-409-4830	PUBLIC OFFICIALS INS.	19,672.16	0.00	0.00	0.00	19,672.16
100-409-4840	GENERAL LIABILITY INSURANCE	8,631.00	0.00	0.00	0.00	8,631.00
100-409-4850	WATER SUPPLY AGENCY	0.00	1,237.75	0.00	1,237.75	1,237.75
100-409-4890	COURT COSTS/ARREST FEES	178,067.79	77,789.53	0.00	77,789.53	255,857.32
100-409-4920	6TH COURT OF APPEALS FEE	3,716.97	793.93	0.00	793.93	4,510.90
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	39,160.10	19,409.68	9,704.84	9,704.84	48,864.94
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,610.00	1,030.00	0.00	1,030.00	2,640.00
100-409-5610	TCOG GRANT	333.19	0.00	0.00	0.00	333.19
100-410-1010	SALARY ELECTED OFFICIAL	161,907.60	13,492.30	0.00	13,492.30	175,399.90
100-410-1030	SALARY COURT COORDINATOR	35,387.39	2,947.41	0.00	2,947.41	38,334.80
100-410-1100	SALARY COURT REPORTER	72,337.92	6,028.16	0.00	6,028.16	78,366.08
100-410-1300	BAILIFF	27,688.76	0.00	0.00	0.00	27,688.76
100-410-1504	OVERTIME	185.09	0.00	0.00	0.00	185.09
100-410-2010	SOCIAL SECURITY TAXES	17,552.01	1,403.09	0.00	1,403.09	18,955.10
100-410-2020	GROUP HEALTH INSURANCE	49,085.08	3,364.76	0.00	3,364.76	52,449.84
100-410-2030	RETIREMENT	30,574.36	2,255.90	0.00	2,255.90	32,830.26
100-410-2040	WORKERS COMPENSATION	688.00	0.00	0.00	0.00	688.00
100-410-2050	MEDICARE TAX	4,284.19	328.14	0.00	328.14	4,612.33
100-410-3190	JURY EXPENSE	420.00	0.00	0.00	0.00	420.00
100-410-3950	UNIFORMS	774.98	0.00	0.00	0.00	774.98
100-410-4240	INDIGENT ATTORNEY FEES	38,627.50	8,684.00	0.00	8,684.00	47,311.50
100-410-4250	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	200.00
100-410-4270	TRAVEL/TRAINING	1,336.65	0.00	0.00	0.00	1,336.65
100-410-4530	COMPUTER SOFTWARE	2,486.33	0.00	0.00	0.00	2,486.33
100-410-4670	VISITING JUDGE	0.00	432.00	0.00	432.00	432.00
100-410-4680	JUVENILE BOARD SALARY	2,498.32	227.12	0.00	227.12	2,725.44
100-410-4800	BONDS	71.57	2,325.34	0.00	2,325.34	2,396.91
100-425-3110	JURY POSTAGE	2,786.99	370.00	0.00	370.00	3,156.99
100-425-3140	PETIT JURY EXPENSE	7,148.00	0.00	0.00	0.00	7,148.00
100-425-3180	J.P. JURY EXPENSE	300.00	0.00	0.00	0.00	300.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4660	AUTOPSIES	59,876.00	10,482.00	0.00	10,482.00	70,358.00
100-435-1030	SALARY COURT COORDINATOR	39,975.07	3,416.56	0.00	3,416.56	43,391.63
100-435-1100	SALARY COURT REPORTER	88,587.30	8,466.76	0.00	8,466.76	97,054.06
100-435-1300	BAILIFF	44,880.41	3,760.58	0.00	3,760.58	48,640.99
100-435-1504	OVERTIME	167.46	0.00	0.00	0.00	167.46
100-435-2010	SOCIAL SECURITY TAXES	11,436.29	1,036.27	0.00	1,036.27	12,472.56
100-435-2020	GROUP HEALTH INSURANCE	36,970.87	3,365.64	0.00	3,365.64	40,336.51
100-435-2030	RETIREMENT	18,063.38	1,588.86	0.00	1,588.86	19,652.24
100-435-2040	WORKERS COMPENSATION	424.00	0.00	0.00	0.00	424.00
100-435-2050	MEDICARE TAX	2,674.64	242.35	0.00	242.35	2,916.99
100-435-3100	OFFICE SUPPLIES	695.67	445.21	0.00	445.21	1,140.88
100-435-3110	POSTAGE	43.71	0.74	0.00	0.74	44.45
100-435-3120	DISTRICT JURY SUPPLIES	410.03	38.32	0.00	38.32	448.35
100-435-3950	BAILIFF UNIFORMS	587.73	0.00	0.00	0.00	587.73
100-435-4270	TRAVEL/TRAINING	1,517.29	535.00	350.00	185.00	1,702.29
100-435-4320	ATTORNEY FEES JUVENILE	5,439.75	3,612.50	0.00	3,612.50	9,052.25
100-435-4330	ATTORNEY FEES DRUG CT	1,437.50	2,012.50	1,725.00	287.50	1,725.00
100-435-4340	APPEAL COURT TRANSCRIPTS	10,524.00	1,725.00	1,725.00	0.00	10,524.00
100-435-4350	ATTORNEYS FEES APPEALS CT	1,850.90	0.00	0.00	0.00	1,850.90
100-435-4360	ATTORNEY FEES- CPS CASES	152,876.19	34,782.50	3,950.00	30,832.50	183,708.69
100-435-4370	ATTORNEY FEES	263,987.11	51,151.47	0.00	51,151.47	315,138.58
100-435-4380	CT.REPORTER-TRANSCRIPTS	2,393.00	5,835.40	5,835.40	0.00	2,393.00
100-435-4381	COURT REPORTER EXPENSE	4,750.00	6,920.80	5,835.40	1,085.40	5,835.40
100-435-4391	PROFESSIONAL SERVICES	7,970.50	1,307.80	0.00	1,307.80	9,278.30

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-4530	COMPUTER SOFTWARE	2,486.34	0.00	0.00	0.00	2,486.34
100-435-4670	VISITING JUDGE	1,055.02	210.72	0.00	210.72	1,265.74
100-435-4680	JUVENILE BOARD SALARY	3,709.46	340.68	0.00	340.68	4,050.14
100-435-4810	DUES	344.75	0.00	0.00	0.00	344.75
100-435-5720	OFFICE EQUIPMENT	264.72	0.00	264.72	-264.72	0.00
100-450-1010	SALARY ELECTED OFFICIAL	63,439.20	5,286.60	0.00	5,286.60	68,725.80
100-450-1030	SALARY CHIEF DEPUTY	37,658.13	3,132.67	0.00	3,132.67	40,790.80
100-450-1040	SALARIES DEPUTIES	168,742.69	14,706.90	0.00	14,706.90	183,449.59
100-450-1070	SALARY PART-TIME	19,167.21	1,630.97	0.00	1,630.97	20,798.18
100-450-1504	OVERTIME	1,308.21	0.00	0.00	0.00	1,308.21
100-450-2010	SOCIAL SECURITY TAXES	17,372.82	1,487.64	0.00	1,487.64	18,860.46
100-450-2020	GROUP HEALTH INSURANCE	100,325.50	11,629.34	2,654.30	8,975.04	109,300.54
100-450-2030	RETIREMENT	29,562.86	2,460.82	0.00	2,460.82	32,023.68
100-450-2040	WORKERS COMPENSATION	652.00	0.00	0.00	0.00	652.00
100-450-2050	MEDICARE TAX	4,062.88	347.92	0.00	347.92	4,410.80
100-450-3100	OFFICE SUPPLIES	2,437.44	113.44	0.00	113.44	2,550.88
100-450-3110	POSTAGE	2,840.97	1,347.63	844.30	503.33	3,344.30
100-450-3150	COPIER RENTAL	1,391.80	248.02	119.91	128.11	1,519.91
100-450-4270	TRAVEL/TRAINING	2,686.19	1,058.46	0.00	1,058.46	3,744.65
100-450-4350	PRINTING	78.99	0.00	0.00	0.00	78.99
100-450-4800	BONDS	2,008.09	1,690.09	1,690.09	0.00	2,008.09
100-450-4810	DUES	255.00	0.00	0.00	0.00	255.00
100-455-1010	SALARY ELECTED OFFICIAL	48,588.96	4,049.08	0.00	4,049.08	52,638.04
100-455-1030	SALARY CHIEF DEPUTY	43,115.73	3,592.98	0.00	3,592.98	46,708.71
100-455-1040	SALARY DEPUTY	26,375.65	2,249.52	0.00	2,249.52	28,625.17
100-455-1504	OVERTIME	336.84	0.00	168.42	-168.42	168.42
100-455-2010	SOCIAL SECURITY TAXES	7,446.71	622.72	0.00	622.72	8,069.43
100-455-2020	GROUP HEALTH INSURANCE	26,687.99	2,243.76	0.00	2,243.76	28,931.75
100-455-2030	RETIREMENT	12,328.12	1,008.06	0.00	1,008.06	13,336.18
100-455-2040	WORKERS' COMPENSATION	266.00	0.00	0.00	0.00	266.00
100-455-2050	MEDICARE TAX	1,741.55	145.66	0.00	145.66	1,887.21
100-455-2250	TRAVEL ALLOWANCE	2,750.00	250.00	0.00	250.00	3,000.00
100-455-3100	OFFICE SUPPLIES	1,030.77	4.10	4.10	0.00	1,030.77
100-455-3110	POSTAGE	635.97	80.33	0.00	80.33	716.30
100-455-4270	TRAVEL/TRAINING	1,800.28	0.00	0.00	0.00	1,800.28
100-455-4350	PRINTING	660.80	0.00	0.00	0.00	660.80
100-455-4800	BOND	317.57	0.00	0.00	0.00	317.57
100-455-4810	DUES	145.00	0.00	0.00	0.00	145.00
100-455-5720	OFFICE EQUIPMENT	0.00	4.10	4.10	0.00	0.00
100-456-1010	SALARY ELECTED OFFICIAL	48,588.96	4,049.08	0.00	4,049.08	52,638.04
100-456-1030	SALARY CHIEF DEPUTY	35,855.50	2,938.22	0.00	2,938.22	38,793.72
100-456-1504	OVERTIME	3,243.50	3,043.50	3,043.50	0.00	3,243.50
100-456-2010	SOCIAL SECURITY TAXES	5,607.10	448.70	0.00	448.70	6,055.80
100-456-2020	GROUP HEALTH INSURANCE	328.84	3,074.40	3,043.50	30.90	359.74
100-456-2030	RETIREMENT	9,205.42	719.38	0.00	719.38	9,924.80
100-456-2040	WORKERS' COMPENSATION	190.00	0.00	0.00	0.00	190.00
100-456-2050	MEDICARE TAX	1,311.39	104.94	0.00	104.94	1,416.33
100-456-2250	TRAVEL ALLOWANCE	2,750.00	250.00	0.00	250.00	3,000.00
100-456-3100	OFFICE SUPPLIES	828.06	110.97	0.00	110.97	939.03
100-456-3110	POSTAGE	319.00	73.00	0.00	73.00	392.00
100-456-4210	INTERNET	901.45	81.95	0.00	81.95	983.40
100-456-4270	TRAVEL/TRAINING	2,586.00	0.00	0.00	0.00	2,586.00
100-456-4350	PRINTING	190.00	0.00	0.00	0.00	190.00
100-456-4600	OFFICE RENTAL	3,850.00	350.00	0.00	350.00	4,200.00
100-456-4800	BOND	135.00	0.00	0.00	0.00	135.00
100-456-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-456-5720	OFFICE EQUIPMENT	110.97	0.00	110.97	-110.97	0.00
100-457-1010	SALARY ELECTED OFFICIAL	48,588.96	4,049.08	0.00	4,049.08	52,638.04
100-457-1030	SALARY CHIEF DEPUTY	37,962.69	3,176.58	0.00	3,176.58	41,139.27

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-457-2010	SOCIAL SECURITY TAXES	5,536.72	463.49	0.00	463.49	6,000.21
100-457-2020	GROUP HEALTH INSURANCE	25,966.60	2,243.76	0.00	2,243.76	28,210.36
100-457-2030	RETIREMENT	9,089.24	743.07	0.00	743.07	9,832.31
100-457-2040	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	200.00
100-457-2050	MEDICARE TAX	1,294.86	108.40	0.00	108.40	1,403.26
100-457-2250	TRAVEL ALLOWANCE	2,750.00	250.00	0.00	250.00	3,000.00
100-457-3100	OFFICE SUPPLIES	250.07	2.15	0.00	2.15	252.22
100-457-3110	POSTAGE	277.00	0.00	0.00	0.00	277.00
100-457-4210	INTERNET	417.97	84.94	0.00	84.94	502.91
100-457-4270	TRAVEL/TRAINING	866.80	0.00	0.00	0.00	866.80
100-457-4350	PRINTING	58.00	0.00	0.00	0.00	58.00
100-457-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	12,960.00	1,080.00	0.00	1,080.00	14,040.00
100-475-1012	DA SALARY REIMB. GC CH 46	15,023.25	1,038.48	0.00	1,038.48	16,061.73
100-475-1030	SALARY ASSISTANT D.A.	267,985.39	20,046.08	0.00	20,046.08	288,031.47
100-475-1031	INVESTIGATOR	99,194.22	5,573.87	0.00	5,573.87	104,768.09
100-475-1032	ASST. DA LONGEVITY PAY	480.00	0.00	0.00	0.00	480.00
100-475-1050	SALARIES SECRETARIES	169,397.08	14,603.71	0.00	14,603.71	184,000.79
100-475-1051	DISCOVERY CLERK	35,966.60	3,734.23	0.00	3,734.23	39,700.83
100-475-1504	OVERTIME	593.15	0.00	0.00	0.00	593.15
100-475-2010	SOCIAL SECURITY TAXES	34,497.24	2,678.27	0.00	2,678.27	37,175.51
100-475-2020	GROUP HEALTH INSURANCE	104,158.86	7,883.04	0.00	7,883.04	112,041.90
100-475-2030	RETIREMENT	57,496.57	4,331.49	0.00	4,331.49	61,828.06
100-475-2040	WORKERS' COMPENSATION	3,590.00	0.00	0.00	0.00	3,590.00
100-475-2050	MEDICARE TAX	8,067.73	626.35	0.00	626.35	8,694.08
100-475-2250	TRAVEL ALLOWANCE	452.50	0.00	0.00	0.00	452.50
100-475-3100	OFFICE SUPPLIES	6,281.79	2,957.57	0.00	2,957.57	9,239.36
100-475-3110	POSTAGE	349.87	11.18	0.00	11.18	361.05
100-475-3130	GRAND JURY EXPENSE	6,878.86	522.00	0.00	522.00	7,400.86
100-475-3150	COPIER RENTAL	1,049.32	98.96	0.00	98.96	1,148.28
100-475-4210	INTERNET	1,070.03	398.54	0.00	398.54	1,468.57
100-475-4270	TRAVEL/TRAINING	4,578.32	200.00	100.00	100.00	4,678.32
100-475-4350	PRINTING	69.00	0.00	0.00	0.00	69.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	4,400.18	0.00	0.00	0.00	4,400.18
100-475-4530	COMPUTER SOFTWARE	13,725.00	0.00	0.00	0.00	13,725.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	0.00	25.00	0.00	25.00	25.00
100-475-4800	BOND	524.07	0.00	0.00	0.00	524.07
100-475-4810	DUES	1,491.00	85.00	0.00	85.00	1,576.00
100-475-5720	OFFICE EQUIPMENT	314.10	0.00	314.10	-314.10	0.00
100-475-5740	TECHNOLOGY	317.00	10,490.87	1,457.91	9,032.96	9,349.96
100-475-5800	INVESTIGATIVE EQUIPMENT	0.00	1,010.70	1,010.70	0.00	0.00
100-475-5900	BOOKS	0.00	45.00	0.00	45.00	45.00
100-475-5910	ONLINE RESEARCH	10,463.56	1,675.07	0.00	1,675.07	12,138.63
100-495-1020	SALARY APPOINTED OFFICIAL	98,386.56	8,198.88	0.00	8,198.88	106,585.44
100-495-1030	SALARIES ASSISTANTS	241,314.24	19,575.83	2,202.02	17,373.81	258,688.05
100-495-2010	SOCIAL SECURITY TAXES	20,823.40	1,572.10	0.00	1,572.10	22,395.50
100-495-2020	GROUP HEALTH INSURANCE	75,539.20	5,609.40	0.00	5,609.40	81,148.60
100-495-2030	RETIREMENT	34,495.78	2,541.92	0.00	2,541.92	37,037.70
100-495-2040	WORKERS COMPENSATION	768.00	0.00	0.00	0.00	768.00
100-495-2050	MEDICARE TAX	4,869.92	367.66	0.00	367.66	5,237.58
100-495-3100	OFFICE SUPPLIES	306.90	0.00	0.00	0.00	306.90
100-495-4270	TRAVEL/TRAINING	6,605.72	5,803.51	2,176.21	3,627.30	10,233.02
100-495-4800	BOND	192.50	0.00	0.00	0.00	192.50
100-495-4810	DUES	769.00	69.00	69.00	0.00	769.00
100-495-5720	OFFICE EQUIP $4999 OR LESS	7,356.33	0.00	7,228.00	-7,228.00	128.33
100-495-5722	OFFICE EQUIP $5000 AND GREATER	0.00	7,228.00	0.00	7,228.00	7,228.00
100-496-1020	SALARY PURCHASING AGENT	62,769.26	5,230.78	0.00	5,230.78	68,000.04
100-496-2010	SOCIAL SECURITY TAXES	3,891.60	324.30	0.00	324.30	4,215.90

