

Treasurer Report

June 2019



**County Finances
Treasurer's Report
Period Ending June 2019**

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll which is reported each pay cycle) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month June 2019
4. Debts due to (if known) and owed by the county;
5. And all other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

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

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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,817,534.89	\$81,609.15	\$3,078.22	-\$324,939.22	\$2,577,283.04	Operations / General Fund #19665
\$46,655.48		\$53.69		\$46,709.17	DRUG Forfeiture #19681
\$229,362.31		\$263.93		\$229,626.24	MMA #19673
\$57,492.96		\$89.96		\$57,582.92	FEMA #24384
\$470,829.64	\$5,222.17	\$13.57		\$476,065.38	I & S Tax Received #23022
\$2,551.16		\$2.94		\$2,554.10	Commissary Profit #24392
\$19,652.21	\$1,500.00	\$0.47		\$21,152.68	Pre-Trial Diversion #25449
\$5,104.00	\$2,289.00			\$7,393.00	County Clerk E-File & Credit Card Funds #26405
\$3,318.05	\$953.00			\$4,271.05	Dist. Clerk E-File & Credit Card Funds #26413
\$8,885.79	\$5,586.00	\$0.23		\$14,472.02	JP Credit Card Funds #26421
\$153,908.64		\$196.08		\$154,104.72	Certificates of Deposit 1 #1105 (CD's) 1.50%int
\$153,908.64		\$196.08		\$154,104.72	Certificates of Deposit 2 #1106 (CD's) 1.50%int
\$153,908.64		\$196.08		\$154,104.72	Certificates of Deposit 3 #1107 (CD's) 1.50%int
\$153,908.64		\$196.08		\$154,104.72	Certificates of Deposit 4 #1108 (CD's) 1.50%int
\$153,908.64		\$196.08		\$154,104.72	Certificates of Deposit 5 #1109 (CD's) 1.50%int
\$254,218.19		\$183.53		\$254,401.72	Certificates of Deposit 6 #1146 (CD's) .85%int
\$4,685,147.88	\$97,159.32	\$4,666.94	-\$324,939.22	\$4,462,034.92	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 8th day of July 2019 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of July 2019

K.A. County Judge
Dorinda Pippa Commissioner Precinct # 1
[Signature] Commissioner Precinct #2
[Signature] Commissioner Precinct # 3
Kern Stuart Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

Jeanna Parks Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of July 2019.

FILED FOR RECORD and RECORDED THIS 8th day of July 2019 and recorded by the

[Signature] Fisher County Clerk

DEPOSIT RECEIPT REPORT JUNE 2019

RECEIPT	S	RECEIVED FROM	RECEIVED	AMOUNT
AIRPORT				
0000004273	P	AIRPORT- TRICOUNTY SPRAYERS	06-28-2019	\$600.00
			Dept. Total	\$600.00
JUSTICE OF PEACE				
0000004178	P	ANGIE PIPPIN - JP	06-05-2019	\$20.00
0000004177	P	ANGIE PIPPIN - JP	06-06-2019	\$537.00
0000004209	P	ANGIE PIPPIN - JP	06-07-2019	\$659.00
0000004206	P	ANGIE PIPPIN - JP	06-10-2019	\$46.00
0000004226	P	ANGIE PIPPIN - JP	06-13-2019	\$100.00
0000004236	P	ANGIE PIPPIN - JP	06-17-2019	\$117.00
0000004246	P	ANGIE PIPPIN - JP	06-20-2019	\$60.00
0000004260	P	ANGIE PIPPIN - JP	06-24-2019	\$382.00
0000004263	P	ANGIE PIPPIN - JP	06-25-2019	\$335.00
0000004276	P	ANGIE PIPPIN - JP	06-26-2019	\$301.00
0000004277	P	ANGIE PIPPIN - JP	06-28-2019	\$300.00
0000004176	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-03-2019	\$1,077.00
0000004179	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2019	\$125.00
0000004208	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-06-2019	\$300.00
0000004210	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-07-2019	\$250.00
0000004207	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-10-2019	\$330.00
0000004211	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-11-2019	\$670.00
0000004225	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-12-2019	\$180.00
0000004237	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-18-2019	\$89.00
0000004238	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-19-2019	\$255.00
0000004245	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-21-2019	\$225.00
0000004261	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-24-2019	\$210.00
0000004264	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-25-2019	\$665.00
			Dept. Total	\$7,233.00
APPRAISAL DISTRICT				
0000004271	P	APPRAISAL DISTRICT - I&S	06-27-2019	\$5,222.17
0000004270	P	APPRAISAL DISTRICT - M&O	06-27-2019	\$26,479.74
0000004269	P	APPRAISAL DISTRICT - R&B	06-27-2019	\$773.45
			Dept. Total	\$32,475.36
DISTRICT CLERK				
0000004172	P	GINA P.-DIST CLERK / EFILE &	06-04-2019	\$314.00
0000004182	P	GINA P.-DIST CLERK / EFILE &	06-05-2019	\$4.00
0000004191	P	GINA P.-DIST CLERK / EFILE &	06-06-2019	\$2.00
0000004192	P	GINA P.-DIST CLERK / EFILE &	06-07-2019	\$6.00
0000004213	P	GINA P.-DIST CLERK / EFILE &	06-11-2019	\$39.00

DEPOSIT RECEIPT REPORT JUNE 2019

RECEIPT	S	RECEIVED FROM	RECEIVED	AMOUNT
0000004215	P	GINA P.-DIST CLERK / EFILE &	06-12-2019	\$6.00
0000004227	P	GINA P.-DIST CLERK / EFILE &	06-17-2019	\$6.00
0000004228	P	GINA P.-DIST CLERK / EFILE &	06-18-2019	\$4.00
0000004239	P	GINA P.-DIST CLERK / EFILE &	06-19-2019	\$27.00
0000004240	P	GINA P.-DIST CLERK / EFILE &	06-19-2019	\$2.00
0000004254	P	GINA P.-DIST CLERK / EFILE &	06-20-2019	\$118.00
0000004253	P	GINA P.-DIST CLERK / EFILE &	06-24-2019	\$88.00
0000004255	P	GINA P.-DIST CLERK / EFILE &	06-25-2019	\$6.00
0000004257	P	GINA P.-DIST CLERK / EFILE &	06-26-2019	\$331.00
0000004274	U	GINA P.-DIST CLERK / EFILE &	06-27-2019	\$4.00
0000004288	P	GINA P.-DIST CLERK / EFILE &	06-28-2019	\$2.00
0000004173	P	GINA P.-DISTRICT CLERK	06-04-2019	\$7.00
0000004212	P	GINA P.-DISTRICT CLERK	06-11-2019	\$11.00
0000004214	P	GINA P.-DISTRICT CLERK	06-12-2019	\$10.00
0000004262	P	GINA P.-DISTRICT CLERK	06-27-2019	\$18.00