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-496-2020	GROUP HEALTH INSURANCE	12,983.30	1,121.88	0.00	1,121.88	14,105.18
100-496-2030	RETIREMENT	6,388.35	519.94	0.00	519.94	6,908.29
100-496-2040	WORKERS' COMPENSATION	138.00	0.00	0.00	0.00	138.00
100-496-2050	MEDICARE TAX	910.08	75.84	0.00	75.84	985.92
100-496-3100	OFFICE SUPPLIES	191.14	260.25	0.00	260.25	451.39
100-496-4270	TRAVEL/TRAINING	498.40	130.75	0.00	130.75	629.15
100-496-4350	PRINTING	20.00	0.00	0.00	0.00	20.00
100-496-4810	DUES	490.00	0.00	0.00	0.00	490.00
100-496-5720	OFFICE EQUIPMENT	0.00	204.29	204.29	0.00	0.00
100-496-5740	TECHNOLOGY	1,171.84	0.00	0.00	0.00	1,171.84
100-497-1010	SALARY ELECTED OFFICIAL	63,439.20	5,286.60	0.00	5,286.60	68,725.80
100-497-2010	SOCIAL SECURITY TAXES	3,945.60	328.80	0.00	328.80	4,274.40
100-497-2020	GROUP HEALTH INSURANCE	12,966.58	1,120.36	0.00	1,120.36	14,086.94
100-497-2030	RETIREMENT	6,456.48	525.48	0.00	525.48	6,981.96
100-497-2040	WORKERS' COMPENSATION	138.00	0.00	0.00	0.00	138.00
100-497-2050	MEDICARE TAX	922.80	76.90	0.00	76.90	999.70
100-497-4270	TRAVEL/TRAINING	1,341.39	0.00	0.00	0.00	1,341.39
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	63,439.20	5,286.60	0.00	5,286.60	68,725.80
100-499-1030	SALARIES CHIEF DEPUTY	38,662.67	3,221.89	0.00	3,221.89	41,884.56
100-499-1040	SALARIES DEPUTIES	92,166.68	7,170.41	421.84	6,748.57	98,915.25
100-499-2010	SOCIAL SECURITY TAXES	11,713.84	915.52	0.00	915.52	12,629.36
100-499-2020	GROUP HEALTH INSURANCE	64,325.08	5,609.40	0.00	5,609.40	69,934.48
100-499-2030	RETIREMENT	19,768.73	1,516.54	0.00	1,516.54	21,285.27
100-499-2040	WORKERS COMPENSATION	426.00	0.00	0.00	0.00	426.00
100-499-2050	MEDICARE TAX	2,739.49	214.14	0.00	214.14	2,953.63
100-499-3100	OFFICE SUPPLIES	940.98	257.02	0.00	257.02	1,198.00
100-499-3110	POSTAGE	2,679.63	496.69	240.54	256.15	2,935.78
100-499-3150	COPIER EXPENSE	977.51	80.56	0.00	80.56	1,058.07
100-499-4270	TRAVEL/TRAINING	3,406.30	456.30	181.30	275.00	3,681.30
100-499-4350	PRINTING	0.00	140.00	0.00	140.00	140.00
100-499-4800	BOND	368.00	0.00	0.00	0.00	368.00
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	53,399.08	4,326.00	0.00	4,326.00	57,725.08
100-500-1504	OVERTIME	6,722.41	81.11	0.00	81.11	6,803.52
100-500-2010	SOCIAL SECURITY TAXES	3,362.38	241.34	0.00	241.34	3,603.72
100-500-2020	GROUP HEALTH INSURANCE	12,888.70	1,121.88	0.00	1,121.88	14,010.58
100-500-2030	RETIREMENT	6,111.95	438.06	0.00	438.06	6,550.01
100-500-2040	WORKERS COMPENSATION	669.00	0.00	0.00	0.00	669.00
100-500-2050	MEDICARE TAX	786.34	56.44	0.00	56.44	842.78
100-500-2251	TRAVEL/TRAINING	762.60	0.00	0.00	0.00	762.60
100-500-3100	SUPPLIES	3,113.04	230.58	0.00	230.58	3,343.62
100-503-1020	SALARY-TECHNICIAN	52,507.39	4,366.52	0.00	4,366.52	56,873.91
100-503-1070	SALARY PART-TIME TECHNICIAN	39,608.51	3,421.00	0.00	3,421.00	43,029.51
100-503-1504	OVERTIME	177.96	0.00	0.00	0.00	177.96
100-503-2010	SOCIAL SECURITY TAXES	5,414.19	456.58	0.00	456.58	5,870.77
100-503-2020	GROUP HEALTH INSURANCE	24,786.30	3,324.19	1,080.43	2,243.76	27,030.06
100-503-2030	RETIREMENT	9,429.09	778.06	0.00	778.06	10,207.15
100-503-2040	WORKERS COMPENSATION	196.00	0.00	0.00	0.00	196.00
100-503-2050	MEDICARE TAX	1,266.19	106.78	0.00	106.78	1,372.97
100-503-2250	TRAVEL ALLOWANCE	440.00	40.00	0.00	40.00	480.00
100-503-3100	OFFICE SUPPLIES	0.00	645.83	0.00	645.83	645.83
100-503-4210	EMERGENCY INTERNET	417.91	37.99	0.00	37.99	455.90
100-503-4270	TRAVEL/TRAINING	0.00	630.00	0.00	630.00	630.00
100-503-4392	COUNTY EMAIL	14,747.45	3,627.87	547.66	3,080.21	17,827.66
100-503-5740	COMPUTER/WEB SOFTWARE	3,383.98	943.96	1,439.80	-495.84	2,888.14
100-503-5760	COUNTY COMPUTER REPLACEMENT	22,922.17	22,815.43	368.80	22,446.63	45,368.80
100-510-2040	WORKERS' COMPENSATION	121.00	0.00	0.00	0.00	121.00
100-510-3100	OFFICE SUPPLIES	3,969.38	504.00	0.00	504.00	4,473.38

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-510-3110	POSTAGE	6,263.42	184.63	2,084.73	-1,900.10	4,363.32
100-510-3150	COPIER RENTAL	4,212.10	502.83	0.00	502.83	4,714.93
100-510-3160	EMPLOYEE AWARDS BANQUET	2,956.89	0.00	0.00	0.00	2,956.89
100-510-4200	TELEPHONE	37,188.30	3,386.82	0.00	3,386.82	40,575.12
100-510-4210	INTERNET	7,810.00	710.00	0.00	710.00	8,520.00
100-510-4400	UTILITIES ELECTRICITY	46,671.12	8,817.87	0.00	8,817.87	55,488.99
100-510-4420	UTILITIES WATER	7,949.49	2,390.77	0.00	2,390.77	10,340.26
100-510-4450	AIR CONDITIONER MAINTENANCE	6,226.48	2,200.00	0.00	2,200.00	8,426.48
100-510-4460	ELEVATOR MAINTENANCE CONTR	3,285.28	0.00	0.00	0.00	3,285.28
100-510-4500	R & M BUILDING	1,197.23	0.00	0.00	0.00	1,197.23
100-510-4501	PEST CONTROL	530.00	0.00	0.00	0.00	530.00
100-510-4504	FIRE INSPECTION TEST	5,525.00	97.90	0.00	97.90	5,622.90
100-510-4530	COMPUTER SOFTWARE	257,069.45	937.87	0.00	937.87	258,007.32
100-511-3150	COPIER RENTAL	855.36	80.32	0.00	80.32	935.68
100-511-4400	UTILITIES ELECTRICITY	4,630.33	1,328.16	0.00	1,328.16	5,958.49
100-511-4410	UTILITIES GAS	1,459.41	177.28	0.00	177.28	1,636.69
100-511-4420	UTILITIES WATER	848.10	169.62	0.00	169.62	1,017.72
100-511-4430	TRASH PICK-UP SERVICE	586.22	127.19	0.00	127.19	713.41
100-511-4500	R & M BUILDING	443.56	0.00	0.00	0.00	443.56
100-511-4501	PEST CONTROL	201.00	67.00	0.00	67.00	268.00
100-513-3110	POSTAGE	523.84	72.56	256.89	-184.33	339.51
100-513-3150	COPIER RENTAL	650.94	0.00	0.00	0.00	650.94
100-513-4210	INTERNET	3,361.16	285.93	0.00	285.93	3,647.09
100-513-4400	UTILITIES ELECTRICITY	6,174.54	1,702.80	0.00	1,702.80	7,877.34
100-513-4410	UTILITIES GAS	1,834.12	201.46	0.00	201.46	2,035.58
100-513-4420	UTILITIES WATER	1,180.21	211.62	0.00	211.62	1,391.83
100-513-4430	TRASH PICK-UP SERVICE	1,172.46	254.38	0.00	254.38	1,426.84
100-513-4500	R&M BUILDING	2,137.63	24,510.00	0.00	24,510.00	26,647.63
100-513-4501	PEST CONTROL	285.00	95.00	0.00	95.00	380.00
100-515-4210	INTERNET	516.45	0.00	0.00	0.00	516.45
100-515-4400	UTILITIES ELECTRICITY	2,893.35	786.80	0.00	786.80	3,680.15
100-515-4410	UTILITIES GAS	1,472.46	188.51	0.00	188.51	1,660.97
100-515-4420	UTILITIES WATER	678.80	55.00	0.00	55.00	733.80
100-515-4500	R&M BUILDING	207.44	0.00	0.00	0.00	207.44
100-515-4502	LAWN MAINTENANCE	375.00	0.00	0.00	0.00	375.00
100-516-4400	UTILITIES ELECTRICITY	5,294.47	873.51	0.00	873.51	6,167.98
100-516-4420	UTILITIES WATER	781.70	196.76	0.00	196.76	978.46
100-516-4500	R&M BUILDING	51.52	0.00	0.00	0.00	51.52
100-516-4501	PEST CONTROL	378.00	0.00	0.00	0.00	378.00
100-518-4210	INTERNET	5,241.22	521.86	0.00	521.86	5,763.08
100-518-4400	UTILITIES ELECTRICITY	16,245.52	2,428.54	0.00	2,428.54	18,674.06
100-518-4410	UTILITIES GAS	1,326.87	183.89	0.00	183.89	1,510.76
100-518-4420	UTILITIES WATER	3,318.98	450.13	0.00	450.13	3,769.11
100-518-4430	TRASH PICK-UP SERVICE	1,343.40	292.04	0.00	292.04	1,635.44
100-518-4500	R & M BUILDING	1,450.00	0.00	0.00	0.00	1,450.00
100-518-4501	PEST CONTROL	705.00	235.00	0.00	235.00	940.00
100-518-4700	OFFICE SPACE LEASE	80,300.00	7,300.00	0.00	7,300.00	87,600.00
100-518-4830	ALARM MONITORING	442.80	442.80	0.00	442.80	885.60
100-520-4890	LOCAL FUNDING 850	0.00	3,500.00	0.00	3,500.00	3,500.00
100-540-4170	EMS SERVICE	715,000.00	65,000.00	0.00	65,000.00	780,000.00
100-540-4400	UTILITIES ELECTRICITY	381.99	0.00	0.00	0.00	381.99
100-543-4160	FIRE PROTECTION SERVICE	197,017.80	0.00	0.00	0.00	197,017.80
100-551-1010	SALARY ELECTED OFFICIAL	51,692.45	4,307.70	0.00	4,307.70	56,000.15
100-551-2010	SOCIAL SECURITY TAXES	3,367.72	267.08	0.00	267.08	3,634.80
100-551-2020	GROUP HEALTH INSURANCE	12,598.79	1,121.88	0.00	1,121.88	13,720.67
100-551-2030	RETIREMENT	5,536.14	428.18	0.00	428.18	5,964.32
100-551-2040	WORKERS' COMPENSATION	1,258.00	0.00	0.00	0.00	1,258.00
100-551-2050	MEDICARE TAX	787.62	62.46	0.00	62.46	850.08
100-551-2250	TRAVEL ALLOWANCE	2,625.00	0.00	0.00	0.00	2,625.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-551-2500	EMPLOYEE PHYSICALS	630.00	0.00	0.00	0.00	630.00
100-551-3110	POSTAGE	173.63	23.31	0.00	23.31	196.94
100-551-3200	WEAPONS SUPPLIES	384.86	0.00	0.00	0.00	384.86
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,090.17	665.15	0.00	665.15	1,755.32
100-551-3950	UNIFORMS	1,156.15	201.16	0.00	201.16	1,357.31
100-551-4210	INTERNET	163.00	60.00	0.00	60.00	223.00
100-551-4270	TRAVEL/TRAINING	555.40	0.00	0.00	0.00	555.40
100-551-4350	PRINTING	142.00	125.00	0.00	125.00	267.00
100-551-4530	COMPUTER SOFTWARE	0.00	4,400.00	0.00	4,400.00	4,400.00
100-551-4540	R&M AUTO	16.75	783.92	0.00	783.92	800.67
100-551-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-551-4880	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
100-551-5740	TECHNOLOGY	2,775.00	0.00	0.00	0.00	2,775.00
100-551-5750	PURCHASE OF AUTOMOBILES	73,984.69	658.41	0.00	658.41	74,643.10
100-552-1010	SALARY ELECTED OFFICIAL	17,943.12	1,495.26	0.00	1,495.26	19,438.38
100-552-2010	SOCIAL SECURITY TAXES	1,112.40	92.70	0.00	92.70	1,205.10
100-552-2020	GROUP HEALTH INSURANCE	12,983.30	1,121.88	0.00	1,121.88	14,105.18
100-552-2030	RETIREMENT	1,826.10	148.62	0.00	148.62	1,974.72
100-552-2040	WORKERS' COMPENSATION	394.00	0.00	0.00	0.00	394.00
100-552-2050	MEDICARE TAX	260.16	21.68	0.00	21.68	281.84
100-552-3100	OFFICE SUPPLIES	257.03	0.00	0.00	0.00	257.03
100-552-3110	POSTAGE	124.00	9.70	0.00	9.70	133.70
100-552-3200	WEAPONS SUPPLIES	1,420.58	0.00	0.00	0.00	1,420.58
100-552-3300	AUTO EXPENSE-GAS AND OIL	858.14	0.00	0.00	0.00	858.14
100-552-3950	UNIFORMS	1,213.71	0.00	0.00	0.00	1,213.71
100-552-4350	PRINTING	75.00	0.00	0.00	0.00	75.00
100-552-4540	R&M AUTO	747.31	0.00	0.00	0.00	747.31
100-552-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-552-4870	AUTOMOBILE INSURANCE	559.00	0.00	0.00	0.00	559.00
100-552-4880	LAW ENFOREMENT INSURANCE	314.12	0.00	0.00	0.00	314.12
100-552-5740	TECHNOLOGY	2,775.00	0.00	0.00	0.00	2,775.00
100-553-1010	SALARY ELECTED OFFICIAL	51,692.40	4,307.70	0.00	4,307.70	56,000.10
100-553-2010	SOCIAL SECURITY TAXES	3,204.96	267.08	0.00	267.08	3,472.04
100-553-2020	GROUP HEALTH INSURANCE	12,983.30	1,121.88	0.00	1,121.88	14,105.18
100-553-2030	RETIREMENT	5,260.92	428.18	0.00	428.18	5,689.10
100-553-2040	WORKERS' COMPENSATION	1,136.00	0.00	0.00	0.00	1,136.00
100-553-2050	MEDICARE TAX	749.52	62.46	0.00	62.46	811.98
100-553-3100	OFFICE SUPPLIES	98.99	0.00	0.00	0.00	98.99
100-553-3300	AUTO EXPENSE-GAS AND OIL	3,235.39	298.64	0.00	298.64	3,534.03
100-553-3950	UNIFORMS	0.00	1,134.96	0.00	1,134.96	1,134.96
100-553-4210	INTERNET	240.00	61.00	0.00	61.00	301.00
100-553-4270	TRAVEL/TRAINING	275.00	0.00	0.00	0.00	275.00
100-553-4530	COMPUTER SOFTWARE	598.33	0.00	0.00	0.00	598.33
100-553-4540	R&M AUTO	2,317.00	239.14	0.00	239.14	2,556.14
100-553-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-553-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	1,036.00	0.00	0.00	0.00	1,036.00
100-553-4880	LAW ENFORCEMENT INSURANCE	628.24	0.00	0.00	0.00	628.24
100-553-5720	OFFICE EQUIPMENT	0.00	12,099.80	18,149.70	-6,049.90	-6,049.90
100-553-5722	OFFICE EQUIP $5000 AND GREATER	0.00	6,049.90	0.00	6,049.90	6,049.90
100-553-5740	TECHNOLOGY	4,618.34	52.70	26.35	26.35	4,644.69
100-553-5750	PURCHASE OF AUTOMOBILES	95.00	69,610.90	0.00	69,610.90	69,705.90
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	594.99	0.00	0.00	0.00	594.99
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	13,928.49	4,642.81	0.00	4,642.81	18,571.30
100-560-1010	SALARY ELECTED OFFICIAL	75,348.43	5,942.30	0.00	5,942.30	81,290.73
100-560-1030	SALARY CHIEF DEPUTY	47,137.78	4,846.16	1,230.76	3,615.40	50,753.18
100-560-1040	SALARIES DEPUTIES	796,492.74	69,920.15	52,074.19	17,845.96	814,338.70
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	32,100.91	2,752.00	0.00	2,752.00	34,852.91
100-560-1051	SALARY EVIDENCE CLERK	16,501.29	2,646.55	0.00	2,646.55	19,147.84