Dept. Total \$1,005.00

TAX COLLECTOR

0000004194	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-07-2019	\$4,717.11
0000004241	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-20-2019	\$6,207.16
0000004243	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-20-2019	\$4,502.60
0000004280	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-28-2019	\$4,894.78

Dept. Total \$20,321.65

COUNTY CLERK

0000004163	P	PAT T.-COUNTY CLERK	06-03-2019	\$265.00
0000004171	P	PAT T.-COUNTY CLERK	06-04-2019	\$1,208.00
0000004180	P	PAT T.-COUNTY CLERK	06-05-2019	\$100.00
0000004181	P	PAT T.-COUNTY CLERK	06-06-2019	\$461.00
0000004198	P	PAT T.-COUNTY CLERK	06-07-2019	\$201.00
0000004199	P	PAT T.-COUNTY CLERK	06-10-2019	\$82.00
0000004201	P	PAT T.-COUNTY CLERK	06-11-2019	\$347.17
0000004204	P	PAT T.-COUNTY CLERK	06-12-2019	\$395.00
0000004219	P	PAT T.-COUNTY CLERK	06-12-2019	\$640.00
0000004221	P	PAT T.-COUNTY CLERK	06-14-2019	\$306.00
0000004224	P	PAT T.-COUNTY CLERK	06-17-2019	\$172.00
0000004230	P	PAT T.-COUNTY CLERK	06-17-2019	\$26.00
0000004231	P	PAT T.-COUNTY CLERK	06-18-2019	\$72.00
0000004233	P	PAT T.-COUNTY CLERK	06-19-2019	\$354.00
0000004235	P	PAT T.-COUNTY CLERK	06-20-2019	\$421.00
0000004250	P	PAT T.-COUNTY CLERK	06-21-2019	\$426.25
0000004252	P	PAT T.-COUNTY CLERK	06-24-2019	\$408.00
0000004258	P	PAT T.-COUNTY CLERK	06-26-2019	\$263.00

DEPOSIT RECEIPT REPORT JUNE 2019

RECEIPT	S	RECEIVED FROM	RECEIVED	AMOUNT
0000004256	P	PAT T.-COUNTY CLERK	06-27-2019	\$593.75
0000004265	P	PAT T.-COUNTY CLERK	06-27-2019	\$156.00
0000004281	P	PAT T.-COUNTY CLERK	06-27-2019	\$374.00
0000004287	U	PAT T.-COUNTY CLERK	06-28-2019	\$84.00
0000004162	P	PAT T.-COUNTY CLERK / EFILE & CC	06-03-2019	\$3.00
0000004200	P	PAT T.-COUNTY CLERK / EFILE & CC	06-10-2019	\$344.00
0000004202	P	PAT T.-COUNTY CLERK / EFILE & CC	06-11-2019	\$4.00
0000004203	P	PAT T.-COUNTY CLERK / EFILE & CC	06-11-2019	\$80.00
0000004205	P	PAT T.-COUNTY CLERK / EFILE & CC	06-12-2019	\$99.00
0000004218	P	PAT T.-COUNTY CLERK / EFILE & CC	06-13-2019	\$120.00
0000004220	P	PAT T.-COUNTY CLERK / EFILE & CC	06-14-2019	\$60.00
0000004222	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2019	\$380.00
0000004223	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2019	\$399.00
0000004229	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2019	\$168.00
0000004232	P	PAT T.-COUNTY CLERK / EFILE & CC	06-19-2019	\$281.00
0000004234	P	PAT T.-COUNTY CLERK / EFILE & CC	06-20-2019	\$10.00
0000004249	P	PAT T.-COUNTY CLERK / EFILE & CC	06-21-2019	\$121.00
0000004251	P	PAT T.-COUNTY CLERK / EFILE & CC	06-24-2019	\$128.00
0000004266	P	PAT T.-COUNTY CLERK / EFILE & CC	06-27-2019	\$2.00
0000004279	U	PAT T.-COUNTY CLERK / EFILE & CC	06-27-2019	\$9.00
0000004286	P	PAT T.-COUNTY CLERK / EFILE & CC	06-28-2019	\$238.00
0000004197	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	06-12-2019	\$1,000.00
0000004259	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	06-26-2019	\$500.00
			Dept. Total	\$11,301.17

INTEREST

0000004285	P	CD 1105 - INTEREST	06-04-2019	\$196.08
0000004289	P	CD 1106 - INTEREST	06-04-2019	\$196.08
0000004290	P	CD 1107 - INTEREST	06-04-2019	\$196.08
0000004291	P	CD 1108 - INTEREST	06-04-2019	\$196.08
0000004292	P	CD 1109 - INTEREST	06-04-2019	\$196.08
0000004293	P	CD 1146 - INTEREST	06-07-2019	\$183.53
0000004294	P	COMMISSARY INTEREST	06-30-2019	\$2.94
0000004298	P	DRUG FORFEITURE INTEREST-FFB	06-30-2019	\$53.69
0000004299	P	MMA - BANK INTEREST	06-30-2019	\$263.93
0000004295	P	FEMA INTEREST	06-30-2019	\$89.96
0000004217	P	HOT CHECK - COUNTY ATTORNEY	06-14-2019	\$1,344.80
0000004296	P	I&S - BANK INTEREST	06-30-2019	\$13.57
0000004297	P	INTEREST PRE-TRIAL DIVERSION	06-30-2019	\$0.47
0000004301	P	INTEREST-GENERAL OPERATING	06-30-2019	\$3,078.22
0000004300	P	INTEREST-JP C-CARD ACCT	06-30-2019	\$0.23
			Dept. Total	\$6,011.74

DEPOSIT RECEIPT REPORT JUNE 2019

RECEIPT	S	RECEIVED FROM	RECEIVED	AMOUNT
SENIOR CITIZENS				
0000004196	P	SENIOR CITIZENS-EMILIA GARCIA	06-12-2019	\$334.50
0000004244	P	SENIOR CITIZENS-EMILIA GARCIA	06-20-2019	\$482.94
0000004272	P	SENIOR CITIZENS-EMILIA GARCIA	06-27-2019	\$154.43
0000004283	P	SENIOR CITIZENS-HEALTH&HUMAN SERV	06-21-2019	\$1,514.70
			Dept. Total	\$2,486.57
LAW ENFORCEMENT				
0000004175	P	SHERIFF - ALLAN ARWINE	06-06-2019	\$100.00
0000004193	P	SHERIFF - ALLAN ARWINE	06-10-2019	\$30.00
0000004247	P	SHERIFF - ALLAN ARWINE	06-24-2019	\$100.00
0000004248	P	SHERIFF - ALLAN ARWINE	06-24-2019	\$30.00
0000004275	P	SHERIFF - ALLAN ARWINE	06-28-2019	\$100.00
0000004278	P	SHERIFF - ALLAN ARWINE	06-28-2019	\$200.00
			Dept. Total	\$560.00
OTHERS~MISC				
0000004282	P	APACHE CORP- OIL& GAS REVENUE	06-27-2019	\$102.66
0000004302	P	INV-PAYMTS COMM JAIL STNDRD CTX	06-11-2019	\$2,245.33
0000004195	P	IRS REFUND F-941 REFUND	06-10-2019	\$12,993.77
0000004267	P	TEXAS ASSOCIATION OF COUNTIES	06-27-2019	\$642.70
0000004164	P	TEXAS ASSOCLATION OF COUNTIES	06-03-2019	\$527.06
0000004216	P	TEXAS ASSOCLATION OF COUNTIES	06-13-2019	\$215.00
0000004242	P	TEXAS COMPTROLLER OF PUBLIC	06-20-2019	\$44.10
0000004284	P	WEST CENTRAL TEXAS COG	06-14-2019	\$1,987.65
0000004268	P	WILSON MOTORS	06-27-2019	\$7.50
			Dept. Total	\$18,765.77
REPORT TOTAL				\$100,760.26

JUNE 2019

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
C=CLEARED, I-ISSUED, V-VOID, QCHK=QUICK CHECK

PAGE 1
PREPARER:0006

14710	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:06-03-2019 Changed:06-30-2019 78-778-380 UTILITIES	Check-Amount: 64.33 64.33
14711	Payee: WILSON MOTORS 01 - NEW VAN - BUDGET AMENDMENT 2019	Status: C Issued:06-03-2019 Changed:06-30-2019 78-778-685 NEW VAN - BUDGET AMENDMENT 2019	Check-Amount: 21,539.50 21,539.50
14712	Payee: UNITED STATES TREASURY	Status: C Issued:06-03-2019 Changed:06-30-2019	Check-Amount: 13,752.97
	01 - QTR2 2019 FED TAX DEPOSIT-6/4/19	10-200-190 FEDERAL INCOME TAX PAYABLE	3,104.86
	02 - QTR2 2019 FED TAX DEPOSIT-6/4/19	11-200-190 FEDERAL INCOME TAX PAYABLE	238.61
	03 - QTR2 2019 FED TAX DEPOSIT-6/4/19	12-200-190 FEDERAL INCOME TAX PAYABLE	183.32
	04 - QTR2 2019 FED TAX DEPOSIT-6/4/19	13-200-190 FEDERAL INCOME TAX PAYABLE	376.71
	05 - QTR2 2019 FED TAX DEPOSIT-6/4/19	14-200-190 FEDERAL INCOME TAX PAYABLE	367.18
	06 - QTR2 2019 FED TAX DEPOSIT-6/4/19	50-200-190 FEDERAL INCOME TAX PAYABLE	91.60
	07 - QTR2 2019 FED TAX DEPOSIT-6/4/19	78-200-190 FEDERAL INCOME TAX PAYABLE	61.02
	08 - QTR2 2019 FICA TAX DEPOSIT-6/4/19	10-200-200 FICA TAX PAYABLE	6,141.43
	09 - QTR2 2019 FICA TAX DEPOSIT-6/4/19	11-200-200 FICA TAX PAYABLE	646.58
	10 - QTR2 2019 FICA TAX DEPOSIT-6/4/19	12-200-200 FICA TAX PAYABLE	669.90
	11 - QTR2 2019 FICA TAX DEPOSIT-6/4/19	13-200-200 FICA TAX PAYABLE	662.30
	12 - QTR2 2019 FICA TAX DEPOSIT-6/4/19	14-200-200 FICA TAX PAYABLE	666.14
	13 - QTR2 2019 FICA TAX DEPOSIT-6/4/19	50-200-200 FICA TAX PAYABLE	238.52
	14 - QTR2 2019 FICA TAX DEPOSIT-6/4/19	78-200-200 FICA TAX PAYABLE	304.80
14713	Payee: UNITED STATES TREASURY	Status: C Issued:06-04-2019 Changed:06-30-2019	Check-Amount: 238.01
	01 - QTR2 2019 FED TAX DEPOSIT-6/4/19 EX	10-200-190 FEDERAL INCOME TAX PAYABLE	86.55
	02 - QTR2 2019 FICA TAX DEPOSIT-6/4/19 E	10-200-200 FICA TAX PAYABLE	151.46
14714	Payee: JOHNNYE LU GIBSON 01 - VEHICLE GAS	Status: C Issued:06-06-2019 Changed:06-30-2019 10-580-616 VEHICLE GAS	Check-Amount: 7.50 7.50
14715	Payee: JONNYE LU GIBSON 01 - SUPPLIES	Status: C Issued:06-06-2019 Changed:06-30-2019 78-778-305 SUPPLIES	Check-Amount: 16.75 16.75
14716	Payee: ANGIE PIPPIN 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-430-300 TRAVEL/SCHOOL/TUITION/DUES	Check-Amount: 302.79 302.79
14717	Payee: ABILENE PROFESSIONAL CENTER 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:06-10-2019 Changed:06-30-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 190.00 190.00
14718	Payee: APG&E	Status: C Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 2,551.67
	01 - UTILITIES	10-470-380 UTILITIES	958.61
	02 - UTILITIES	13-613-380 UTILITIES	36.84
	03 - UTILITIES FOR LAW CENTER	10-585-380 UTILITIES FOR LAW CENTER	1,504.07
	04 - UTILITIES	11-611-380 UTILITIES	52.15
14719	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-480-305 SUPPLIES	Check-Amount: 17.23 17.23
14720	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:06-10-2019 Changed:06-30-2019 13-613-310 COMMUNICATIONS	Check-Amount: 135.99 135.99
14721	Payee: AT&T	Status: C Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 1,234.99
	01 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	444.02
	02 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	790.97
14722	Payee: BEN E KEITH FOODS - DFW DIVISION	Status: C Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 1,316.81
	01 - INMATE EXPENSE	10-585-612 INMATE EXPENSE	348.32
	02 - EDIBLE GOODS	78-778-690 EDIBLE GOODS	880.63