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-1070	SALARY PART-TIME	15,916.95	1,124.76	0.00	1,124.76	17,041.71
100-560-1080	COMPENSATION/HOLIDAY PAY	43,313.26	4,059.86	0.00	4,059.86	47,373.12
100-560-1110	SALARY LIEUTENANT	54,366.42	4,076.93	3,807.72	269.21	54,635.63
100-560-1130	SALARY TRANSPORT OFFICER	63,595.71	4,565.27	0.00	4,565.27	68,160.98
100-560-1140	SALARY PROF. STANDARDS OFFICER	45,811.85	3,792.31	0.00	3,792.31	49,604.16
100-560-1200	SALARY DISPATCHER	294,467.39	24,683.67	0.00	24,683.67	319,151.06
100-560-1503	CERTIFICATION PAY	39,500.84	6,025.00	0.00	6,025.00	45,525.84
100-560-1504	OVERTIME	14,997.78	2,355.34	0.00	2,355.34	17,353.12
100-560-2010	SOCIAL SECURITY TAXES	93,644.17	8,334.66	3,540.99	4,793.67	98,437.84
100-560-2020	GROUP HEALTH INSURANCE	376,886.10	39,748.11	0.00	39,748.11	416,634.21
100-560-2030	RETIREMENT	156,613.68	13,596.94	6,091.48	7,505.46	164,119.14
100-560-2040	WORKERS' COMPENSATION	22,368.00	0.00	0.00	0.00	22,368.00
100-560-2050	MEDICARE TAX	21,900.91	1,949.19	828.13	1,121.06	23,021.97
100-560-2060	UNEMPLOYMENT EXPENSE	17,861.00	2,955.00	0.00	2,955.00	20,816.00
100-560-2500	EMPLOYEE PHYSICALS	941.49	0.00	0.00	0.00	941.49
100-560-3100	OFFICE SUPPLIES	5,868.38	141.10	0.00	141.10	6,009.48
100-560-3110	POSTAGE	2,944.27	665.74	0.00	665.74	3,610.01
100-560-3150	COPIER RENTAL	2,178.96	187.90	0.00	187.90	2,366.86
100-560-3200	WEAPONS SUPPLIES	61.70	0.00	0.00	0.00	61.70
100-560-3210	PATROL SUPPLIES	4,473.65	2,509.83	977.02	1,532.81	6,006.46
100-560-3300	AUTO EXPENSE GAS & OIL	84,279.02	20,132.70	7,472.93	12,659.77	96,938.79
100-560-3320	SHERIFF JANITOR SUPPLIES	1,919.38	90.08	0.00	90.08	2,009.46
100-560-3950	UNIFORMS	12,730.45	231.12	231.12	0.00	12,730.45
100-560-4200	TELEPHONE	2,924.14	121.98	0.00	121.98	3,046.12
100-560-4210	INTERNET SERVICE	10,409.53	1,431.91	0.00	1,431.91	11,841.44
100-560-4220	R & M RADIO	1,145.00	0.00	0.00	0.00	1,145.00
100-560-4270	TRAVEL/TRAINING	5,571.11	1,608.59	1,608.59	0.00	5,571.11
100-560-4280	PRISONER TRANSPORT	4,981.26	143.93	0.00	143.93	5,125.19
100-560-4300	BIDS & NOTICES	286.50	1,854.18	1,434.30	419.88	706.38
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	11,737.20	3,177.40	0.00	3,177.40	14,914.60
100-560-4350	PRINTING	0.00	135.00	0.00	135.00	135.00
100-560-4420	UTILITIES WATER	5,354.10	1,122.16	0.00	1,122.16	6,476.26
100-560-4430	SHERIFF TRASH PICKUP	1,493.90	324.14	0.00	324.14	1,818.04
100-560-4500	R & M BUILDING	5,151.91	4,151.91	4,151.91	0.00	5,151.91
100-560-4501	PEST CONTROL	240.00	0.00	0.00	0.00	240.00
100-560-4530	TYLER/CAD MAINTENANCE	49,806.66	0.00	0.00	0.00	49,806.66
100-560-4540	R & M AUTOMOBILES	55,175.58	29,978.62	0.00	29,978.62	85,154.20
100-560-4800	BOND	828.14	80.00	0.00	80.00	908.14
100-560-4830	ALARM MONITORING	1,230.35	111.85	0.00	111.85	1,342.20
100-560-4870	AUTOMOBILE INSURANCE	17,634.01	0.00	0.00	0.00	17,634.01
100-560-4880	LAW ENFORCEMENT INSURANCE	21,147.04	0.00	0.00	0.00	21,147.04
100-560-4890	LOCAL FUNDING 562	0.00	74,467.27	74,467.27	0.00	0.00
100-560-5720	OFFICE EQUIPMENT	4,074.03	0.00	0.00	0.00	4,074.03
100-560-5740	TECHNOLOGY	56,791.70	8,640.70	8,290.70	350.00	57,141.70
100-560-5750	PURCHASE OF AUTOMOBILES	144,117.41	110,495.83	52,306.62	58,189.21	202,306.62
100-565-3320	JANITOR SUPPLIES	5.59	0.00	0.00	0.00	5.59
100-565-3800	PRISONER HOUSING	2,048,171.41	451,265.39	0.00	451,265.39	2,499,436.80
100-565-4000	PRISONER TRANSPORT/GUARD	53,024.06	17,115.01	0.00	17,115.01	70,139.07
100-565-4050	PRISONER MEDICAL	179,223.94	25,182.33	0.00	25,182.33	204,406.27
100-565-4500	R&M BUILDING	750.00	0.00	0.00	0.00	750.00
100-575-3150	COPIER RENTAL	156.31	318.29	237.30	80.99	237.30
100-575-9950	JUVENILE PROBATION FUNDING	220,000.00	0.00	0.00	0.00	220,000.00
100-590-3110	POSTAGE	0.00	236.80	118.40	118.40	118.40
100-590-4270	TRAVEL/TRAINING	0.00	1,825.04	912.52	912.52	912.52
100-590-4800	BOND	0.00	71.57	0.00	71.57	71.57
100-591-1020	SALARY DIRECTOR	54,144.00	4,512.00	0.00	4,512.00	58,656.00
100-591-1040	SALARIES DEPUTIES	78,068.50	7,925.03	0.00	7,925.03	85,993.53
100-591-1070	SALARY PART-TIME	16,068.03	2,607.22	1,268.22	1,339.00	17,407.03
100-591-2010	SOCIAL SECURITY TAXES	8,164.30	834.87	0.00	834.87	8,999.17

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-591-2020	GROUP HEALTH INSURANCE	42,464.64	5,667.82	0.00	5,667.82	48,132.46
100-591-2030	RETIREMENT	13,640.08	1,369.34	0.00	1,369.34	15,009.42
100-591-2040	WORKERS' COMPENSATION	1,015.00	0.00	0.00	0.00	1,015.00
100-591-2050	MEDICARE TAX	1,909.36	195.25	0.00	195.25	2,104.61
100-591-3100	OFFICE SUPPLIES	1,409.70	0.00	0.00	0.00	1,409.70
100-591-3110	POSTAGE	1,982.23	1.48	0.00	1.48	1,983.71
100-591-3300	AUTO EXPENSE GAS & OIL	1,357.50	1,050.09	0.00	1,050.09	2,407.59
100-591-4270	TRAVEL/TRAINING	833.75	0.00	0.00	0.00	833.75
100-591-4350	PRINTING	0.00	142.00	0.00	142.00	142.00
100-591-4530	COMPUTER SOFTWARE	2,864.62	520.84	0.00	520.84	3,385.46
100-591-4540	R&M AUTO	6,031.84	0.00	0.00	0.00	6,031.84
100-591-4800	BOND	150.00	0.00	0.00	0.00	150.00
100-591-4870	AUTOMOBILE INSURANCE	488.00	0.00	0.00	0.00	488.00
100-591-5720	OFFICE EQUIPMENT	0.00	676.38	0.00	676.38	676.38
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4160	TRI-COUNTY SNAP	3,750.00	0.00	0.00	0.00	3,750.00
100-640-4170	OPEN ARMS SHELTER	4,125.00	0.00	0.00	0.00	4,125.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, ...	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	5,991.12	1,748.97	0.00	1,748.97	7,740.09
100-640-4410	UTILITIES GAS	1,880.79	176.19	0.00	176.19	2,056.98
100-640-4420	UTILITIES WATER	4,859.47	967.92	0.00	967.92	5,827.39
100-640-4430	TRASH PICK-UP	586.24	127.19	0.00	127.19	713.43
100-641-1020	SALARY APPOINTED OFFICIAL	3,800.00	0.00	0.00	0.00	3,800.00
100-645-1020	SALARY IHC DIRECTOR	30,334.81	2,378.00	0.00	2,378.00	32,712.81
100-645-2010	SOCIAL SECURITY TAX	1,880.73	147.43	0.00	147.43	2,028.16
100-645-2020	GROUP HEALTH INSURANCE	10,622.70	0.00	0.00	0.00	10,622.70
100-645-2030	RETIREMENT	3,077.60	236.38	0.00	236.38	3,313.98
100-645-2040	WORKER'S COMP	78.00	0.00	0.00	0.00	78.00
100-645-2050	MEDICARE TAX	439.82	34.48	0.00	34.48	474.30
100-645-3100	OFFICE SUPPLIES	218.22	0.00	0.00	0.00	218.22
100-645-3110	POSTAGE	126.34	2.64	0.00	2.64	128.98
100-645-4090	DIABETIC SUPPLIES	169.20	0.00	0.00	0.00	169.20
100-645-4110	PHYSICIAN, NON-EMERGENCY	10,125.71	5,000.14	0.00	5,000.14	15,125.85
100-645-4120	PRESCRIPTIONS, DRUGS	14,651.83	3,724.51	0.00	3,724.51	18,376.34
100-645-4130	HOSPITAL, INPATIENT	0.00	15,052.30	0.00	15,052.30	15,052.30
100-645-4140	HOSPITAL, OUTPATIENT	40,405.70	0.00	0.00	0.00	40,405.70
100-645-4150	LABORATORY/ X-RAY	2,104.77	1,280.96	0.00	1,280.96	3,385.73
100-645-4160	AMBULATORY SURGICAL CENTE	659.94	0.00	0.00	0.00	659.94
100-645-4210	INTERNET	1,150.34	110.94	0.00	110.94	1,261.28
100-645-4530	COMPUTER SOFTWARE	12,708.00	0.00	0.00	0.00	12,708.00
100-665-1050	SALARY SECRETARY	26,994.30	2,249.52	0.00	2,249.52	29,243.82
100-665-1500	CO. AGENTS SALARIES	55,939.44	4,661.62	0.00	4,661.62	60,601.06
100-665-2010	SOCIAL SECURITY TAXES	5,102.40	425.20	0.00	425.20	5,527.60
100-665-2020	GROUP HEALTH INSURANCE	12,983.30	1,121.88	0.00	1,121.88	14,105.18
100-665-2030	RETIREMENT	2,747.34	223.60	0.00	223.60	2,970.94
100-665-2040	WORKERS' COMPENSATION	60.00	0.00	0.00	0.00	60.00
100-665-2050	MEDICARE TAX	1,193.04	99.42	0.00	99.42	1,292.46
100-665-3100	OFFICE SUPPLIES	883.65	106.59	0.00	106.59	990.24
100-665-3110	POSTAGE	73.00	0.00	0.00	0.00	73.00
100-665-3150	COPIER RENTAL	1,313.95	137.93	0.00	137.93	1,451.88
100-665-4210	INTERNET	701.78	66.98	0.00	66.98	768.76
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	1,421.70	213.88	0.00	213.88	1,635.58
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	543.40	338.50	0.00	338.50	881.90
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	1,658.62	158.60	0.00	158.60	1,817.22
100-665-5720	OFFICE EQUIPMENT	650.10	495.00	0.00	495.00	1,145.10
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00