JUNE 2019

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
C-CLEARED, I-ISSUED, V-VOID, QCHK=QUICK CHECK

PAGE 2
PREPARER:0006

14722	Payee: BEN E KEITH FOODS - DFW DIVISION 03 - PAPER GOODS	Status: C 78-778-692 PAPER GOODS	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 87.86	1,316.81
14723	Payee: BUG OUT PEST MANAGEMENT 01 - EXTERMINATOR SERVICES	Status: C 10-470-376 EXTERMINATOR SERVICES	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 350.00	350.00
14724	Payee: CHAD PEARSON 01 - REPAIRS - YARD SERVICES	Status: C 10-470-375 COURTHOUSE MAINTENANCE	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 800.00	800.00
14725	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - NEW EQUIPMENT 05 - SUPPLIES	Status: C 10-470-305 SUPPLIES 10-585-305 SUPPLIES 10-470-305 SUPPLIES 78-778-400 NEW EQUIPMENT 10-585-305 SUPPLIES	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 105.56 573.18 48.45 191.46 555.18	1,473.83
14726	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 146.14 233.81	379.95
14727	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C 13-613-380 UTILITIES 12-612-380 UTILITIES	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 32.00 30.00	62.00
14728	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL	Status: C 10-585-614 INMATE MEDICAL	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 54.70	54.70
14729	Payee: CNA SURETY 01 - BONDS & NOTARY	Status: C 10-580-315 BONDS & NOTARY	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 50.00	50.00
14730	Payee: COBY MOORE 01 - ROAD MATERIAL & CONSTRUCTION	Status: C 14-614-705 ROAD MATERIAL & CONSTRUCTION	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 260.00	260.00
14731	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS	Status: C 10-580-616 VEHICLE GAS	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 1,203.20	1,203.20
14732	Payee: DELGADO BROTHERS 01 - TIRES & TUBES	Status: C 12-612-725 TIRES & TUBES	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 338.95	338.95
14733	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C 10-585-612 INMATE EXPENSE	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 174.98	174.98
14734	Payee: GARZA COUNTY SHERIFF 01 - INMATE MEDICAL	Status: C 10-585-614 INMATE MEDICAL	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 450.00	450.00
14735	Payee: GERALD JAMES 01 - NEW EQUIPMENT	Status: C 78-778-400 NEW EQUIPMENT	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 265.00	265.00
14736	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: C 10-430-305 SUPPLIES	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 35.00	35.00
14737	Payee: GRAY FUEL & CHEMICAL 01 - VEHICLE GAS 02 - RURAL FIRE DEPT FUEL EXPENSE 03 - DIESEL, OIL, AND GASOLINE 04 - SUPPLIES 05 - DIESEL, OIL, AND GASOLINE	Status: C 10-580-616 VEHICLE GAS 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-305 SUPPLIES 13-613-700 DIESEL, OIL, AND GASOLINE	Issued:06-10-2019 Changed:06-30-2019	Check-Amount: 401.71 95.21 19.73 217.20 2,415.12	3,869.08

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14737	Payee: GRAY FUEL & CHEMICAL 06 - SUPPLIES 07 - NEW EQUIPMENT	Status: C Issued:06-10-2019 Changed:06-30-2019 13-613-305 SUPPLIES 78-778-400 NEW EQUIPMENT	Check-Amount: 3,869.08 363.09 357.02
14738	Payee: HAROLD GRUBEN 01 - NEW EQUIPMENT	Status: C Issued:06-10-2019 Changed:06-30-2019 78-778-400 NEW EQUIPMENT	Check-Amount: 75.00 75.00
14739	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-420-305 SUPPLIES	Check-Amount: 119.95 73.95 46.00
14740	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-470-380 UTILITIES	Check-Amount: 138.68 138.68
14741	Payee: INTERSTATE BATTERY SYSTEM OF ABILEN 01 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 10-585-305 SUPPLIES	Check-Amount: 17.76 17.76
14742	Payee: JAMES E RODGERS & COMPANY PC 01 - OUTSIDE AUDITOR	Status: C Issued:06-10-2019 Changed:06-30-2019 10-530-477 OUTSIDE AUDITOR	Check-Amount: 26,750.00 26,750.00
14743	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:06-10-2019 Changed:06-30-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 718.75 718.75
14744	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: C Issued:06-10-2019 Changed:06-30-2019 14-614-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 770.47 201.24 569.23
14745	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:06-10-2019 Changed:06-30-2019 10-585-475 COPY EXPENSE FOR LAW CENTER	Check-Amount: 271.73 271.73
14746	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE 02 - NFC NON CAFATERIA PLAN PAYABLE 03 - NFC NON CAFATERIA PLAN PAYABLE	Status: C Issued:06-10-2019 Changed:06-30-2019 10-200-220 NFC NON CAFATERIA PLAN PAYABLE 11-200-220 NFC NON CAFATERIA PLAN PAYABLE 14-200-220 NFC NON CAFATERIA PLAN PAYABLE	Check-Amount: 452.08 376.51 38.00 37.57
14747	Payee: LINGO COMMUNICATIONS 01 - UTILITIES	Status: C Issued:06-10-2019 Changed:06-30-2019 78-778-380 UTILITIES	Check-Amount: 60.44 60.44
14748	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - COUNTY CLERK PRESERVATION EXPENSE 02 - COMPUTER REPAIRS & MAINTENANCE 03 - COUNTY CLERK PRESERVATION EXPENSE	Status: C Issued:06-10-2019 Changed:06-30-2019 56-756-756 COUNTY CLERK PRESERVATION EXPENSE 10-420-320 COMPUTER REPAIRS & MAINTENANCE 56-756-756 COUNTY CLERK PRESERVATION EXPENSE	Check-Amount: 1,640.00 755.00 330.00 555.00
14749	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:06-10-2019 Changed:06-30-2019 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 2,811.31 2,214.20 597.11
14750	Payee: NAPA AUTO PARTS 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 14-614-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE 12-612-305 SUPPLIES 12-612-305 SUPPLIES	Check-Amount: 582.17 100.25 354.99 89.94 36.99
14751	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:06-10-2019 Changed:06-30-2019 10-590-640 CAR ALLOWANCE	Check-Amount: 179.85 179.85
14752	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 12-612-305 SUPPLIES	Check-Amount: 62.40 62.40

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14753	Payee: NUTRIEN AG SOLUTIONS 01 - SUPPLIES	Status: C Issued:06-10-2019 10-470-305 SUPPLIES	Changed:06-30-2019	Check-Amount: 41.25	41.25
14754	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:06-10-2019 10-530-445 PAPER & POSTAGE	Changed:06-30-2019	Check-Amount: 566.99	566.99
14755	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:06-10-2019 10-410-305 SUPPLIES 10-430-305 SUPPLIES 10-480-305 SUPPLIES	Changed:06-30-2019	Check-Amount: 552.71 132.98 134.97 284.76	
14756	Payee: REES, REES, & FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:06-10-2019 10-540-518 COURT APPOINTED ATTORNEY	Changed:06-30-2019	Check-Amount: 100.00	100.00
14757	Payee: RELX INC. 01 - ELECTRONIC FORMS	Status: C Issued:06-10-2019 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Changed:06-30-2019	Check-Amount: 160.00	160.00
14758	Payee: ROAD RUNNER TIRE SERVICE 01 - TIRES & TUBES	Status: C Issued:06-10-2019 14-614-725 TIRES & TUBES	Changed:06-30-2019	Check-Amount: 223.11	223.11
14759	Payee: ROBY AUTOMOTIVE 01 - VEHICLE GAS 02 - LAW CENTER BUILDING INSURANCE 03 - VEHICLE GAS 04 - VEHICLE GAS	Status: C Issued:06-10-2019 10-580-616 VEHICLE GAS 10-585-625 LAW CENTER BUILDING INSURANCE 10-580-616 VEHICLE GAS 10-580-616 VEHICLE GAS	Changed:06-30-2019	Check-Amount: 1,396.00 441.00 134.00 114.00 707.00	
14760	Payee: ROTAN MOTOR & RADIATOR REPAIR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE	Status: C Issued:06-10-2019 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE	Changed:06-30-2019	Check-Amount: 1,266.52 1,137.84 63.28 65.40	
14761	Payee: SCURRY COUNTY SHERIFF'S OFFICE 01 - OUT OF COUNTY HOUSING 02 - INMATE MEDICAL	Status: C Issued:06-10-2019 10-585-605 OUT OF COUNTY HOUSING 10-585-614 INMATE MEDICAL	Changed:06-30-2019	Check-Amount: 100.00 80.00 20.00	
14762	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL 02 - BANK CHARGES	Status: C Issued:06-10-2019 76-776-776 STATE FEE CRIMINAL & CIVIL 10-530-430 BANK CHARGES	Changed:06-30-2019	Check-Amount: 67.00 55.00 12.00	
14763	Payee: SYLVESTER-MCCAULEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:06-10-2019 11-611-380 UTILITIES	Changed:06-30-2019	Check-Amount: 36.36	36.36
14764	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP INSURANCE	Status: C Issued:06-10-2019 10-530-470 WORKERS COMP INSURANCE	Changed:06-30-2019	Check-Amount: 5,638.00	5,638.00
14765	Payee: THRIFTWAY 01 - INMATE EXPENSE 02 - INMATE EXPENSE	Status: C Issued:06-10-2019 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE	Changed:06-30-2019	Check-Amount: 62.78 59.09 3.69	
14766	Payee: TRACEY DOWELL 01 - COURTHOUSE MAINTENANCE	Status: C Issued:06-10-2019 10-470-375 COURTHOUSE MAINTENANCE	Changed:06-30-2019	Check-Amount: 150.00	150.00
14767	Payee: WAGNER SUPPLY COMPANY 01 - SUPPLIES	Status: C Issued:06-10-2019 10-470-305 SUPPLIES	Changed:06-30-2019	Check-Amount: 95.73	95.73
14768	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:06-10-2019 13-613-305 SUPPLIES	Changed:06-30-2019	Check-Amount: 30.38	30.38

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14769	Payee: WESTERN TRAILER & EQUIPMENT 01 - REPAIRS & MAINTENANCE	Status: C Issued:06-10-2019 Changed:06-30-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 118.70 118.70
14770	Payee: WHITES 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:06-10-2019 Changed:06-30-2019 12-612-305 SUPPLIES 78-778-305 SUPPLIES	Check-Amount: 80.11 71.82 8.29
14771	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:06-10-2019 Changed:06-30-2019 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 205.53 205.53
14772	Payee: PAT THOMSON 01 - COUNTY CLERK PRESERVATION EXPENSE	Status: C Issued:06-10-2019 Changed:06-30-2019 56-756-756 COUNTY CLERK PRESERVATION EXPENSE	Check-Amount: 668.70 668.70
14773	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT JUN 02 - RETIREMENT & LIFE INSURANCE PMT JUN 03 - RETIREMENT & LIFE INSURANCE PMT JUN 04 - RETIREMENT & LIFE INSURANCE PMT JUN 05 - RETIREMENT & LIFE INSURANCE PMT JUN 06 - RETIREMENT & LIFE INSURANCE PMT JUN 07 - RETIREMENT & LIFE INSURANCE PMT JUN	Status: C Issued:06-10-2019 Changed:06-30-2019 50-200-205 RETIREMENT PAYABLE 10-200-205 RETIREMENT PAYABLE 11-200-205 RETIREMENT PAYABLE 12-200-205 RETIREMENT PAYABLE 13-200-205 RETIREMENT PAYABLE 14-200-205 RETIREMENT PAYABLE 78-200-205 RETIREMENT PAYABLE	Check-Amount: 19,288.59 426.11 12,523.94 1,411.30 1,317.27 1,164.60 1,754.82 690.55
14774	QCHK Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:06-13-2019 Changed:06-30-2019 10-585-310 COMMUNICATIONS	Check-Amount: 69.94 69.94
14775	QCHK Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:06-13-2019 Changed:06-30-2019 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES	Check-Amount: 376.00 130.00 70.00 36.00 140.00
14776	QCHK Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:06-14-2019 Changed:06-30-2019 10-585-310 COMMUNICATIONS	Check-Amount: 334.12 334.12
14777	QCHK Payee: AT&T 01 - COMMUNICATONS	Status: C Issued:06-14-2019 Changed:06-30-2019 10-410-310 COMMUNICATONS	Check-Amount: 98.13 98.13
14778	QCHK Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:06-14-2019 Changed:06-30-2019 10-585-310 COMMUNICATIONS	Check-Amount: 189.62 189.62
14779	QCHK Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:06-14-2019 Changed:06-30-2019 10-470-380 UTILITIES	Check-Amount: 42.97 42.97
14780	QCHK Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:06-14-2019 Changed:06-30-2019 12-612-380 UTILITIES	Check-Amount: 39.47 39.47
14781	QCHK Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:06-14-2019 Changed:06-30-2019 10-530-310 COMMUNICATIONS	Check-Amount: 545.12 545.12
14782	QCHK Payee: SAMS CLUB 01 - SUPPLIES 02 - EDIBLE GOODS 03 - PAPER GOODS 04 - SUPPLIES	Status: C Issued:06-17-2019 Changed:06-30-2019 10-410-305 SUPPLIES 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-400 NEW EQUIPMENT	Check-Amount: 551.71 159.98 78.25 155.82 157.66
14783	QCHK Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: C Issued:06-17-2019 Changed:06-30-2019 10-400-310 COMMUNICATIONS	Check-Amount: 100.70 50.35