Account	Name		Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-696-4920	INDIGENT BURIAL		2,500.00	500.00	0.00	500.00	3,000.00
		Fund 100 Total:	**0.00**	**5,713,291.30**	**5,713,291.30**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	65,962.73	53,174.83	8,250.00	44,924.83	110,887.56
110-120-3130	DUE FROM OTHER FUNDS	3,912.53	0.00	0.00	0.00	3,912.53
Liability						
110-102-1000	A/P CLEARING	0.00	8,250.00	8,250.00	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-94,027.16	0.00	0.00	0.00	-94,027.16
Revenue						
110-340-4006	LOCAL FUNDING 110	0.00	0.00	50,000.00	-50,000.00	-50,000.00
110-340-6000	COUNTY CLERK FEES	-6,439.00	0.00	1,126.26	-1,126.26	-7,565.26
110-340-6500	DISTRICT CLERK FEES	-7,725.26	0.00	746.37	-746.37	-8,471.63
110-340-6510	JUSTICE OF PEACE FEES	-6,216.72	0.00	797.93	-797.93	-7,014.65
110-360-1000	INTEREST EARNINGS	-3,009.00	0.00	504.27	-504.27	-3,513.27
Expense						
110-541-1070	SALARY PART-TIME	45,498.00	8,250.00	0.00	8,250.00	53,748.00
110-542-3100	OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00
110-542-5710	EQUIPMENT	1,883.88	0.00	0.00	0.00	1,883.88
	Fund 110 Total:	**0.00**	**69,674.83**	**69,674.83**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	15,652.05	75.21	0.00	75.21	15,727.26
Equity						
111-271-2000	EQUITY ACCOUNT	-15,023.38	0.00	0.00	0.00	-15,023.38
Revenue						
111-360-1000	INTEREST EARNINGS	-613.78	0.00	71.17	-71.17	-684.95
111-370-4550	JP1 SECURITY FEE	-9.99	0.00	1.45	-1.45	-11.44
111-370-4560	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
111-370-4570	JP3 SECURITY FEE	-3.90	0.00	2.59	-2.59	-6.49
	Fund 111 Total:	**0.00**	**75.21**	**75.21**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	46,556.31	4,263.97	0.00	4,263.97	50,820.28
120-120-3130	DUE FROM OTHER FUNDS	12,494.72	0.00	0.00	0.00	12,494.72
Equity						
120-271-2000	EQUITY ACCOUNT	-29,264.32	0.00	0.00	0.00	-29,264.32
Revenue						
120-360-1000	INTEREST EARNINGS	-1,192.57	0.00	230.53	-230.53	-1,423.10
120-370-1340	CO.CLK.VITAL STAT.FEE	-29,094.14	0.00	4,033.44	-4,033.44	-33,127.58
Expense						
120-411-3100	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
	Fund 120 Total:	**0.00**	**4,263.97**	**4,263.97**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,845.46	3,845.46	0.00	0.00
121-103-1001	CLAIM ON CASH	188,115.29	15,765.94	3,845.46	11,920.48	200,035.77
121-120-3130	DUE FROM OTHER FUNDS	45,461.03	0.00	0.00	0.00	45,461.03
Liability						
121-102-1001	PR AP Clearing	0.00	2,025.28	2,025.28	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-661.78	0.00	0.00	0.00	-661.78
121-200-1550	ACCRUED FRINGE BENEFITS	-459.90	0.00	0.00	0.00	-459.90
121-200-9000	Payroll Liability Account	0.00	2,025.28	2,025.28	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-209,640.68	0.00	0.00	0.00	-209,640.68
Revenue						
121-360-1000	INTEREST EARNINGS	-6,856.94	0.00	906.12	-906.12	-7,763.06
121-370-1330	CO.CLERK PRESERVE REC FEE	-92,651.30	0.00	14,859.82	-14,859.82	-107,511.12
Expense						
121-402-1040	SALARY DEPUTY	27,837.56	2,316.18	0.00	2,316.18	30,153.74
121-402-2010	SOCIAL SECURITY TAXES	1,725.89	143.60	0.00	143.60	1,869.49
121-402-2020	GROUP HEALTH INSURANCE	12,972.44	1,121.88	0.00	1,121.88	14,094.32
121-402-2030	RETIREMENT	2,833.43	230.22	0.00	230.22	3,063.65
121-402-2040	WORKERS COMPENSATION	60.00	0.00	0.00	0.00	60.00
121-402-2050	MEDICARE TAX	403.60	33.58	0.00	33.58	437.18
121-402-3100	OFFICE SUPPLIES	1,614.90	0.00	0.00	0.00	1,614.90
121-402-4900	CO. CLERK MISCELLANEOUS	19,136.05	0.00	0.00	0.00	19,136.05
121-402-5740	TECHNOLOGY	10,110.41	0.00	0.00	0.00	10,110.41
	Fund 121 Total:	**0.00**	**27,507.42**	**27,507.42**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	-2,520.64	4,777.71	2,150.85	2,626.86	106.22
Liability						
122-102-1000	A/P Clearing	0.00	803.85	803.85	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	-316.22	0.00	0.00	0.00	-316.22
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-2,578.62	0.00	3,619.75	-3,619.75	-6,198.37
Expense						
122-403-4270	TRAVEL/TRAINING	5,215.48	2,150.85	1,157.96	992.89	6,208.37
122-403-4810	DUES	200.00	0.00	0.00	0.00	200.00
	Fund 122 Total:	**0.00**	**7,732.41**	**7,732.41**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	104,440.90	475.73	0.00	475.73	104,916.63
Equity						
123-271-2000	EQUITY ACCOUNT	-68,449.14	0.00	0.00	0.00	-68,449.14
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-37,764.16	0.00	0.00	0.00	-37,764.16
123-360-1000	INTEREST EARNINGS	-2,996.53	0.00	475.73	-475.73	-3,472.26
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-5725	CAPITAL LEASE PAYMENTS	95,856.93	0.00	0.00	0.00	95,856.93
123-403-5730	ELECTION EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
	Fund 123 Total:	**0.00**	**475.73**	**475.73**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	9,948.81	110.13	0.00	110.13	10,058.94
125-120-3130	DUE FROM OTHER FUNDS	267.15	0.00	0.00	0.00	267.15
Equity						
125-271-2000	EQUITY ACCOUNT	-9,215.10	0.00	0.00	0.00	-9,215.10
Revenue						
125-360-1000	INTEREST EARNINGS	-376.29	0.00	45.53	-45.53	-421.82
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-624.57	0.00	64.60	-64.60	-689.17
	Fund 125 Total:	**0.00**	**110.13**	**110.13**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	25,491.30	824.12	0.00	824.12	26,315.42
Equity						
126-271-2000	EQUITY ACCOUNT	-25,738.03	0.00	0.00	0.00	-25,738.03
Revenue						
126-360-1000	INTEREST EARNINGS	-1,030.25	0.00	119.12	-119.12	-1,149.37
126-370-1330	CO.CLK.COURT RECORDS PRESERVATI...	-15.00	0.00	705.00	-705.00	-720.00
Expense						
126-544-5720	OFFICE EQUIPMENT	1,291.98	0.00	0.00	0.00	1,291.98
	Fund 126 Total:	**0.00**	**824.12**	**824.12**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	224,977.14	15,570.82	0.00	15,570.82	240,547.96
127-103-1750	TEXPOOL	424,495.28	1,483.51	0.00	1,483.51	425,978.79
127-120-3130	DUE FROM OTHER FUNDS	45,875.00	0.00	0.00	0.00	45,875.00
Equity						
127-271-2000	EQUITY ACCOUNT	-566,089.10	0.00	0.00	0.00	-566,089.10
Revenue						
127-360-1000	INTEREST EARNINGS	-23,219.74	0.00	2,574.33	-2,574.33	-25,794.07
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-110,114.99	0.00	14,480.00	-14,480.00	-124,594.99
Expense						
127-403-4370	DIGITAL IMAGING	4,076.41	0.00	0.00	0.00	4,076.41
	Fund 127 Total:	**0.00**	**17,054.33**	**17,054.33**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	36,240.00	585.00	0.00	585.00	36,825.00
Equity						
130-271-2000	EQUITY ACCOUNT	-30,240.00	0.00	0.00	0.00	-30,240.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-6,000.00	0.00	585.00	-585.00	-6,585.00
	Fund 130 Total:	**0.00**	**585.00**	**585.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	2,698.43	0.00	254.36	-254.36	2,444.07
Liability						
160-102-1000	A/P CLEARING	0.00	77.23	77.23	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-5,700.71	0.00	0.00	0.00	-5,700.71
Expense						
160-452-3100	OFFICE SUPPLIES	455.94	0.00	0.00	0.00	455.94
160-452-3110	POSTAGE	1,577.78	177.13	0.00	177.13	1,754.91
160-452-3150	COPIER RENTAL	968.56	77.23	0.00	77.23	1,045.79
	Fund 160 Total:	**0.00**	**331.59**	**331.59**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1001	CLAIM ON CASH	7,059.47	0.00	0.00	0.00	7,059.47
Equity						
161-271-2000	EQUITY ACCOUNT	-7,059.47	0.00	0.00	0.00	-7,059.47
	Fund 161 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	1,541.16	11.53	0.00	11.53	1,552.69
190-120-3130	DUE FROM OTHER FUNDS	91.40	0.00	0.00	0.00	91.40
Equity						
190-271-2000	EQUITY ACCOUNT	-1,304.17	0.00	0.00	0.00	-1,304.17
Revenue						
190-360-1000	INTEREST EARNINGS	-53.57	0.00	7.03	-7.03	-60.60
190-370-1360	DST.CLK.PRES.REC.FEE	-257.15	0.00	4.50	-4.50	-261.65
	Fund 190 Total:	**0.00**	**11.53**	**11.53**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	28,927.78	131.51	0.00	131.51	29,059.29
191-120-3130	DUE FROM OTHER FUNDS	10.00	0.00	0.00	0.00	10.00
Liability						
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-26,578.39	0.00	0.00	0.00	-26,578.39
Revenue						
191-360-1000	INTEREST EARNINGS	-1,097.28	0.00	131.51	-131.51	-1,228.79
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-1,262.38	0.00	0.00	0.00	-1,262.38
	Fund 191 Total:	**0.00**	**131.51**	**131.51**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	2,625.19	14.45	0.00	14.45	2,639.64
192-120-3130	DUE FROM OTHER FUNDS	10.04	0.00	0.00	0.00	10.04
Equity						
192-271-2000	EQUITY ACCOUNT	-3,225.55	0.00	0.00	0.00	-3,225.55
Revenue						
192-360-1000	INTEREST EARNINGS	-100.72	0.00	11.95	-11.95	-112.67
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-78.96	0.00	2.50	-2.50	-81.46
Expense						
192-440-5720	OFFICE EQUIPMENT	770.00	0.00	0.00	0.00	770.00
	Fund 192 Total:	**0.00**	**14.45**	**14.45**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	87,420.51	1,818.05	0.00	1,818.05	89,238.56
193-120-3130	DUE FROM OTHER FUNDS	1,100.00	0.00	0.00	0.00	1,100.00
Equity						
193-271-2000	EQUITY ACCOUNT	-72,545.56	0.00	0.00	0.00	-72,545.56
Revenue						
193-360-1000	INTEREST EARNINGS	-3,030.96	0.00	404.16	-404.16	-3,435.12
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-12,943.99	0.00	1,413.89	-1,413.89	-14,357.88
	Fund 193 Total:	**0.00**	**1,818.05**	**1,818.05**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	1,826.46	1,826.46	0.00	0.00
200-103-1001	CLAIM ON CASH	45,112.37	1,731.61	14,496.46	-12,764.85	32,347.52
200-120-3130	DUE FROM OTHER FUNDS	241.63	0.00	0.00	0.00	241.63
Liability						
200-102-1000	A/P CLEARING	0.00	12,670.00	12,670.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	500.76	500.76	0.00	0.00
200-200-1500	ACCRUED SALARY PAYABLE	-229.54	0.00	0.00	0.00	-229.54
200-200-1550	ACCRUED FRINGE BENEFITS	-28.34	0.00	0.00	0.00	-28.34
200-200-9000	Payroll Liability Account	0.00	500.76	500.76	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-54,584.34	0.00	0.00	0.00	-54,584.34
Revenue						
200-360-1000	INTEREST EARNINGS	-1,908.05	0.00	145.66	-145.66	-2,053.71
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-8,854.13	0.00	35.95	-35.95	-8,890.08
Expense						
200-449-1070	SALARY PART-TIME	13,051.93	1,553.24	0.00	1,553.24	14,605.17
200-449-2010	SOCIAL SECURITY TAXES	809.27	96.30	0.00	96.30	905.57
200-449-2030	RETIREMENT	1,322.00	154.40	0.00	154.40	1,476.40
200-449-2040	WORKERS COMPENSATION	22.00	0.00	0.00	0.00	22.00
200-449-2050	MEDICARE TAX	189.20	22.52	0.00	22.52	211.72
200-449-3500	RECORDS DISPOSAL	3,306.00	800.00	0.00	800.00	4,106.00
200-449-4000	RECORDS STORAGE SHELVING	0.00	10,320.00	0.00	10,320.00	10,320.00
200-449-4530	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
	Fund 200 Total:	**0.00**	**30,176.05**	**30,176.05**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-791.85	39,445.83	39,445.83	0.00	-791.85
210-103-1001	CLAIM ON CASH	590,204.27	23,756.62	181,001.34	-157,244.72	432,959.55
210-103-1750	TEXPOOL	231,362.61	808.59	0.00	808.59	232,171.20
210-120-3110	TAXES RECEIVABLE	45,488.02	0.00	0.00	0.00	45,488.02
210-120-3120	DUE FROM OTHER GOVERNMENTS	35,161.95	0.00	0.00	0.00	35,161.95
210-120-3130	DUE FROM OTHER FUNDS	7,165.57	0.00	0.00	0.00	7,165.57
210-120-3150	INVENTORY ASSET	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	0.00	141,555.51	141,555.51	0.00	0.00
210-102-1001	PR AP Clearing	0.00	18,942.75	18,942.75	0.00	0.00
210-200-1500	ACCRUED SALARY PAYABLE	-4,103.72	0.00	0.00	0.00	-4,103.72
210-200-1550	ACCRUED FRINGE BENEFITS	-1,435.28	0.00	0.00	0.00	-1,435.28
210-200-2000	DEFERRED TAX REVENUE	-39,265.10	0.00	0.00	0.00	-39,265.10
210-200-9000	Payroll Liability Account	-30.67	18,942.75	18,942.75	0.00	-30.67
Equity						
210-271-2000	EQUITY ACCOUNT	-723,980.43	0.00	0.00	0.00	-723,980.43
Revenue						
210-310-1100	CURRENT TAXES	-685,264.59	0.00	1,755.13	-1,755.13	-687,019.72
210-310-1200	DELINQUENT TAXES	-23,540.94	0.00	921.82	-921.82	-24,462.76
210-318-1200	PAY N LIEU TAX/GRASSLAND	-1,398.92	0.00	0.00	0.00	-1,398.92
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-109.64	0.00	0.00	0.00	-109.64
210-318-1600	SALES TAX REVENUES	-121,279.10	0.00	9,384.08	-9,384.08	-130,663.18
210-321-2000	CAR REGISTRATION/SALES TAX	-60,200.86	0.00	0.00	0.00	-60,200.86
210-321-3000	COUNTY'S ADDITIONAL $10	-84,077.50	0.00	4,867.50	-4,867.50	-88,945.00
210-350-4030	COUNTY CLERK FINES	-14,714.68	0.00	2,200.89	-2,200.89	-16,915.57
210-350-4500	DISTRICT CLERK FINES	-4,907.65	0.00	607.76	-607.76	-5,515.41
210-350-4550	J. P. #1 FINES	-10,427.75	0.00	917.74	-917.74	-11,345.49
210-350-4560	J. P. #2 FINES	-3,794.43	0.00	576.88	-576.88	-4,371.31
210-350-4570	J. P. #3 FINES	-3,063.61	0.00	436.93	-436.93	-3,500.54
210-360-1000	INTEREST EARNINGS	-34,701.77	0.00	2,758.54	-2,758.54	-37,460.31
210-364-1630	SALE OF EQUIPMENT	-48,075.00	0.00	0.00	0.00	-48,075.00
210-370-1200	STATE LATERAL ROAD	-8,367.96	0.00	0.00	0.00	-8,367.96
210-370-1250	TDT WEIGHT FEES	-24,927.21	0.00	0.00	0.00	-24,927.21
210-370-1300	REFUNDS & MISCELLANEOUS	-3,411.90	0.00	40.50	-40.50	-3,452.40
210-370-1380	SALE OF SCRAP IRON	-7,472.10	0.00	0.00	0.00	-7,472.10
210-370-1420	CULVERT PERMITTING PROCESS	-180.00	0.00	40.00	-40.00	-220.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	68,279.31	5,689.94	0.00	5,689.94	73,969.25
210-621-1030	SALARY FOREMAN	28,600.04	3,384.62	0.00	3,384.62	31,984.66
210-621-1050	SALARY SECRETARY	12,292.20	3,193.80	0.00	3,193.80	15,486.00
210-621-1060	SALARY PRECINCT EMPLOYEES	142,684.15	14,137.70	0.00	14,137.70	156,821.85
210-621-1504	OVERTIME	2,548.19	1,430.78	0.00	1,430.78	3,978.97
210-621-2010	SOCIAL SECURITY TAXES	15,626.68	1,689.21	0.00	1,689.21	17,315.89
210-621-2020	GROUP HEALTH INSURANCE	60,554.95	6,757.74	0.00	6,757.74	67,312.69
210-621-2030	RETIREMENT	25,726.20	2,766.98	0.00	2,766.98	28,493.18
210-621-2040	WORKERS COMPENSATION	6,042.00	0.00	0.00	0.00	6,042.00
210-621-2050	MEDICARE TAX	3,654.85	395.06	0.00	395.06	4,049.91
210-621-2060	UNEMPLOYMENT EXPENSE	1,755.44	0.00	0.00	0.00	1,755.44
210-621-2250	TRAVEL ALLOWANCE	150.00	0.00	0.00	0.00	150.00
210-621-3100	OFFICE SUPPLIES	614.21	33.92	0.00	33.92	648.13
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	570.00	102.50	0.00	102.50	672.50
210-621-3400	SHOP SUPPLIES	4,596.08	1,503.01	0.00	1,503.01	6,099.09
210-621-3410	R&B MAT. ROCK & GRAVEL	136,820.97	13,504.19	0.00	13,504.19	150,325.16
210-621-3420	R&B MAT. CULVERTS	16,441.59	8,806.05	0.00	8,806.05	25,247.64
210-621-3430	R&B MAT. HARDWARE & LUMBER	725.09	0.00	0.00	0.00	725.09
210-621-3440	R&B MAT. ASPHALT/RD OIL	11,062.05	0.00	0.00	0.00	11,062.05
210-621-4060	TAX APPRAISAL DISTRICT	25,902.92	6,901.50	0.00	6,901.50	32,804.42

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4210	INTERNET	629.14	57.44	0.00	57.44	686.58
210-621-4270	TRAVEL/TRAINING	4,612.40	175.00	0.00	175.00	4,787.40
210-621-4300	BIDS, NOTICES & PERMITS	1,308.09	60.64	0.00	60.64	1,368.73
210-621-4400	UTILITY ELECTRICITY	1,186.57	163.97	0.00	163.97	1,350.54
210-621-4420	UTILITY WATER	262.12	68.34	0.00	68.34	330.46
210-621-4430	TRASH PICKUP	880.00	80.00	0.00	80.00	960.00
210-621-4530	COMPUTER SOFTWARE	1,603.71	0.00	0.00	0.00	1,603.71
210-621-4570	R&M MACHINERY GAS & OIL	44,040.54	10,052.81	0.00	10,052.81	54,093.35
210-621-4580	R&M MACHINERY PARTS	126,770.49	27,943.70	0.00	27,943.70	154,714.19
210-621-4590	R&M MACH. TIRES & TUBES	6,855.00	0.00	0.00	0.00	6,855.00
210-621-4600	EQUIPMENT RENTAL/LEASE	8,400.00	0.00	0.00	0.00	8,400.00
210-621-4800	BOND	320.00	0.00	0.00	0.00	320.00
210-621-4810	DUES	432.00	45.00	0.00	45.00	477.00
210-621-4820	INSURANCE	3,351.21	0.00	0.00	0.00	3,351.21
210-621-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	0.00	0.00	0.00	7,200.00
210-621-5710	PURCHASE OF MACH./EQUIP	194,850.50	72,000.00	0.00	72,000.00	266,850.50
210-621-5711	PURCHASE OF SMALL EQUIPMENT	2,949.58	0.00	0.00	0.00	2,949.58
	Fund 210 Total:	**0.00**	**424,395.95**	**424,395.95**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-2,974.19	47,026.12	47,026.12	0.00	-2,974.19
220-103-1001	CLAIM ON CASH	81,005.18	31,553.17	92,999.02	-61,445.85	19,559.33
220-103-1750	TEXPOOL	505,173.34	1,765.49	0.00	1,765.49	506,938.83
220-120-3110	TAXES RECEIVABLE	51,029.92	0.00	0.00	0.00	51,029.92
220-120-3120	DUE FROM OTHER GOVERNMENTS	41,797.92	0.00	0.00	0.00	41,797.92
220-120-3130	DUE FROM OTHER FUNDS	7,488.23	0.00	0.00	0.00	7,488.23
220-120-3150	INVENTORY ASSET	4,735.00	0.00	0.00	0.00	4,735.00
Liability						
220-102-1000	A/P CLEARING	0.00	45,899.63	45,899.63	0.00	0.00
220-102-1001	PR AP Clearing	0.00	24,550.10	24,550.10	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-6,637.69	0.00	0.00	0.00	-6,637.69
220-200-1550	ACCRUED FRINGE BENEFITS	-3,560.83	0.00	0.00	0.00	-3,560.83
220-200-2000	DEFERRED TAX REVENUE	-45,731.45	0.00	0.00	0.00	-45,731.45
220-200-9000	PAYROLL LIABILITY ACCOUNT	596.37	23,788.21	23,788.21	0.00	596.37
Equity						
220-271-2000	EQUITY ACCOUNT	-575,545.28	0.00	0.00	0.00	-575,545.28
Revenue						
220-310-1100	CURRENT TAXES	-723,880.21	0.00	1,854.03	-1,854.03	-725,734.24
220-310-1200	DELINQUENT TAXES	-24,867.56	0.00	973.77	-973.77	-25,841.33
220-318-1200	PAY N LIEU TAX/GRASSLAND	-1,477.76	0.00	0.00	0.00	-1,477.76
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-115.82	0.00	0.00	0.00	-115.82
220-318-1600	SALES TAX REVENUES	-128,113.34	0.00	9,912.89	-9,912.89	-138,026.23
220-321-2000	CAR REGISTRATION/SALES TAX	-63,593.26	0.00	0.00	0.00	-63,593.26
220-321-3000	COUNTY'S ADDITIONAL $10	-84,077.50	0.00	4,867.50	-4,867.50	-88,945.00
220-330-2000	FEMA GRANT	-30,651.45	0.00	8,560.06	-8,560.06	-39,211.51
220-350-4030	COUNTY CLERK FINES	-15,543.87	0.00	2,324.93	-2,324.93	-17,868.80
220-350-4500	DISTRICT CLERK FINES	-5,184.17	0.00	642.01	-642.01	-5,826.18
220-350-4550	J. P. #1 FINES	-11,015.43	0.00	969.48	-969.48	-11,984.91
220-350-4560	J. P. #2 FINES	-4,008.23	0.00	609.42	-609.42	-4,617.65
220-350-4570	J. P. #3 FINES	-3,236.28	0.00	461.56	-461.56	-3,697.84
220-360-1000	INTEREST EARNINGS	-28,510.17	0.00	1,839.76	-1,839.76	-30,349.93
220-370-1200	STATE LATERAL ROAD	-8,839.51	0.00	0.00	0.00	-8,839.51
220-370-1250	TDT WEIGHT FEES	-26,331.89	0.00	0.00	0.00	-26,331.89
220-370-1300	REFUNDS & MISCELLANEOUS	-1,374.88	0.00	0.00	0.00	-1,374.88
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-116,355.00	0.00	0.00	0.00	-116,355.00
220-370-1380	SALE OF SCRAP IRON	-1,221.80	0.00	221.30	-221.30	-1,443.10
220-370-1420	CULVERT PERMITTING PROCESS	-340.00	0.00	0.00	0.00	-340.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	68,279.28	5,689.94	0.00	5,689.94	73,969.22
220-622-1030	SALARY FOREMAN	44,307.78	3,876.94	0.00	3,876.94	48,184.72
220-622-1050	SALARY SECRETARY	29,473.85	2,456.16	0.00	2,456.16	31,930.01
220-622-1060	SALARY PRECINCT EMPLOYEES	199,307.62	19,157.00	0.00	19,157.00	218,464.62
220-622-1504	OVERTIME	1,031.58	617.34	0.00	617.34	1,648.92
220-622-2010	SOCIAL SECURITY TAXES	20,257.00	1,887.22	0.00	1,887.22	22,144.22
220-622-2020	GROUP HEALTH INSURANCE	94,062.69	9,739.47	0.00	9,739.47	103,802.16
220-622-2030	RETIREMENT	34,782.55	3,160.67	0.00	3,160.67	37,943.22
220-622-2040	WORKERS COMPENSATION	6,788.00	0.00	0.00	0.00	6,788.00
220-622-2050	MEDICARE TAX	4,737.75	441.38	0.00	441.38	5,179.13
220-622-3100	OFFICE SUPPLIES	63.94	0.00	0.00	0.00	63.94
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	423.75	102.50	0.00	102.50	526.25
220-622-3400	SHOP SUPPLIES	1,563.59	254.24	0.00	254.24	1,817.83
220-622-3410	R&B MAT. ROCK & GRAVEL	160,260.00	11,742.99	0.00	11,742.99	172,002.99
220-622-3420	R&B MAT. CULVERTS	12,157.50	7,372.00	0.00	7,372.00	19,529.50
220-622-3440	R&B MAT. ASPHALT/RD OIL	69,560.05	0.00	0.00	0.00	69,560.05
220-622-3500	DEBRIS REMOVAL	550.78	0.00	0.00	0.00	550.78
220-622-4060	TAX APPRAISAL DISTRICT	27,988.42	7,306.58	0.00	7,306.58	35,295.00
220-622-4210	INTERNET	901.45	81.95	0.00	81.95	983.40

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4270	TRAVEL/TRAINING	5,497.59	450.00	0.00	450.00	5,947.59
220-622-4300	BIDS, NOTICES & PERMITS	168.79	0.00	0.00	0.00	168.79
220-622-4400	UTILITY ELECTRICITY	2,010.06	482.43	0.00	482.43	2,492.49
220-622-4410	UTILITY GAS	1,899.86	139.83	0.00	139.83	2,039.69
220-622-4420	UTILITY WATER	1,541.95	112.10	0.00	112.10	1,654.05
220-622-4530	COMPUTER SOFTWARE	1,603.71	0.00	0.00	0.00	1,603.71
220-622-4570	R&M MACHINERY GAS & OIL	66,886.55	14,539.55	0.00	14,539.55	81,426.10
220-622-4580	R&M MACHINERY PARTS	148,648.34	1,458.34	0.00	1,458.34	150,106.68
220-622-4590	R&M MACH. TIRES & TUBES	16,142.35	1,803.44	0.00	1,803.44	17,945.79
220-622-4600	EQUIPMENT RENTAL/LEASE	8,400.00	0.00	0.00	0.00	8,400.00
220-622-4810	DUES	432.00	45.00	0.00	45.00	477.00
220-622-4820	INSURANCE	6,240.87	0.00	0.00	0.00	6,240.87
220-622-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	0.00	0.00	0.00	4,200.00
220-622-5710	PURCHASE OF MACH./EQUIP	180,691.96	0.00	0.00	0.00	180,691.96
	Fund 220 Total:	**0.00**	**267,499.79**	**267,499.79**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 221 - Raw Water Pipeline Road and Bridge #2						
Asset						
221-103-1001	CLAIM ON CASH	12,066.34	0.00	0.00	0.00	12,066.34
Equity						
221-271-2000	EQUITY ACCOUNT	-12,066.34	0.00	0.00	0.00	-12,066.34
	Fund 221 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-593.54	50,662.12	50,662.12	0.00	-593.54
230-103-1001	CLAIM ON CASH	693,432.84	35,355.06	112,467.42	-77,112.36	616,320.48
230-103-1750	TEXPOOL	939,557.99	3,283.51	0.00	3,283.51	942,841.50
230-120-3110	TAXES RECEIVABLE	76,931.86	0.00	0.00	0.00	76,931.86
230-120-3120	DUE FROM OTHER GOVERNMENTS	58,546.05	0.00	0.00	0.00	58,546.05
230-120-3130	DUE FROM OTHER FUNDS	10,646.31	0.00	0.00	0.00	10,646.31
230-120-3150	INVENTORY ASSET	111,495.14	0.00	0.00	0.00	111,495.14
Liability						
230-102-1000	A/P CLEARING	0.00	56,061.60	56,061.60	0.00	0.00
230-102-1001	PR AP Clearing	0.00	23,610.36	23,610.36	0.00	0.00
230-200-1500	ACCRUED SALARY PAYABLE	-9,351.12	0.00	0.00	0.00	-9,351.12
230-200-1550	ACCRUED FRINGE BENEFITS	-4,765.56	0.00	0.00	0.00	-4,765.56
230-200-2000	DEFERRED TAX REVENUE	-66,925.84	0.00	0.00	0.00	-66,925.84
230-200-9000	Payroll Liability Account	1,024.51	23,610.36	23,610.36	0.00	1,024.51
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,193,987.73	0.00	0.00	0.00	-1,193,987.73
Revenue						
230-310-1100	CURRENT TAXES	-1,101,855.66	0.00	2,822.12	-2,822.12	-1,104,677.78
230-310-1200	DELINQUENT TAXES	-37,852.12	0.00	1,482.21	-1,482.21	-39,334.33
230-318-1200	PAY N LIEU TAX/GRASSLAND	-2,249.37	0.00	0.00	0.00	-2,249.37
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-176.30	0.00	0.00	0.00	-176.30
230-318-1600	SALES TAX REVENUES	-195,007.99	0.00	15,088.93	-15,088.93	-210,096.92
230-321-2000	CAR REGISTRATION/SALES TAX	-96,798.61	0.00	0.00	0.00	-96,798.61
230-321-3000	COUNTY'S ADDITIONAL $10	-84,077.50	0.00	4,867.50	-4,867.50	-88,945.00
230-330-2000	FEMA GRANT	-97,057.88	0.00	0.00	0.00	-97,057.88
230-350-4030	COUNTY CLERK FINES	-23,660.14	0.00	3,538.90	-3,538.90	-27,199.04
230-350-4500	DISTRICT CLERK FINES	-7,891.09	0.00	977.24	-977.24	-8,868.33
230-350-4550	J. P. #1 FINES	-16,767.14	0.00	1,475.69	-1,475.69	-18,242.83
230-350-4560	J. P. #2 FINES	-6,101.12	0.00	927.61	-927.61	-7,028.73
230-350-4570	J. P. #3 FINES	-4,926.10	0.00	702.56	-702.56	-5,628.66
230-360-1000	INTEREST EARNINGS	-62,402.24	0.00	6,082.86	-6,082.86	-68,485.10
230-364-1630	SALE OF EQUIPMENT	-58,000.00	0.00	0.00	0.00	-58,000.00
230-370-1200	STATE LATERAL ROAD	-13,455.08	0.00	0.00	0.00	-13,455.08
230-370-1250	TDT WEIGHT FEES	-40,081.13	0.00	0.00	0.00	-40,081.13
230-370-1300	REFUNDS & MISCELLANEOUS	-1,542.72	0.00	0.00	0.00	-1,542.72
230-370-1380	SALE OF SCRAP IRON	-1,053.50	0.00	0.00	0.00	-1,053.50
230-370-1400	PROCEEDS OF LOAN	-237,934.10	0.00	0.00	0.00	-237,934.10
230-370-1420	CULVERT PERMITTING PROCESS	-440.00	0.00	40.00	-40.00	-480.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-13,127.35	0.00	551.00	-551.00	-13,678.35
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	68,279.31	5,689.94	0.00	5,689.94	73,969.25
230-623-1030	SALARY FOREMAN	41,538.50	3,461.54	0.00	3,461.54	45,000.04
230-623-1050	SALARY SECRETARY	16,165.05	3,600.00	0.00	3,600.00	19,765.05
230-623-1060	SALARY PRECINCT EMPLOYEES	234,594.70	21,489.96	0.00	21,489.96	256,084.66
230-623-1070	SALARY PART-TIME	18,920.00	3,200.00	0.00	3,200.00	22,120.00
230-623-1504	OVERTIME	851.69	0.00	0.00	0.00	851.69
230-623-2010	SOCIAL SECURITY TAXES	23,104.62	2,304.61	0.00	2,304.61	25,409.23
230-623-2020	GROUP HEALTH INSURANCE	110,904.57	13,579.40	1,180.30	12,399.10	123,303.67
230-623-2030	RETIREMENT	38,252.26	3,721.70	0.00	3,721.70	41,973.96
230-623-2040	WORKERS COMPENSATION	8,940.00	0.00	0.00	0.00	8,940.00
230-623-2050	MEDICARE TAX	5,403.49	538.97	0.00	538.97	5,942.46
230-623-3100	OFFICE SUPPLIES	564.94	374.02	0.00	374.02	938.96
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	180.00	0.00	0.00	0.00	180.00
230-623-3400	SHOP SUPPLIES	5,453.67	259.07	0.00	259.07	5,712.74
230-623-3410	R&B MAT. ROCK & GRAVEL	131,368.75	1,134.79	0.00	1,134.79	132,503.54
230-623-3420	R&B MAT. CULVERTS	10,052.40	0.00	0.00	0.00	10,052.40

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-3440	R&B MAT. ASPHALT/RD OIL	6,450.86	0.00	0.00	0.00	6,450.86
230-623-3500	DEBRIS REMOVAL	999.19	1,216.57	0.00	1,216.57	2,215.76
230-623-4060	TAX APPRAISAL DISTRICT	42,437.83	11,117.41	0.00	11,117.41	53,555.24
230-623-4210	INTERNET	901.45	81.95	0.00	81.95	983.40
230-623-4270	TRAVEL/TRAINING	2,600.80	0.00	0.00	0.00	2,600.80
230-623-4300	BIDS, NOTICES & PERMITS	978.80	0.00	0.00	0.00	978.80
230-623-4400	UTILITY ELECTRICITY	2,363.53	570.63	0.00	570.63	2,934.16
230-623-4420	UTILITY WATER	410.26	92.55	0.00	92.55	502.81
230-623-4430	TRASH PICK-UP	880.00	80.00	0.00	80.00	960.00
230-623-4530	COMPUTER SOFTWARE	2,541.27	0.00	0.00	0.00	2,541.27
230-623-4570	R&M MACHINERY GAS & OIL	93,371.03	15,582.31	0.00	15,582.31	108,953.34
230-623-4580	R&M MACHINERY PARTS	137,916.89	14,618.75	0.00	14,618.75	152,535.64
230-623-4590	R&M MACH. TIRES & TUBES	13,351.01	3,000.00	0.00	3,000.00	16,351.01
230-623-4600	EQUIPMENT RENTAL/LEASE	48,762.40	7,851.60	0.00	7,851.60	56,614.00
230-623-4800	BOND	227.50	0.00	0.00	0.00	227.50
230-623-4810	DUES	432.00	0.00	0.00	0.00	432.00
230-623-4820	INSURANCE	9,607.87	0.00	0.00	0.00	9,607.87
230-623-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	429,029.60	0.00	0.00	0.00	429,029.60
230-623-5711	PURCHASE OF SMALL EQUIPMENT	4,590.00	0.00	0.00	0.00	4,590.00
230-623-5730	RADIO EQUIPMENT	19.99	0.00	0.00	0.00	19.99
	Fund 230 Total:	**0.00**	**306,148.78**	**306,148.78**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	104,550.98	0.00	5,800.00	-5,800.00	98,750.98
Liability						
231-102-1000	A/P CLEARING	0.00	5,800.00	5,800.00	0.00	0.00
Equity						
231-271-2000	EQUITY ACCOUNT	-104,550.98	0.00	0.00	0.00	-104,550.98
Expense						
231-626-5710	PURCHASE OF MACH./EQUIP	0.00	5,800.00	0.00	5,800.00	5,800.00
	Fund 231 Total:	**0.00**	**11,600.00**	**11,600.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	-489.16	42,470.90	42,470.90	0.00	-489.16
240-103-1001	CLAIM ON CASH	608,407.03	31,536.31	136,867.16	-105,330.85	503,076.18
240-103-1750	TEXPOOL	510,251.01	1,783.25	0.00	1,783.25	512,034.26
240-120-3110	TAXES RECEIVABLE	46,932.08	0.00	0.00	0.00	46,932.08
240-120-3120	DUE FROM OTHER GOVERNMENTS	37,393.12	0.00	0.00	0.00	37,393.12
240-120-3130	DUE FROM OTHER FUNDS	7,802.67	0.00	0.00	0.00	7,802.67
240-120-3150	INVENTORY ASSET	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	1,645.72	83,577.26	87,226.65	-3,649.39	-2,003.67
240-102-1001	PR AP Clearing	0.00	21,825.45	21,825.45	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-7,652.30	0.00	0.00	0.00	-7,652.30
240-200-1550	ACCRUED FRINGE BENEFITS	-3,429.95	0.00	0.00	0.00	-3,429.95
240-200-2000	DEFERRED TAX REVENUE	-40,016.72	0.00	0.00	0.00	-40,016.72
240-200-9000	Payroll Liability Account	-1,958.58	20,637.85	20,637.85	0.00	-1,958.58
Equity						
240-271-2000	EQUITY ACCOUNT	-770,919.97	0.00	0.00	0.00	-770,919.97
Revenue						
240-310-1100	CURRENT TAXES	-761,514.14	0.00	1,950.42	-1,950.42	-763,464.56
240-310-1200	DELINQUENT TAXES	-26,160.34	0.00	1,024.39	-1,024.39	-27,184.73
240-318-1200	PAY N LIEU TAX/GRASSLAND	-1,554.58	0.00	0.00	0.00	-1,554.58
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-121.84	0.00	0.00	0.00	-121.84
240-318-1600	SALES TAX REVENUES	-134,773.83	0.00	10,428.25	-10,428.25	-145,202.08
240-321-2000	CAR REGISTRATION/SALES TAX	-66,899.43	0.00	0.00	0.00	-66,899.43
240-321-3000	COUNTY'S ADDITIONAL $10	-84,077.50	0.00	4,867.50	-4,867.50	-88,945.00
240-350-4030	COUNTY CLERK FINES	-16,351.99	0.00	2,445.80	-2,445.80	-18,797.79
240-350-4500	DISTRICT CLERK FINES	-5,453.70	0.00	675.39	-675.39	-6,129.09
240-350-4550	J. P. #1 FINES	-11,588.09	0.00	1,019.89	-1,019.89	-12,607.98
240-350-4560	J. P. #2 FINES	-4,216.62	0.00	641.09	-641.09	-4,857.71
240-350-4570	J. P. #3 FINES	-3,404.51	0.00	485.55	-485.55	-3,890.06
240-360-1000	INTEREST EARNINGS	-42,160.57	0.00	4,037.58	-4,037.58	-46,198.15
240-370-1200	STATE LATERAL ROAD	-9,299.07	0.00	0.00	0.00	-9,299.07
240-370-1250	TDT WEIGHT FEES	-27,700.87	0.00	0.00	0.00	-27,700.87
240-370-1300	REFUNDS & MISCELLANEOUS	-10,321.71	0.00	0.00	0.00	-10,321.71
240-370-1380	SALE OF SCRAP IRON	-389.80	0.00	0.00	0.00	-389.80
240-370-1420	CULVERT PERMITTING PROCESS	-420.00	0.00	0.00	0.00	-420.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-35,426.80	0.00	0.00	0.00	-35,426.80
240-370-1460	SALE OF RECYCLED MATERIALS	-630.55	0.00	0.00	0.00	-630.55
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	68,279.28	5,689.94	0.00	5,689.94	73,969.22
240-624-1030	SALARY FOREMAN	39,768.37	3,473.07	0.00	3,473.07	43,241.44
240-624-1050	SALARY SECRETARY	30,713.01	3,659.42	2,400.00	1,259.42	31,972.43
240-624-1060	SALARY PRECINCT EMPLOYEES	148,837.59	14,132.15	0.00	14,132.15	162,969.74
240-624-1504	OVERTIME	380.30	967.31	0.00	967.31	1,347.61
240-624-2010	SOCIAL SECURITY TAXES	17,419.57	1,663.45	148.80	1,514.65	18,934.22
240-624-2020	GROUP HEALTH INSURANCE	64,166.01	9,722.35	2,922.81	6,799.54	70,965.55
240-624-2030	RETIREMENT	29,314.39	2,775.44	238.56	2,536.88	31,851.27
240-624-2040	WORKERS COMPENSATION	8,366.00	0.00	0.00	0.00	8,366.00
240-624-2050	MEDICARE TAX	4,073.84	389.04	34.80	354.24	4,428.08
240-624-3100	OFFICE SUPPLIES	821.85	0.00	0.00	0.00	821.85
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	443.78	80.00	0.00	80.00	523.78
240-624-3400	SHOP SUPPLIES	4,138.52	628.94	0.00	628.94	4,767.46
240-624-3410	R&B MAT. ROCK & GRAVEL	118,656.51	1,835.42	0.00	1,835.42	120,491.93
240-624-3420	R&B MAT. CULVERTS	32,340.84	0.00	0.00	0.00	32,340.84
240-624-3430	R&B MAT. HARDWARE & LUMBER	6,191.80	0.00	0.00	0.00	6,191.80
240-624-3440	R&B MAT. ASPHALT/RD OIL	4,549.42	39,000.00	0.00	39,000.00	43,549.42
240-624-3500	DEBRIS REMOVAL	2,108.65	1,366.51	0.00	1,366.51	3,475.16
240-624-3950	UNIFORMS	2,448.21	210.00	0.00	210.00	2,658.21