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14783	QCHK Payee: VERIZON WIRELESS 02 - COMMUNICATIONS	Status: C Issued:06-17-2019 Changed:06-30-2019 10-580-310 COMMUNICATIONS	Check-Amount: 100.70 50.35
14784	Payee: UNITED STATES TREASURY 01 - QTR2 2019 FED TAX DEPOSIT-6/18/19 02 - QTR2 2019 FED TAX DEPOSIT-6/18/19 03 - QTR2 2019 FED TAX DEPOSIT-6/18/19 04 - QTR2 2019 FED TAX DEPOSIT-6/18/19 05 - QTR2 2019 FED TAX DEPOSIT-6/18/19 06 - QTR2 2019 FED TAX DEPOSIT-6/18/19 07 - QTR2 2019 FED TAX DEPOSIT-6/18/19 08 - QTR2 2019 FICA TAX DEPOSIT-6/18/19 09 - QTR2 2019 FICA TAX DEPOSIT-6/18/19 10 - QTR2 2019 FICA TAX DEPOSIT-6/18/19 11 - QTR2 2019 FICA TAX DEPOSIT-6/18/19 12 - QTR2 2019 FICA TAX DEPOSIT-6/18/19 13 - QTR2 2019 FICA TAX DEPOSIT-6/18/19 14 - QTR2 2019 FICA TAX DEPOSIT-6/18/19	Status: C Issued:06-17-2019 Changed:06-30-2019 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 14,963.51 3,691.06 249.03 245.86 379.27 388.67 35.27 65.11 6,736.14 677.18 682.20 656.16 696.74 129.84 330.98
14785	QCHK Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:06-19-2019 Changed:06-30-2019 78-778-380 UTILITIES	Check-Amount: 381.00 381.00
14786	QCHK Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE 05 - MEDICAL INSURANCE PAYABLE	Status: C Issued:06-19-2019 Changed:06-30-2019 10-200-210 MEDICAL INSURANCE PAYABLE 11-200-210 MEDICAL INSURANCE PAYABLE 12-200-210 MEDICAL INSURANCE PAYABLE 13-200-210 MEDICAL INSURANCE PAYABLE 14-200-210 MEDICAL INSURANCE PAYABLE	Check-Amount: 32,975.68 21,971.12 2,530.74 2,518.20 2,587.54 3,368.08
14787	QCHK Payee: D-9 TCAA AMPIC 01 - CAR ALLOWANCE	Status: I Issued:06-20-2019 Changed:06-20-2019 10-590-640 CAR ALLOWANCE	Check-Amount: 340.00 340.00
14788	QCHK Payee: LEE'S SERVICE AUTO PARTS 01 - NSF CK REF: CHAD TEMPLETON	Status: C Issued:06-21-2019 Changed:06-30-2019 72-772-772 HOT CHECK EXPENSES	Check-Amount: 1,329.80 1,329.80
14789	Payee: AFLAC 01 - AFLAC PRE TAX PAYABLE 02 - AFLAC POST TAX PAYABLE	Status: I Issued:06-24-2019 Changed:06-24-2019 10-200-235 AFLAC PRE TAX PAYABLE 10-200-240 AFLAC POST TAX PAYABLE	Check-Amount: 149.22 117.66 31.56
14790	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:06-24-2019 Changed:06-30-2019 14-614-305 SUPPLIES	Check-Amount: 52.73 52.73
14791	Payee: AMY ADAMES 01 - GRAND JURY	Status: I Issued:06-24-2019 Changed:06-24-2019 10-540-508 GRAND JURY	Check-Amount: 40.00 40.00
14792	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: I Issued:06-24-2019 Changed:06-24-2019 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-410-305 SUPPLIES 10-420-305 SUPPLIES	Check-Amount: 30.71 4.87 4.87 13.48 7.49
14793	Payee: ATMOS ENERGY 01 - UTILITIES	Status: I Issued:06-24-2019 Changed:06-24-2019 78-778-380 UTILITIES	Check-Amount: 54.70 54.70
14794	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:06-24-2019 Changed:06-30-2019 10-470-380 UTILITIES 10-470-380 UTILITIES	Check-Amount: 90.00 45.00 45.00

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14795	Payee: CHRISTINE GASPAR 01 - GRAND JURY	Status: I Issued:06-24-2019 10-540-508 GRAND JURY	Changed:06-24-2019	Check-Amount: 40.00	40.00
14796	Payee: CLIFFORD POWER 01 - LAW CENTER BUILDING INSURANCE	Status: I Issued:06-24-2019 10-585-625 LAW CENTER BUILDING INSURANCE	Changed:06-24-2019	Check-Amount: 2,082.60	2,082.60
14797	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:06-24-2019 11-611-700 DIESEL, OIL, AND GASOLINE	Changed:06-30-2019	Check-Amount: 2,324.29	2,324.29
14798	Payee: CREATIVE GRAPHIC SOLUTIONS 01 - SUPPLIES	Status: C Issued:06-24-2019 10-460-305 SUPPLIES	Changed:06-30-2019	Check-Amount: 125.00	125.00
14799	Payee: CRYSTAL COKER 01 - GRAND JURY	Status: C Issued:06-24-2019 10-540-508 GRAND JURY	Changed:06-30-2019	Check-Amount: 40.00	40.00
14800	Payee: CYNTHIA STUART 01 - GRAND JURY	Status: I Issued:06-24-2019 10-540-508 GRAND JURY	Changed:06-24-2019	Check-Amount: 40.00	40.00
14801	Payee: DE LAGE LANDEN 01 - COMPUTER REPAIRS & MAINTENANCE	Status: I Issued:06-24-2019 10-410-320 COMPUTER REPAIRS & MAINTENANCE	Changed:06-24-2019	Check-Amount: 165.07	165.07
14802	Payee: DEXTER ELROD 01 - TRAVEL & SCHOOL	Status: I Issued:06-24-2019 12-612-300 TRAVEL & SCHOOL	Changed:06-24-2019	Check-Amount: 321.55	321.55
14803	Payee: DIANNA HEADY 01 - GRAND JURY	Status: I Issued:06-24-2019 10-540-508 GRAND JURY	Changed:06-24-2019	Check-Amount: 40.00	40.00
14804	Payee: EMILIA GARCIA 01 - TRAVEL	Status: C Issued:06-24-2019 78-778-300 TRAVEL	Changed:06-30-2019	Check-Amount: 74.12	74.12
14805	Payee: FISHER COUNTY 01 - GRAND JURY	Status: C Issued:06-24-2019 10-540-508 GRAND JURY	Changed:06-30-2019	Check-Amount: 80.00	80.00
14806	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: I Issued:06-24-2019 10-600-644 APPRAISAL DISTRICT FEES	Changed:06-24-2019	Check-Amount: 40,952.00	40,952.00
14807	VOID Payee: GOLDSMITH SOLUTIONS 01 - IT PROJECT MANAGMENT FOR LEC 02 - IT PROJECT MANAGMENT FOR LEC	Status: V Issued:06-24-2019 27-627-621 IT PROJECT MANAGMENT FOR LEC 27-627-621 IT PROJECT MANAGMENT FOR LEC	Changed:06-24-2019	Check-Amount: 4,326.75 1,442.25 2,884.50	
14808	Payee: HART INTERCIVIC, INC 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: I Issued:06-24-2019 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Changed:06-24-2019	Check-Amount: 520.00	520.00
14809	Payee: HILLIARD OFFICE SOLUTIONS 01 - COMPUTER REPAIRS & MAINTENANCE 02 - COPY MACHINE/SUPPLIES/TONER	Status: I Issued:06-24-2019 10-410-320 COMPUTER REPAIRS & MAINTENANCE 10-530-475 COPY MACHINE/SUPPLIES/TONER	Changed:06-24-2019	Check-Amount: 92.75 46.75 46.00	
14810	Payee: ISABELL ZAMBRANO 01 - GRAND JURY	Status: I Issued:06-24-2019 10-540-508 GRAND JURY	Changed:06-24-2019	Check-Amount: 40.00	40.00
14811	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:06-24-2019 10-540-518 COURT APPOINTED ATTORNEY	Changed:06-30-2019	Check-Amount: 200.00	200.00
14812	Payee: JO ANN GREEN 01 - GRAND JURY	Status: I Issued:06-24-2019 10-540-508 GRAND JURY	Changed:06-24-2019	Check-Amount: 40.00	40.00
14813	Payee: KARYN GREEN 01 - GRAND JURY	Status: I Issued:06-24-2019 10-540-508 GRAND JURY	Changed:06-24-2019	Check-Amount: 40.00	40.00

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14814	Payee: KNOX WASTE SERVICE LLC	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	116.24
	01 - UTILITIES		11-611-380 UTILITIES			31.53
	02 - UTILITIES		78-778-380 UTILITIES			84.71
14815	Payee: LAWRENCE HALL CHEVROLET-BUICK INC.	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	13.74
	01 - SUPPLIES		14-614-305 SUPPLIES			13.74
14816	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	402.75
	01 - SUPPLIES		11-611-305 SUPPLIES			83.95
	02 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE			318.80
14817	Payee: LOCAL GOVERNMENT SOLUTIONS	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	1,280.00
	01 - TRAVEL/SCHOOL/TUITION/DUES		10-420-300 TRAVEL/SCHOOL/TUITION/DUES			261.92
	02 - SUPPLIES		10-420-320 COMPUTER REPAIRS & MAINTENANCE			488.08
	03 - COUNTY CLERK PRESERVATION EXPENSE		56-756-756 COUNTY CLERK PRESERVATION EXPENSE			530.00
14818	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	250.00
	01 - COMPUTER REPAIRS & MAINTENCE		10-430-330 COMPUTER REPAIRS & MAINTENCE			250.00
14819	Payee: LYDIA MIRANDA	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	40.00
	01 - GRAND JURY		10-540-508 GRAND JURY			40.00
14820	Payee: LYNDA NELSON	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	40.00
	01 - GRAND JURY		10-540-508 GRAND JURY			40.00
14821	Payee: NOEL FIELD	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	150.00
	01 - AIRPORT EXPENSES		88-800-810 AIRPORT EXPENSES			150.00
14822	Payee: PERSONNEL CONCEPTS	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	10.90
	01 - NEW EQUIPMENT		78-778-400 NEW EQUIPMENT			10.90
14823	Payee: PRESTON MARTIN	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	509.63
	01 - TRAVEL & SCHOOL		13-613-300 TRAVEL & SCHOOL			509.63
14824	Payee: QUILL	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	1,145.66
	01 - SUPPLIES		10-400-305 SUPPLIES			144.96
	02 - SUPPLIES		10-585-305 SUPPLIES			190.45
	03 - SUPPLIES		10-460-305 SUPPLIES			29.97
	04 - SUPPLIES		10-400-305 SUPPLIES			89.99
	05 - SUPPLIES		10-490-305 SUPPLIES			217.49
	06 - COMPUTER SOFTWARE & MAINTENANCE		10-490-320 COMPUTER SOFTWARE & MAINTENANCE			472.80
14825	Payee: REED'S SERVICE AND REPAIR	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	29.95
	01 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE			29.95
14826	Payee: RHINOLININGS	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	1,200.00
	01 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE			1,200.00
14827	Payee: RICHARD FUENTES	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	259.16
	01 - SUPPLIES		10-585-305 SUPPLIES			259.16
14828	Payee: SMITH	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount:	411.16
	01 - NEW EQUIPMENT		78-778-400 NEW EQUIPMENT			411.16
14829	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount:	32,975.68
	01 - MEDICAL INSURANCE PAYABLE		10-200-210 MEDICAL INSURANCE PAYABLE			21,971.12
	02 - MEDICAL INSURANCE PAYABLE		11-200-210 MEDICAL INSURANCE PAYABLE			2,530.74