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4060	TAX APPRAISAL DISTRICT	28,220.18	7,681.66	0.00	7,681.66	35,901.84
240-624-4210	INTERNET	2,268.54	205.93	0.00	205.93	2,474.47
240-624-4270	TRAVEL/TRAINING	2,482.19	0.00	0.00	0.00	2,482.19
240-624-4300	BIDS, NOTICES & PERMITS	1,267.59	86.64	0.00	86.64	1,354.23
240-624-4400	UTILITY ELECTRICITY	2,779.90	569.62	0.00	569.62	3,349.52
240-624-4410	UTILITY GAS	1,185.88	175.08	0.00	175.08	1,360.96
240-624-4420	UTILITY WATER	1,465.06	188.61	0.00	188.61	1,653.67
240-624-4500	R&M BUILDING	2,020.71	0.00	0.00	0.00	2,020.71
240-624-4530	COMPUTER SOFTWARE	1,603.72	0.00	0.00	0.00	1,603.72
240-624-4570	R&M MACHINERY GAS & OIL	50,690.95	11,196.48	0.00	11,196.48	61,887.43
240-624-4580	R&M MACHINERY PARTS	62,437.65	23,871.76	0.00	23,871.76	86,309.41
240-624-4590	R&M MACH. TIRES & TUBES	11,415.00	130.00	0.00	130.00	11,545.00
240-624-4600	EQUIPMENT RENTAL/LEASE	16,800.00	0.00	0.00	0.00	16,800.00
240-624-4800	BOND	50.00	0.00	0.00	0.00	50.00
240-624-4810	DUES	432.00	0.00	0.00	0.00	432.00
240-624-4820	INSURANCE	6,315.88	0.00	0.00	0.00	6,315.88
240-624-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	62,025.00	10,819.00	0.00	10,819.00	72,844.00
	Fund 240 Total:	**0.00**	**342,348.84**	**342,348.84**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Asset						
241-103-1001	CLAIM ON CASH	0.00	10,819.00	10,819.00	0.00	0.00
Liability						
241-102-1000	A/P CLEARING	0.00	10,819.00	10,819.00	0.00	0.00
Expense						
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	10,819.00	10,819.00	0.00	0.00
	Fund 241 Total:	**0.00**	**32,457.00**	**32,457.00**	**0.00**	**0.00**

Account	Name		Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
Asset							
250-103-1001	CLAIM ON CASH		39.31	0.00	0.00	0.00	39.31
Equity							
250-271-2000	EQUITY ACCOUNT		-39.31	0.00	0.00	0.00	-39.31
		Fund 250 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-100-1001	PR CLAIM ON CASH	0.00	433.82	433.82	0.00	0.00
260-103-1001	CLAIM ON CASH	34,604.05	493.44	602.24	-108.80	34,495.25
260-120-3130	DUE FROM OTHER FUNDS	48.95	0.00	0.00	0.00	48.95
Liability						
260-102-1001	PR AP CLEARING	0.00	141.48	141.48	0.00	0.00
260-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	141.48	141.48	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-41,604.24	0.00	0.00	0.00	-41,604.24
Revenue						
260-360-1000	INTEREST EARNINGS	-1,412.36	0.00	155.97	-155.97	-1,568.33
260-370-4550	J.P.#1 TECHNOLOGY FEES	-2,663.71	0.00	337.47	-337.47	-3,001.18
Expense						
260-455-1030	SALARY CHIEF DEPUTY	4,430.88	369.24	0.00	369.24	4,800.12
260-455-1504	OVERTIME	1,569.54	168.42	0.00	168.42	1,737.96
260-455-2010	SOCIAL SECURITY TAXES	367.86	22.60	0.00	22.60	390.46
260-455-2020	HEALTH INSURANCE	458.91	0.00	0.00	0.00	458.91
260-455-2030	RETIREMENT	611.90	36.70	0.00	36.70	648.60
260-455-2050	MEDICARE TAX	86.01	5.28	0.00	5.28	91.29
260-455-3100	OFFICE SUPPLIES	2,785.21	0.00	0.00	0.00	2,785.21
260-455-5720	OFFICE EQUIPMENT	717.00	0.00	0.00	0.00	717.00
	Fund 260 Total:	**0.00**	**1,812.46**	**1,812.46**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	5,850.05	221.13	0.00	221.13	6,071.18
Equity						
270-271-2000	EQUITY ACCOUNT	-5,567.80	0.00	0.00	0.00	-5,567.80
Revenue						
270-360-1000	INTEREST EARNINGS	-227.80	0.00	27.50	-27.50	-255.30
270-370-4560	J.P.#2 TECHNOLOGY FEES	-1,433.01	0.00	193.63	-193.63	-1,626.64
Expense						
270-456-4270	TRAVEL/TRAINING	320.00	0.00	0.00	0.00	320.00
270-456-5740	TECHNOLOGY	1,058.56	0.00	0.00	0.00	1,058.56
	Fund 270 Total:	**0.00**	**221.13**	**221.13**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	10,645.42	191.47	0.00	191.47	10,836.89
280-120-3130	DUE FROM OTHER FUNDS	85.83	0.00	0.00	0.00	85.83
Equity						
280-271-2000	EQUITY ACCOUNT	-9,221.92	0.00	0.00	0.00	-9,221.92
Revenue						
280-360-1000	INTEREST EARNINGS	-386.81	0.00	49.06	-49.06	-435.87
280-370-4560	J.P.#3 TECHNOLOGY FEES	-1,122.52	0.00	142.41	-142.41	-1,264.93
	Fund 280 Total:	**0.00**	**191.47**	**191.47**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	29,049.86	97.06	7,602.33	-7,505.27	21,544.59
Liability						
310-102-1000	A/P CLEARING	0.00	7,602.33	7,602.33	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-35,911.24	0.00	0.00	0.00	-35,911.24
Revenue						
310-319-5510	ANNUAL PAYMENT	-10,000.00	0.00	0.00	0.00	-10,000.00
310-360-1000	INTEREST EARNINGS	-1,323.55	0.00	97.06	-97.06	-1,420.61
Expense						
310-560-3200	WEAPONS SUPPLIES	1,513.16	0.00	0.00	0.00	1,513.16
310-560-4270	TRAVEL/TRAINING	16,671.77	7,602.33	0.00	7,602.33	24,274.10
	Fund 310 Total:	**0.00**	**15,301.72**	**15,301.72**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 330 - Bail Bondsman Application Fee						
Asset						
330-103-1001	CLAIM ON CASH	10,428.03	0.00	0.00	0.00	10,428.03
Equity						
330-271-2000	EQUITY ACCOUNT	-9,928.03	0.00	0.00	0.00	-9,928.03
Revenue						
330-340-4800	APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
	Fund 330 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	62,071.38	3,029.51	0.00	3,029.51	65,100.89
350-103-1750	TEXPOOL	238,778.49	834.45	0.00	834.45	239,612.94
350-120-3130	DUE FROM OTHER FUNDS	4,655.00	0.00	0.00	0.00	4,655.00
Equity						
350-271-2000	EQUITY ACCOUNT	-276,033.32	0.00	0.00	0.00	-276,033.32
Revenue						
350-340-4030	COUNTY CLERK FEES	-6,931.75	0.00	1,435.00	-1,435.00	-8,366.75
350-340-4500	DISTRICT CLERK FEES	-13,230.70	0.00	1,299.51	-1,299.51	-14,530.21
350-360-1000	INTEREST EARNINGS	-11,477.66	0.00	1,129.45	-1,129.45	-12,607.11
Expense						
350-451-5900	LAW BOOKS	246.71	0.00	0.00	0.00	246.71
350-451-5910	ONLINE RESEARCH	1,921.85	0.00	0.00	0.00	1,921.85
	Fund 350 Total:	**0.00**	**3,863.96**	**3,863.96**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	7,895.17	494.27	375.00	119.27	8,014.44
360-103-2360	D.A. FEE SEIZURE FUND	8,845.63	0.00	0.00	0.00	8,845.63
Liability						
360-102-1000	A/P CLEARING	0.00	375.00	375.00	0.00	0.00
Equity						
360-271-2000	EQUITY ACCOUNT	-2,022.37	0.00	0.00	0.00	-2,022.37
Revenue						
360-340-3255	PRE-TRIAL DIVERSION FEE	-805.00	0.00	110.00	-110.00	-915.00
360-340-4750	DISTRICT ATTORNEY FEES	-675.00	0.00	0.00	0.00	-675.00
360-352-2000	CONTRABAND FORFEITURE	-10,523.13	0.00	0.00	0.00	-10,523.13
360-360-1000	INTEREST EARNINGS-D.A. FEE	-4.84	0.00	0.74	-0.74	-5.58
360-370-1300	REFUNDS & MISCELLANEOUS	-5,068.83	0.00	383.53	-383.53	-5,452.36
360-370-3190	RESTITUTION	-21,628.28	0.00	0.00	0.00	-21,628.28
Expense						
360-475-3190	RESTITUTION	20,942.28	375.00	0.00	375.00	21,317.28
360-475-4530	COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00
360-475-4900	MISCELLANEOUS	-14.60	0.00	0.00	0.00	-14.60
360-477-4540	R&M AUTO	1,179.60	0.00	0.00	0.00	1,179.60
360-477-4900	MISCELLANEOUS	380.00	0.00	0.00	0.00	380.00
	Fund 360 Total:	**0.00**	**1,244.27**	**1,244.27**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	196,397.29	8.61	0.00	8.61	196,405.90
Liability						
361-207-0990	HELD IN TRUST	-193,746.49	0.00	0.00	0.00	-193,746.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,562.07	0.00	0.00	0.00	-2,562.07
Revenue						
361-360-1000	INTEREST EARNINGS	-88.73	0.00	8.61	-8.61	-97.34
	Fund 361 Total:	**0.00**	**8.61**	**8.61**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	2,019.39	0.00	0.00	0.00	2,019.39
Equity						
362-271-2000	EQUITY ACCOUNT	-1,437.18	0.00	0.00	0.00	-1,437.18
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-1,462.21	0.00	0.00	0.00	-1,462.21
Expense						
362-475-4270	TRAVEL/TRAINING	880.00	0.00	0.00	0.00	880.00
	Fund 362 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	529.46	2.42	0.00	2.42	531.88
380-103-1750	IHC CO-OP GIN TEXPOOL	22,250.83	77.80	0.00	77.80	22,328.63
Equity						
380-271-2000	EQUITY ACCOUNT	-21,885.45	0.00	0.00	0.00	-21,885.45
Revenue						
380-360-1000	INTEREST EARNINGS	-894.84	0.00	80.22	-80.22	-975.06
	Fund 380 Total:	**0.00**	**80.22**	**80.22**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	15,357.91	0.00	0.00	0.00	15,357.91
Equity						
381-271-2000	EQUITY ACCOUNT	-5,915.39	0.00	0.00	0.00	-5,915.39
Revenue						
381-370-1500	BONNIE RUTH COOPER TRUST	-9,442.52	0.00	0.00	0.00	-9,442.52
	Fund 381 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - AUXILIARY TEAM						
Asset						
410-103-1001	CLAIM ON CASH	425.49	0.00	0.00	0.00	425.49
Equity						
410-271-2000	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
Revenue						
410-370-4060	DONATIONS	-225.00	0.00	0.00	0.00	-225.00
	Fund 410 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 411 - Hazard Mitigation Plan						
Asset						
411-103-1001	CLAIM ON CASH	-56,250.00	0.00	0.00	0.00	-56,250.00
411-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Equity						
411-271-2000	EQUITY ACCOUNT	37,500.00	0.00	0.00	0.00	37,500.00
	Fund 411 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name		Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 412 - Safe Room Reimbursement Prog.							
Asset							
412-103-1001	CLAIM ON CASH		394.73	0.00	0.00	0.00	394.73
Equity							
412-271-2000	EQUITY ACCOUNT		-394.73	0.00	0.00	0.00	-394.73
		Fund 412 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1001	CLAIM ON CASH	9,485.37	0.00	0.00	0.00	9,485.37
413-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Liability						
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-28,160.21	0.00	0.00	0.00	-28,160.21
	Fund 413 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	0.00	73.27	73.27	0.00	0.00
Liability						
415-102-1000	A/P CLEARING	0.00	73.27	73.27	0.00	0.00
415-200-2060	DEFERRED GRANT REVENUE	-2,855,590.00	0.00	0.00	0.00	-2,855,590.00
Equity						
415-271-2000	EQUITY ACCOUNT	1,358,939.58	0.00	0.00	0.00	1,358,939.58
Revenue						
415-360-1000	INTEREST EARNINGS	-9,773.44	0.00	0.00	0.00	-9,773.44
Expense						
415-621-3420	R&B MAT. CULVERTS	5,263.21	0.00	0.00	0.00	5,263.21
415-622-4580	R&M MACHINERY PARTS	479.98	73.27	73.27	0.00	479.98
415-624-3410	R&B MAT. ROCK & GRAVEL	1,560.49	0.00	0.00	0.00	1,560.49
415-624-4580	R&M MACHINERY PARTS	1,143.29	0.00	0.00	0.00	1,143.29
415-695-1650	CONSTRUCTION	18,962.42	0.00	0.00	0.00	18,962.42
415-695-1671	CONSTRUCTION MGR AT RISK/GC	1,479,014.47	0.00	0.00	0.00	1,479,014.47
	Fund 415 Total:	**0.00**	**219.81**	**219.81**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 416 - Search and Rescue (SAR)						
Asset						
416-103-1001	CLAIM ON CASH	3,972.89	0.00	0.00	0.00	3,972.89
Equity						
416-271-2000	EQUITY ACCOUNT	-4,905.00	0.00	0.00	0.00	-4,905.00
Expense						
416-421-3100	Supplies	932.11	0.00	0.00	0.00	932.11
	Fund 416 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	-607.95	67,304.75	67,304.75	0.00	-607.95
418-103-1001	CLAIM ON CASH	266,523.58	3,316.07	171,992.73	-168,676.66	97,846.92
Liability						
418-102-1000	A/P CLEARING	0.00	39,668.25	39,668.25	0.00	0.00
418-102-1001	PR AP Clearing	0.00	26,592.48	26,592.48	0.00	0.00
418-200-1500	ACCRUED SALARY PAYABLE	-3,175.23	0.00	0.00	0.00	-3,175.23
418-200-1550	ACCRUED FRINGE BENEFITS	-584.69	0.00	0.00	0.00	-584.69
418-200-9000	Payroll Liability Account	0.00	26,592.48	26,592.48	0.00	0.00
Equity						
418-271-2000	EQUITY ACCOUNT	-172,811.39	0.00	0.00	0.00	-172,811.39
Revenue						
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00	0.00	0.00	0.00	-175,000.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	-350,000.00	0.00	0.00	0.00	-350,000.00
418-360-1000	INTEREST EARNINGS	-21,001.96	0.00	762.53	-762.53	-21,764.49
Expense						
418-475-1030	SALARY ASSISTANT D.A.	42,827.48	17,765.46	0.00	17,765.46	60,592.94
418-475-1031	INVESTIGATOR	27,281.54	13,435.38	0.00	13,435.38	40,716.92
418-475-1052	VICTIMS COORDINATOR	21,999.62	4,790.40	0.00	4,790.40	26,790.02
418-475-2010	SOCIAL SECURITY TAXES	5,639.28	2,205.28	0.00	2,205.28	7,844.56
418-475-2020	GROUP HEALTH INSURANCE	4,131.05	1,121.88	0.00	1,121.88	5,252.93
418-475-2030	RETIREMENT	9,406.32	3,577.54	0.00	3,577.54	12,983.86
418-475-2040	WORKERS' COMPENSATION	116.00	0.00	0.00	0.00	116.00
418-475-2050	MEDICARE TAX	1,318.88	515.75	0.00	515.75	1,834.63
418-560-1010	SALARY ELECTED OFFICIAL	9,779.88	889.08	0.00	889.08	10,668.96
418-560-1030	SALARY CHIEF DEPUTY	4,615.35	615.38	0.00	615.38	5,230.73
418-560-1040	SALARIES DEPUTIES	116,154.59	70,652.41	0.00	70,652.41	186,807.00
418-560-1110	SALARY LIEUTENANT	6,346.20	4,653.88	0.00	4,653.88	11,000.08
418-560-1130	SALARY TRANSPORT OFFICER	4,881.30	650.84	0.00	650.84	5,532.14
418-560-2010	SOCIAL SECURITY TAXES	8,573.36	4,774.04	0.00	4,774.04	13,347.40
418-560-2030	RETIREMENT	14,219.94	8,114.16	0.00	8,114.16	22,334.10
418-560-2040	WORKERS' COMPENSATION	5,136.00	0.00	0.00	0.00	5,136.00
418-560-2050	MEDICARE	2,004.98	1,116.54	0.00	1,116.54	3,121.52
418-560-3100	SUPPLIES	10,994.66	37,114.71	2,553.54	34,561.17	45,555.83
418-560-3950	UNIFORMS	11,255.49	0.00	0.00	0.00	11,255.49
418-560-5720	EQUIPMENT $4999 or less	149,975.72	0.00	147,974.22	-147,974.22	2,001.50
418-560-5722	EQUIPMENT $5000 AND GREATER	0.00	147,974.22	0.00	147,974.22	147,974.22
	Fund 418 Total:	**0.00**	**483,440.98**	**483,440.98**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	24,159.78	1.93	40.22	-38.29	24,121.49
560-103-1590	CASH-FEDERAL FORFEITURE	19,963.74	0.00	0.00	0.00	19,963.74
Liability						
560-102-1000	A/P CLEARING	0.00	40.22	40.22	0.00	0.00
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
560-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-840.11	0.00	0.00	0.00	-840.11
Equity						
560-271-2000	EQUITY ACCOUNT	-50,048.16	0.00	0.00	0.00	-50,048.16
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-21,077.87	0.00	0.00	0.00	-21,077.87
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-22.05	0.00	1.93	-1.93	-23.98
Expense						
560-560-3200	WEAPON SUPPLIES	4,056.92	0.00	0.00	0.00	4,056.92
560-560-4200	CELL PHONE	442.51	40.22	0.00	40.22	482.73
560-560-4540	R&M AUTO	15.00	0.00	0.00	0.00	15.00
560-560-4541	AUTOMOBILE ACCESSORIES	5,874.75	0.00	0.00	0.00	5,874.75
560-560-4950	NARCOTICS AND/OR OTHER INVESTIG...	14,459.50	0.00	0.00	0.00	14,459.50
560-560-5800	INVESTIGATIVE EQUIPMENT	3,016.00	0.00	0.00	0.00	3,016.00
	Fund 560 Total:	**0.00**	**82.37**	**82.37**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	573.62	0.03	0.00	0.03	573.65
Equity						
561-271-2000	EQUITY ACCOUNT	-584.13	0.00	0.00	0.00	-584.13
Revenue						
561-360-1000	INTEREST EARNINGS	-0.82	0.00	0.03	-0.03	-0.85
561-370-1600	PEACE OFFICE ALLOCATION	-4,296.07	0.00	0.00	0.00	-4,296.07
Expense						
561-560-4270	TRAVEL/TRAINING	4,307.40	0.00	0.00	0.00	4,307.40
	Fund 561 Total:	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	22,559.16	22,559.16	0.00	0.00
562-103-1001	CLAIM ON CASH	176,354.45	390.09	37,724.35	-37,334.26	139,020.19
Liability						
562-102-1000	A/P CLEARING	0.00	15,165.19	15,165.19	0.00	0.00
562-102-1001	PR AP Clearing	0.00	11,755.74	11,755.74	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-2,846.73	0.00	0.00	0.00	-2,846.73
562-200-1550	ACCRUED FRINGE BENEFITS	-1,171.80	0.00	0.00	0.00	-1,171.80
562-200-9000	Payroll Liability Account	0.00	11,755.74	11,755.74	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-198,248.32	0.00	0.00	0.00	-198,248.32
Revenue						
562-327-1854	PERSONNEL INCOME YEAR 6	-213,231.96	0.00	0.00	0.00	-213,231.96
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
562-327-1856	UNIFORMS INCOME YEAR 6	-3,000.00	0.00	0.00	0.00	-3,000.00
562-327-1857	TRAINING INCOME YEAR 6	-10,000.00	0.00	0.00	0.00	-10,000.00
562-327-1858	R&M EQUIPMENT YEAR 6	-2,568.04	0.00	0.00	0.00	-2,568.04
562-360-1000	INTEREST EARNINGS	-12,495.08	0.00	390.09	-390.09	-12,885.17
Expense						
562-560-1040	SALARIES DEPUTIES	152,634.41	14,640.33	0.00	14,640.33	167,274.74
562-560-2010	SOCIAL SECURITY TAXES	9,273.29	893.07	0.00	893.07	10,166.36
562-560-2020	GROUP HEALTH INSURANCE	35,881.67	5,361.65	0.00	5,361.65	41,243.32
562-560-2030	RETIREMENT	15,481.78	1,455.23	0.00	1,455.23	16,937.01
562-560-2040	WORKERS COMPENSATION	4,024.00	0.00	0.00	0.00	4,024.00
562-560-2050	MEDICARE TAX	2,168.76	208.88	0.00	208.88	2,377.64
562-560-3210	PATROL SUPPLIES	20,453.70	11,796.66	0.00	11,796.66	32,250.36
562-560-3300	AUTO EXPENSE GAS & OIL	5,865.71	2,295.31	0.00	2,295.31	8,161.02
562-560-3950	UNIFORMS	4,627.69	214.71	0.00	214.71	4,842.40
562-560-4200	CELL PHONE	440.08	356.10	0.00	356.10	796.18
562-560-4270	TRAVEL/TRAINING	1,247.00	0.00	0.00	0.00	1,247.00
562-560-4540	R&M AUTO, BOATS, ATV	6,394.86	1,004.82	502.41	502.41	6,897.27
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	9,314.53	1,004.82	1,004.82	0.00	9,314.53
	Fund 562 Total:	**0.00**	**100,857.50**	**100,857.50**	**0.00**	**0.00**

Account	Name		Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 563 - Sheriff's Office Technology							
Asset							
563-103-1001	CLAIM ON CASH		2,351.32	0.00	0.00	0.00	2,351.32
Equity							
563-271-2000	EQUITY ACCOUNT		-2,351.32	0.00	0.00	0.00	-2,351.32
		Fund 563 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 564 - Jail Commissary						
Asset						
564-103-1001	CLAIM ON CASH	13,199.61	47,832.00	69,721.41	-21,889.41	-8,689.80
564-103-1750	TEXPOOL	1,072,278.38	3,743.39	5,000.00	-1,256.61	1,071,021.77
564-120-3140	ACCOUNTS RECEIVABLE	87,889.27	0.00	0.00	0.00	87,889.27
Liability						
564-102-1000	A/P CLEARING	0.00	112,553.41	112,553.41	0.00	0.00
Equity						
564-271-2000	EQUITY ACCOUNT	-1,766,144.09	0.00	0.00	0.00	-1,766,144.09
Revenue						
564-360-1000	INTEREST EARNINGS	-63,951.39	0.00	3,743.39	-3,743.39	-67,694.78
564-370-1300	REFUNDS & MISCELLANEOUS	-10.00	0.00	0.00	0.00	-10.00
564-370-2525	COMMISSION	-233,673.57	0.00	0.00	0.00	-233,673.57
Expense						
564-560-3115	INMATE SUPPLIES	19,111.50	11,590.92	0.00	11,590.92	30,702.42
564-560-4350	PRINTING	564.16	0.00	0.00	0.00	564.16
564-560-4500	R & M BUILDING	807,344.80	0.00	0.00	0.00	807,344.80
564-560-4530	COMPUTER SOFTWARE	53,856.13	618.49	0.00	618.49	54,474.62
564-560-4550	Security Supplies	40,180.00	0.00	0.00	0.00	40,180.00
564-560-4850	License/Support	0.00	2,500.00	0.00	2,500.00	2,500.00
564-560-4900	INMATE MISCELLANEOUS	-75,644.80	0.00	0.00	0.00	-75,644.80
564-560-5724	INMATE EQUIPMENT	0.00	64,299.78	52,119.78	12,180.00	12,180.00
564-560-5750	PURCHASE OF TRANSPORT VAN	45,000.00	0.00	0.00	0.00	45,000.00
	Fund 564 Total:	**0.00**	**243,137.99**	**243,137.99**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 565 - Victims Recovery						
Revenue						
565-370-3190	RESTITUTION	-18,466.10	0.00	0.00	0.00	-18,466.10
Expense						
565-565-3190	RESTITUTION TO VICTIMS	18,466.10	0.00	0.00	0.00	18,466.10
	Fund 565 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	124,506.15	896.70	0.00	896.70	125,402.85
590-120-3130	DUE FROM OTHER FUNDS	1,451.91	0.00	0.00	0.00	1,451.91
Equity						
590-271-2000	EQUITY ACCOUNT	-79,605.92	0.00	0.00	0.00	-79,605.92
Revenue						
590-330-1395	OPIOID ABATEMENT TRUST FUND	-39,224.40	0.00	0.00	0.00	-39,224.40
590-360-1000	INTEREST EARNINGS	-3,879.80	0.00	567.48	-567.48	-4,447.28
590-370-4250	DRUG COURT FEE	-662.70	0.00	162.94	-162.94	-825.64
590-370-4260	SPECIALTY COURT	-2,935.67	0.00	166.28	-166.28	-3,101.95
Expense						
590-436-3162	DRUG COURT GRADUATION	350.43	0.00	0.00	0.00	350.43
	Fund 590 Total:	**0.00**	**896.70**	**896.70**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	36,121.19	9,353.82	0.00	9,353.82	45,475.01
600-103-1750	TEXPOOL	1,463,320.70	5,113.97	0.00	5,113.97	1,468,434.67
600-120-3110	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
Liability						
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-1,007,163.35	0.00	0.00	0.00	-1,007,163.35
Revenue						
600-310-1100	CURRENT TAXES	-2,383,984.95	0.00	6,086.78	-6,086.78	-2,390,071.73
600-310-1200	DELINQUENT TAXES	-72,028.86	0.00	3,100.24	-3,100.24	-75,129.10
600-318-1200	PAY N LIEU TAX/GRASSLAND	-1,214.66	0.00	0.00	0.00	-1,214.66
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-95.20	0.00	0.00	0.00	-95.20
600-360-1000	INTEREST EARNINGS	-71,254.17	0.00	5,280.77	-5,280.77	-76,534.94
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	1,600.00	0.00	0.00	0.00	1,600.00
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	0.00	0.00	0.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	0.00	0.00	0.00	205,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	185,000.00	0.00	0.00	0.00	185,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	330,000.00	0.00	0.00	0.00	330,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	245,000.00	0.00	0.00	0.00	245,000.00
600-660-6670	INTEREST, 2017 GO BONDS	165,575.00	0.00	0.00	0.00	165,575.00
600-660-6700	INTEREST, 2018 GO BONDS	210,900.00	0.00	0.00	0.00	210,900.00
600-660-6710	INTEREST, 2020 CO BONDS	200,387.50	0.00	0.00	0.00	200,387.50
600-660-6955	INTEREST, 2022 CO BONDS	485,175.00	0.00	0.00	0.00	485,175.00
	Fund 600 Total:	**0.00**	**14,467.79**	**14,467.79**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	4,996.05	0.00	0.00	0.00	4,996.05
Equity						
630-271-2000	EQUITY ACCOUNT	-3,533.84	0.00	0.00	0.00	-3,533.84
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-1,462.21	0.00	0.00	0.00	-1,462.21
	Fund 630 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 640 - Law Enforcement Education Const. Pct.2						
Asset						
640-103-1001	CLAIM ON CASH	1,791.50	0.00	0.00	0.00	1,791.50
Equity						
640-271-2000	EQUITY ACCOUNT	-2,802.28	0.00	0.00	0.00	-2,802.28
Expense						
640-552-4270	TRAVEL/TRAINING	1,010.78	0.00	0.00	0.00	1,010.78
	Fund 640 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	7,850.84	0.00	0.00	0.00	7,850.84
Equity						
650-271-2000	EQUITY ACCOUNT	-6,388.63	0.00	0.00	0.00	-6,388.63
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-1,462.21	0.00	0.00	0.00	-1,462.21
	Fund 650 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-103-1001	CLAIM ON CASH	-501,631.27	0.00	0.00	0.00	-501,631.27
670-120-3100	GRANT RECEIVED FROM THC	601,310.00	0.00	0.00	0.00	601,310.00
Liability						
670-200-9200	RETAINAGE PAYABLE	-101,308.12	0.00	0.00	0.00	-101,308.12
Equity						
670-271-2000	EQUITY ACCOUNT	1,629.39	0.00	0.00	0.00	1,629.39
	Fund 670 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	5,122.47	1,190,000.00	1,663,960.24	-473,960.24	-468,837.77
692-103-1692	ICS DEPOSIT BONDS	3,910,811.95	5,418.44	1,190,000.00	-1,184,581.56	2,726,230.39
692-103-1693	CERTIFICATE OF DEPOSIT #300142383	1,978,194.54	0.00	0.00	0.00	1,978,194.54
Liability						
692-102-1000	A/P CLEARING	0.00	1,663,960.24	1,663,960.24	0.00	0.00
Equity						
692-271-2000	EQUITY ACCOUNT	-10,489,244.31	0.00	0.00	0.00	-10,489,244.31
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-181,471.61	0.00	5,418.44	-5,418.44	-186,890.05
692-364-1620	SALE OF ASSETS LAND/BLDG.	-1,947,105.37	0.00	0.00	0.00	-1,947,105.37
Expense						
692-695-1650	CONSTRUCTION	3,953.35	0.00	0.00	0.00	3,953.35
692-695-1671	CONSTRUCTION MGR AT RISK/GC	6,497,735.39	1,597,210.24	0.00	1,597,210.24	8,094,945.63
692-695-4035	ARCHITECTURAL FEES	215,209.34	66,750.00	0.00	66,750.00	281,959.34
692-695-4260	PROFESSIONAL FEES	6,794.25	0.00	0.00	0.00	6,794.25
	Fund 692 Total:	**0.00**	**4,523,338.92**	**4,523,338.92**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	45,766.38	1,763.47	3,154.69	-1,391.22	44,375.16
695-120-3130	DUE FROM OTHER FUNDS	2,660.00	0.00	0.00	0.00	2,660.00
Liability						
695-102-1000	A/P CLEARING	0.00	3,154.69	3,154.69	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-37,638.47	0.00	0.00	0.00	-37,638.47
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-3,961.00	0.00	820.00	-820.00	-4,781.00
695-342-4500	DC COURT FACILITY FEE FUND	-7,540.39	0.00	742.59	-742.59	-8,282.98
695-360-1000	INTEREST EARNINGS	-1,534.87	0.00	200.88	-200.88	-1,735.75
Expense						
695-519-4400	UTILITIES ELECTRICITY	2,248.35	3,154.69	0.00	3,154.69	5,403.04
	Fund 695 Total:	**0.00**	**8,072.85**	**8,072.85**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	17,488.60	1,254.88	0.00	1,254.88	18,743.48
700-103-1750	TEXPOOL	98,293.65	343.51	0.00	343.51	98,637.16
Equity						
700-271-2000	EQUITY ACCOUNT	-111,177.36	0.00	0.00	0.00	-111,177.36
Revenue						
700-360-1000	INTEREST EARNINGS	-4,604.89	0.00	428.39	-428.39	-5,033.28
700-370-1421	ROW PERMITS	0.00	0.00	1,170.00	-1,170.00	-1,170.00
	Fund 700 Total:	**0.00**	**1,598.39**	**1,598.39**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	9,614.58	174.31	0.00	174.31	9,788.89
Equity						
800-271-2000	EQUITY ACCOUNT	-7,427.17	0.00	0.00	0.00	-7,427.17
Revenue						
800-360-1000	INTEREST EARNINGS	-352.41	0.00	44.31	-44.31	-396.72
800-370-1800	PROGRAM FEES	-1,835.00	0.00	130.00	-130.00	-1,965.00
	Fund 800 Total:	**0.00**	**174.31**	**174.31**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	103,726.28	471.49	0.00	471.49	104,197.77
810-103-1750	TEXPOOL	534,864.03	1,869.21	0.00	1,869.21	536,733.24
Equity						
810-271-2000	EQUITY ACCOUNT	-513,561.61	0.00	0.00	0.00	-513,561.61
Revenue						
810-318-1834	YEAR 7 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
810-360-1000	INTEREST EARNINGS	-25,028.70	0.00	2,340.70	-2,340.70	-27,369.40
	Fund 810 Total:	**0.00**	**2,340.70**	**2,340.70**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 811 - Hotel Occupancy Tax						
Asset						
811-103-1001	CLAIM ON CASH	7,422.82	0.00	0.00	0.00	7,422.82
Equity						
811-271-2000	EQUITY	-2,254.00	0.00	0.00	0.00	-2,254.00
Revenue						
811-311-1225	FEES OF HOT TAX	-5,643.82	0.00	0.00	0.00	-5,643.82
Expense						
811-530-3135	EVENT EXPENSE	475.00	0.00	0.00	0.00	475.00
	Fund 811 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	5,362.20	3,626.00	391.65	3,234.35	8,596.55
Liability						
850-102-1000	A/P CLEARING	0.00	391.65	391.65	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-9,514.77	0.00	0.00	0.00	-9,514.77
Revenue						
850-360-1000	INTEREST EARNINGS	-298.65	0.00	39.05	-39.05	-337.70
850-370-1840	LOCAL FUNDING	0.00	0.00	3,500.00	-3,500.00	-3,500.00
850-370-1860	DEPOSIT FEE	-790.00	0.00	0.00	0.00	-790.00
Expense						
850-520-1860	DEPOSIT REFUND	355.00	0.00	0.00	0.00	355.00
850-520-4400	UTILITIES ELECTRICITY	241.81	67.36	0.00	67.36	309.17
850-520-4420	UTILITIES WATER	361.96	70.39	0.00	70.39	432.35
850-520-4430	TRASH PICK UP	880.00	80.00	0.00	80.00	960.00
850-520-4501	PEST CONTROL	700.00	0.00	0.00	0.00	700.00
850-520-4840	GENERAL LIABILITY INSURANCE	1,746.00	0.00	0.00	0.00	1,746.00
850-520-4900	MISCELLANEOUS	956.45	86.95	0.00	86.95	1,043.40
	Fund 850 Total:	**0.00**	**4,322.35**	**4,322.35**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	5,052.17	23,950.07	23,950.07	0.00	5,052.17
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	84,772.44	159,562.92	130.89	159,432.03	244,204.47
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	12,500.00	0.00	0.00	0.00	12,500.00
890-103-9920	CASH-INTEREST INCOME	178.75	11.55	0.00	11.55	190.30
890-103-9930	CASH-BASIC PROBATION SUPERVISION	22,312.52	0.00	41,470.72	-41,470.72	-19,158.20
890-103-9935	CASH-SALARY SUPPLEMENT	1,377.28	0.00	3,293.28	-3,293.28	-1,916.00
890-103-9950	CASH LOCAL FUNDING FY 2026	159,669.84	0.00	176,241.28	-176,241.28	-16,571.44
890-103-9960	CASH-PRE/POST ADJUDICATION	-5,148.34	19,876.09	14,727.70	5,148.39	0.05
Liability						
890-102-1000	A/P CLEARING	0.00	32,474.79	32,474.79	0.00	0.00
890-102-1001	PR AP Clearing	0.00	14,439.03	14,439.03	0.00	0.00
890-200-9000	Payroll Liability Account	3.79	14,439.03	14,439.03	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-253,845.50	0.00	0.00	0.00	-253,845.50
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT...	-26,985.96	0.00	0.00	0.00	-26,985.96
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-275,415.00	0.00	0.00	0.00	-275,415.00
890-330-9155	SALARY SUPPLEMENT	-21,575.84	0.00	0.00	0.00	-21,575.84
890-330-9170	PRE/POST ADJUDICATION	-26,000.00	0.00	0.00	0.00	-26,000.00
890-360-1890	INTEREST EARNINGS	-134.51	0.00	11.55	-11.55	-146.06
890-370-1300	REFUNDS & MISCELLANEOUS	-49.31	0.00	0.00	0.00	-49.31
890-370-9950	LOCAL FUNDING	-220,000.00	0.00	0.00	0.00	-220,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	26,985.96	0.00	0.00	0.00	26,985.96
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	50,000.00	0.00	0.00	0.00	50,000.00
890-588-4160	STRUCTURAL FAMILY THERAPY	13,475.32	0.00	0.00	0.00	13,475.32
890-592-4080	DETENTION	31,148.39	14,727.70	0.00	14,727.70	45,876.09
890-592-4690	UNEXPENDED FUNDS	26,000.00	0.00	0.00	0.00	26,000.00
890-993-1020	SALARY APPOINTED OFFICIAL	5,946.95	623.00	0.00	623.00	6,569.95
890-993-1030	SALARY COMM.CORR.OFFICERS	7,048.65	779.46	0.00	779.46	7,828.11
890-993-2010	SOCIAL SECURITY TAX	799.84	85.01	0.00	85.01	884.85
890-993-2020	GROUP HEALTH INSURANCE	2,561.22	269.24	0.00	269.24	2,830.46
890-993-2030	RETIREMENT	1,323.77	139.42	0.00	139.42	1,463.19
890-993-2050	MEDICARE TAX	186.99	19.87	0.00	19.87	206.86
890-994-3100	OFFICE SUPPLIES	0.00	130.89	0.00	130.89	130.89
890-994-4010	AUDIT EXPENSE	2,003.00	0.00	0.00	0.00	2,003.00
890-994-4160	STRUCTURAL FAMILY THERAPY	9,538.72	0.00	0.00	0.00	9,538.72
890-994-4880	LAW ENFORCEMENT INSURANCE	942.36	0.00	0.00	0.00	942.36
890-995-1020	SALARY APPOINTED OFFICIAL	10,194.74	1,323.87	0.00	1,323.87	11,518.61
890-995-1030	SALARY COMM.CORR.OFFICERS	12,540.61	1,656.35	0.00	1,656.35	14,196.96
890-995-2010	SOCIAL SECURITY TAX	1,390.79	180.63	0.00	180.63	1,571.42
890-995-2020	GROUP HEALTH INSURANCE	4,951.20	572.10	0.00	572.10	5,523.30
890-995-2030	RETIREMENT	2,314.93	296.24	0.00	296.24	2,611.17
890-995-2050	MEDICARE TAX	325.44	42.27	0.00	42.27	367.71
890-995-3100	OFFICE SUPPLIES/MISC	169.31	106.90	0.00	106.90	276.21
890-995-4010	AUDIT EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
890-995-4045	DETENTION OPERATING COST FY25	105,640.07	0.00	0.00	0.00	105,640.07
890-995-4160	STRUCTURAL FAMILY THERAPY	0.00	12,500.00	0.00	12,500.00	12,500.00
890-996-1020	SALARY APPOINTED OFFICIAL	68,813.49	5,840.70	0.00	5,840.70	74,654.19
890-996-1030	SALARY COMM.CORR.OFFICERS	82,068.14	7,307.45	0.00	7,307.45	89,375.59
890-996-2010	SOCIAL SECURITY TAX	9,275.38	796.90	0.00	796.90	10,072.28
890-996-2020	GROUP HEALTH INSURANCE	30,257.18	2,524.30	0.00	2,524.30	32,781.48
890-996-2030	RETIREMENT	15,368.76	1,306.90	0.00	1,306.90	16,675.66
890-996-2040	WORKERS COMPENSATION	1,802.00	0.00	0.00	0.00	1,802.00
890-996-2050	MEDICARE TAX	2,169.10	186.36	0.00	186.36	2,355.46
890-996-3100	OFFICE SUPPLIES	6,913.44	3,590.74	0.00	3,590.74	10,504.18

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-3110	POSTAGE	10.45	0.00	0.00	0.00	10.45
890-996-4130	PSYCHOLOGICALS EVALUATIONS	1,400.00	0.00	0.00	0.00	1,400.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	2,035.00	0.00	0.00	0.00	2,035.00
890-996-4210	INTERNET	1,260.01	120.91	0.00	120.91	1,380.92
890-996-4230	CELL PHONE	566.15	51.45	0.00	51.45	617.60
890-996-4270	TRAVEL/TRAINING	8,795.63	1,246.20	0.00	1,246.20	10,041.83
890-996-4690	UNEXPENDED FUNDS	39,564.68	0.00	0.00	0.00	39,564.68
	Fund 890 Total:	**0.00**	**321,178.34**	**321,178.34**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	497.92	0.00	436.00	-436.00	61.92
Liability						
891-102-1000	A/P Clearing	0.00	436.00	436.00	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-717.01	0.00	0.00	0.00	-717.01
Revenue						
891-340-5760	JUVENILE PROBATION RESTITUTION	-999.00	0.00	0.00	0.00	-999.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	272.09	383.00	0.00	383.00	655.09
891-891-3190	RESTITUTION	946.00	53.00	0.00	53.00	999.00
	Fund 891 Total:	**0.00**	**872.00**	**872.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	8,027.50	36.49	0.00	36.49	8,063.99
920-103-1750	TEXPOOL	386,339.30	1,350.14	0.00	1,350.14	387,689.44
Equity						
920-271-2000	EQUITY ACCOUNT	-53,745.74	0.00	0.00	0.00	-53,745.74
Revenue						
920-360-1000	INTEREST EARNINGS	-7,171.49	0.00	1,386.63	-1,386.63	-8,558.12
920-364-1620	SALE OF ASSETS LAND/BLDG	-333,449.57	0.00	0.00	0.00	-333,449.57
	Fund 920 Total:	**0.00**	**1,386.63**	**1,386.63**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 930 - Texas Community Dev.Prog.						
Asset						
930-103-1001	Claim on Cash	100.00	0.00	0.00	0.00	100.00
930-120-3120	DUE FROM OTHER GOVERNMENTS	6,200.00	0.00	0.00	0.00	6,200.00
Equity						
930-271-2000	EQUITY ACCOUNT	-6,300.00	0.00	0.00	0.00	-6,300.00
	Fund 930 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	9,691.39	2,316.04	2,329.36	-13.32	9,678.07
Liability						
950-102-1001	PR AP Clearing	0.00	2,329.36	2,329.36	0.00	0.00
Equity						
950-271-2000	EQUITY	-11,454.48	0.00	0.00	0.00	-11,454.48
Revenue						
950-360-1000	INTEREST EARNINGS	-54.80	0.00	12.84	-12.84	-67.64
950-370-1300	REFUNDS & MISCELLANEOUS	304,848.96	0.00	2,303.20	-2,303.20	302,545.76
Expense						
950-415-2020	COBRA Group Health Insurance	37,932.19	2,329.36	0.00	2,329.36	40,261.55
950-950-4900	MISCELLANEOUS	-340,963.26	0.00	0.00	0.00	-340,963.26
	Fund 950 Total:	**0.00**	**6,974.76**	**6,974.76**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 990 - Capital Assets						
Asset						
990-160-1000	LAND	341,561.30	0.00	0.00	0.00	341,561.30
990-160-2000	BUILDINGS	32,580,868.98	0.00	0.00	0.00	32,580,868.98
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	-4,596,872.92	0.00	0.00	0.00	-4,596,872.92
990-160-2100	AUTOMOBILES AND TRUCKS	3,206,306.61	0.00	0.00	0.00	3,206,306.61
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,959,107.33	0.00	0.00	0.00	-1,959,107.33
990-160-2250	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
990-160-2300	ROADS	22,454,718.90	0.00	0.00	0.00	22,454,718.90
990-160-2310	ACCUM. DEPRECIATION-ROADS	-13,778,791.29	0.00	0.00	0.00	-13,778,791.29
990-160-2350	BRIDGES	17,571,684.68	0.00	0.00	0.00	17,571,684.68
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-6,565,650.89	0.00	0.00	0.00	-6,565,650.89
990-160-2400	INFRASTRUCTURE PARKING LOT	257,249.03	0.00	0.00	0.00	257,249.03
990-160-2410	ACCUM. DEPRECIATION-PARKING LOT	-72,887.22	0.00	0.00	0.00	-72,887.22
990-160-3000	ROAD EQUIPMENT	6,961,354.33	0.00	0.00	0.00	6,961,354.33
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIP...	-4,830,422.13	0.00	0.00	0.00	-4,830,422.13
990-160-3018	SUBSCRIPTION ASSETS	363,279.34	0.00	0.00	0.00	363,279.34
990-160-3019	SUBSCRIPTION ASSETS-AMORTIZATION	-161,975.59	0.00	0.00	0.00	-161,975.59
990-160-3020	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
990-160-3030	ACCUM. DEPRECIATION - TOWER	-133,266.80	0.00	0.00	0.00	-133,266.80
990-160-4000	CONSTRUCTION IN PROGRESS	349,701.30	0.00	0.00	0.00	349,701.30
Equity						
990-271-2000	EQUITY ACCOUNT	-52,387,550.30	0.00	0.00	0.00	-52,387,550.30
	Fund 990 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 991 - Governmental Debt						
Asset						
991-170-2000	DEFERRED PENSION OUTFLOW	4,833,629.00	0.00	0.00	0.00	4,833,629.00
Liability						
991-200-2400	ACCRUED INTEREST	-277,881.00	0.00	0.00	0.00	-277,881.00
991-200-2500	GENERAL OBLIGATION BOND	-10,500,000.00	0.00	0.00	0.00	-10,500,000.00
991-200-2510	GOB-CURRENT PORTION	-380,000.00	0.00	0.00	0.00	-380,000.00
991-200-2550	BOND DISCOUNT CURRENT	11,731.30	0.00	0.00	0.00	11,731.30
991-200-2560	BOND DISCOUNT	234,151.29	0.00	0.00	0.00	234,151.29
991-200-2570	BOND PREMIUM CURRENT	-59,995.84	0.00	0.00	0.00	-59,995.84
991-200-2580	BOND PREMIUM	-1,251,130.76	0.00	0.00	0.00	-1,251,130.76
991-200-2600	COMB T/R LTD PLDG CO'S	-19,035,000.00	0.00	0.00	0.00	-19,035,000.00
991-200-2610	COMB T/R LTD PLDG CO'S CURRENT	-555,000.00	0.00	0.00	0.00	-555,000.00
991-200-3100	CAPITAL LEASE-CURRENT PORTION	-90,590.00	0.00	0.00	0.00	-90,590.00
991-200-3150	CAPITAL LEASE	-93,298.00	0.00	0.00	0.00	-93,298.00
991-200-3500	ACCRUED COMPENSATION	-184,478.30	0.00	0.00	0.00	-184,478.30
991-200-4000	NET PENSION LIABILITY	-221,472.00	0.00	0.00	0.00	-221,472.00
991-200-4500	DEFERRED PENSION IN FLOW	-3,865,732.00	0.00	0.00	0.00	-3,865,732.00
991-200-5500	SUBSCRIPTION ASSET PAYABLE	-221,067.78	0.00	0.00	0.00	-221,067.78
Equity						
991-271-2000	EQUITY ACCOUNT	31,656,134.09	0.00	0.00	0.00	31,656,134.09
	Fund 991 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-13,545.54	909,980.42	909,993.74	-13.32	-13,558.86
998-120-3100	Due From 100	0.00	296,605.43	296,605.43	0.00	0.00
998-120-3121	Due From 121	0.00	2,025.28	2,025.28	0.00	0.00
998-120-3200	Due From 200	0.00	500.76	500.76	0.00	0.00
998-120-3210	Due From 210	0.00	18,942.75	18,942.75	0.00	0.00
998-120-3220	Due From 220	0.00	24,550.10	24,550.10	0.00	0.00
998-120-3230	Due From 230	0.00	23,610.36	23,610.36	0.00	0.00
998-120-3240	Due From 240	0.00	21,825.45	21,825.45	0.00	0.00
998-120-3260	Due From 260	0.00	141.48	141.48	0.00	0.00
998-120-3418	Due From 418	0.00	26,592.48	26,592.48	0.00	0.00
998-120-3562	Due From 562	0.00	11,755.74	11,755.74	0.00	0.00
998-120-3890	Due From 890	0.00	14,439.03	14,439.03	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	443,318.22	443,318.22	0.00	0.00
998-120-3950	Due From 950	0.00	2,329.36	2,329.36	0.00	0.00
998-200-1400	Wages Payable	1,681.81	466,675.52	466,675.52	0.00	1,681.81
998-207-9900	Due To Other Funds	11,863.73	909,993.74	909,980.42	13.32	11,877.05
	Fund 998 Total:	**0.00**	**3,173,286.12**	**3,173,286.12**	**0.00**	**0.00**

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	4,795,025.88	2,189,353.69	4,702,770.24	-2,513,416.55	2,281,609.33
999-120-3100	DUE FROM 100	0.00	1,526,221.77	1,528,022.33	-1,800.56	-1,800.56
999-120-3110	DUE FROM 110	0.00	8,250.00	8,250.00	0.00	0.00
999-120-3122	DUE FROM 122	0.00	803.85	803.85	0.00	0.00
999-120-3160	DUE FROM 160	0.00	77.23	77.23	0.00	0.00
999-120-3200	DUE FROM 200	0.00	12,670.00	12,670.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	141,555.51	141,555.51	0.00	0.00
999-120-3220	DUE FROM 220	0.00	45,899.63	45,899.63	0.00	0.00
999-120-3230	DUE FROM 230	0.00	56,061.60	56,061.60	0.00	0.00
999-120-3231	DUE FROM 231	0.00	5,800.00	5,800.00	0.00	0.00
999-120-3240	DUE FROM 240	-1,645.72	87,226.65	83,577.26	3,649.39	2,003.67
999-120-3241	DUE FROM 241	0.00	10,819.00	10,819.00	0.00	0.00
999-120-3310	DUE FROM 310	0.00	7,602.33	7,602.33	0.00	0.00
999-120-3415	DUE FROM 415	0.00	73.27	73.27	0.00	0.00
999-120-3418	Due From 418	0.00	39,668.25	39,668.25	0.00	0.00
999-120-3562	DUE FROM 562	0.00	15,165.19	15,165.19	0.00	0.00
999-120-3564	DUE FROM 564	0.00	112,553.41	112,553.41	0.00	0.00
999-120-3692	DUE FROM 692	0.00	1,663,960.24	1,663,960.24	0.00	0.00
999-120-3695	DUE FROM 695	0.00	3,154.69	3,154.69	0.00	0.00
999-120-3850	DUE FROM 850	0.00	391.65	391.65	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	1,645.72	3,734,380.44	3,736,229.27	-1,848.83	-203.11
999-207-9900	DUE TO OTHER FUNDS	-4,795,025.88	4,704,672.37	2,191,255.82	2,513,416.55	-2,281,609.33
	Fund 999 Total:	**0.00**	**14,366,360.77**	**14,366,360.77**	**0.00**	**0.00**
	Report Total:	**0.00**	**30,534,261.14**	**30,534,261.14**	**0.00**	**0.00**

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	5,713,291.30	5,713,291.30	0.00
110 - Courthouse Security	0.00	69,674.83	69,674.83	0.00
111 - Justice Court Building Security	0.00	75.21	75.21	0.00
120 - County Clerk Vital Statistics	0.00	4,263.97	4,263.97	0.00
121 - County Clerk Records Management	0.00	27,507.42	27,507.42	0.00
122 - Chapter 19 Funds	0.00	7,732.41	7,732.41	0.00
123 - Election Equipment Fund	0.00	475.73	475.73	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	110.13	110.13	0.00
126 - County Clerk Court Records Preservation	0.00	824.12	824.12	0.00
127 - County Clerk Records Archive	0.00	17,054.33	17,054.33	0.00
130 - Bail Bond Trust Fund	0.00	585.00	585.00	0.00
160 - County Judge Excess Supplement	0.00	331.59	331.59	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	11.53	11.53	0.00
191 - District Court Records Archive	0.00	131.51	131.51	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	14.45	14.45	0.00
193 - District Clerk Court Records Preservation	0.00	1,818.05	1,818.05	0.00
200 - County Offices Records Mangement	0.00	30,176.05	30,176.05	0.00
210 - Road & Bridge #1	0.00	424,395.95	424,395.95	0.00
220 - Road & Bridge #2	0.00	267,499.79	267,499.79	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	306,148.78	306,148.78	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	11,600.00	11,600.00	0.00
240 - Road & Bridge #4	0.00	342,348.84	342,348.84	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	32,457.00	32,457.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	1,812.46	1,812.46	0.00
270 - J.P.#2 Justice Court Technology	0.00	221.13	221.13	0.00
280 - J.P.#3 Justice Court Technology	0.00	191.47	191.47	0.00
310 - F.C.Detention Center Annual Payment	0.00	15,301.72	15,301.72	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	3,863.96	3,863.96	0.00
360 - D. A. Fee	0.00	1,244.27	1,244.27	0.00
361 - Contraband Seizure	0.00	8.61	8.61	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	80.22	80.22	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - AUXILIARY TEAM	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	219.81	219.81	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	483,440.98	483,440.98	0.00
560 - Sheriff Forfeiture	0.00	82.37	82.37	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.03	0.03	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	100,857.50	100,857.50	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	243,137.99	243,137.99	0.00
565 - Victims Recovery	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	896.70	896.70	0.00
600 - Sinking	0.00	14,467.79	14,467.79	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	4,523,338.92	4,523,338.92	0.00
695 - Justice Center Maintenance Fund	0.00	8,072.85	8,072.85	0.00
700 - Right of Way	0.00	1,598.39	1,598.39	0.00

Fund Summary

800 - Veterans Court Program	0.00	174.31	174.31	0.00
810 - County Lake Road Impact Fund	0.00	2,340.70	2,340.70	0.00
811 - Hotel Occupancy Tax	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	4,322.35	4,322.35	0.00
890 - T.J.J.D.	0.00	321,178.34	321,178.34	0.00
891 - Juvenile Probation-Restitution	0.00	872.00	872.00	0.00
920 - Statzer	0.00	1,386.63	1,386.63	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	6,974.76	6,974.76	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	3,173,286.12	3,173,286.12	0.00
999 - Pooled Cash	0.00	14,366,360.77	14,366,360.77	0.00
Report Total:	**0.00**	**30,534,261.14**	**30,534,261.14**	**0.00**