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14829	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount: 32,975.68
	03 - MEDICAL INSURANCE PAYABLE		12-200-210	MEDICAL INSURANCE PAYABLE	2,518.20
	04 - MEDICAL INSURANCE		13-613-210	MEDICAL INSURANCE	2,587.54
	05 - MEDICAL INSURANCE PAYABLE		14-200-210	MEDICAL INSURANCE PAYABLE	3,368.08
14830	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount: 9.15
	01 - DC-CAR-BVS TO TX VITAL STATISTICS		76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	9.15
14831	Payee: THE NEWSPAPER OFFICE LLC	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount: 753.60
	01 - LEGAL ADS		10-530-485	LEGAL ADS	753.60
14832	Payee: THRIFTWAY	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount: 99.21
	01 - EDIBLE GOODS		78-778-690	EDIBLE GOODS	99.21
14833	Payee: TRACEY DOWELL	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount: 300.00
	01 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE	300.00
14834	Payee: WARREN CAT	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount: 43.83
	01 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE	43.83
14835	Payee: WASHINGTON NATIONAL	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount: 389.20
	01 - WASHINGTON NATL PAYABLE		10-200-260	WASHINGTON NATL PAYABLE	389.20
14836	Payee: YELLOWHOUSE MACHINERY CO	Status: C	Issued:06-24-2019	Changed:06-30-2019	Check-Amount: 2,697.01
	01 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	1,373.88
	02 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE	175.11
	03 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE	175.10
	04 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE	175.11
	05 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	175.10
	06 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	572.76
	07 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	49.95
14837	Payee: GOLDSMITH SOLUTIONS	Status: I	Issued:06-24-2019	Changed:06-24-2019	Check-Amount: 4,326.75
	01 - IT PROJECT MANAGMENT		27-627-621	IT PROJECT MANAGMENT FOR LEC	4,326.75
14838	Payee: PAT THOMSON	Status: C	Issued:06-25-2019	Changed:06-30-2019	Check-Amount: 400.00
	01 - CASH BOND-CAUSE#2911 WILLIAM DAVID		74-774-776	CASH BOND EXPENSES	400.00
14840	QCHK Payee: ATMOS ENERGY	Status: I	Issued:06-28-2019	Changed:06-28-2019	Check-Amount: 131.88
	01 - UTILITIES		10-470-380	UTILITIES	131.88
14841	VOID Payee: CARD SERVICE CENTER	Status: V	Issued:06-28-2019	Changed:06-28-2019	Check-Amount: 1,385.94
	01 - SUPPLIES		10-585-305	SUPPLIES	63.48
	02 - SUPPLIES		10-410-305	SUPPLIES	29.98
	03 - SUPPLIES		10-410-305	SUPPLIES	12.99
	04 - SUPPLIES		10-590-305	SUPPLIES	100.00
	05 - SUPPLIES		78-778-400	NEW EQUIPMENT	15.59
	06 - TRAVEL & SCHOOL		12-612-300	TRAVEL & SCHOOL	148.95
	07 - SUPPLIES		10-460-305	SUPPLIES	13.88
	08 - PAPER & POSTAGE		10-530-445	PAPER & POSTAGE	6.85
	09 - TRAVEL & SCHOOL		12-612-300	TRAVEL & SCHOOL	50.08
	10 - CAR ALLOWANCE		10-590-640	CAR ALLOWANCE	26.25
	11 - SUPPLIES		10-430-305	SUPPLIES	100.15
	12 - TRAVEL/SCHOOL/TUITION/DUES		10-430-300	TRAVEL/SCHOOL/TUITION/DUES	189.84
	13 - TRAVEL		10-500-300	TRAVEL	83.95
	14 - VOTER REGISTRAR		10-500-115	VOTER REGISTRAR	350.00
	15 - SUPPLIES		10-500-305	SUPPLIES	193.95

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14842	QCHK	Payee: CARD SERVICE CENTER	Status: I	Issued:06-28-2019	Changed:06-28-2019	Check-Amount:	410.76
		01 - TRAVEL		10-580-300 TRAVEL			225.00
		02 - INMATE EXPENSE		10-585-612 INMATE EXPENSE			38.72
		03 - SUPPLIES		10-585-305 SUPPLIES			71.98
		04 - COMPUTER SOFTWARE & MAINTENCE		10-585-320 COMPUTER SOFTWARE & MAINTENCE			75.06
14843	QCHK	Payee: DIRECT ENERGY	Status: I	Issued:06-28-2019	Changed:06-28-2019	Check-Amount:	262.83
		01 - UTILITIES		10-470-380 UTILITIES			222.89
		02 - UTILITIES		11-611-380 UTILITIES			26.06
		03 - UTILITIES		13-613-380 UTILITIES			13.88
14844	QCHK	Payee: CARD SERVICE CENTER	Status: I	Issued:06-28-2019	Changed:06-28-2019	Check-Amount:	63.48
		01 - SUPPLIES		10-585-305 SUPPLIES			63.48
14845	QCHK	Payee: CARD SERVICE CENTER	Status: I	Issued:06-28-2019	Changed:06-28-2019	Check-Amount:	1,322.46
		01 - SUPPLIES		10-410-305 SUPPLIES			29.98
		02 - SUPPLIES		10-410-305 SUPPLIES			12.99
		03 - SUPPLIES		10-590-305 SUPPLIES			100.00
		04 - NEW EQUIPMENT		78-778-305 SUPPLIES			15.59
		05 - TRAVEL & SCHOOL		12-612-300 TRAVEL & SCHOOL			148.95
		06 - SUPPLIES		10-460-305 SUPPLIES			13.88
		07 - PAPER & POSTAGE		10-530-445 PAPER & POSTAGE			6.85
		08 - TRAVEL & SCHOOL		12-612-300 TRAVEL & SCHOOL			50.08
		09 - CAR ALLOWANCE		10-590-640 CAR ALLOWANCE			26.25
		10 - SUPPLIES		10-430-305 SUPPLIES			100.15
		11 - TRAVEL/SCHOOL/TUITION/DUES		10-430-300 TRAVEL/SCHOOL/TUITION/DUES			189.84
		12 - TRAVEL		10-500-300 TRAVEL			83.95
		13 - VOTER REGISTRAR		10-500-115 VOTER REGISTRAR			350.00
		14 - SUPPLIES		10-500-305 SUPPLIES			193.95
14846	QCHK	Payee: CARD SERVICE CENTER	Status: I	Issued:06-28-2019	Changed:06-28-2019	Check-Amount:	247.07
		01 - TRAVEL & SCHOOL		13-613-300 TRAVEL & SCHOOL			247.07
14847	QCHK	Payee: CARD SERVICE CENTER	Status: I	Issued:06-28-2019	Changed:06-28-2019	Check-Amount:	7.95
		01 - SUPPLIES		10-530-305 SUPPLIES			7.95
14848	QCHK	Payee: CARD SERVICE CENTER	Status: I	Issued:06-28-2019	Changed:06-28-2019	Check-Amount:	237.00
		01 - SUPPLIES		10-530-305 SUPPLIES			237.00
14849		Payee: NOLAN COUNTY	Status: I	Issued:06-28-2019	Changed:06-28-2019	Check-Amount:	200.00
		01 - CASH BAIL BOND'S		74-374-776 CASH BAIL BOND'S			200.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	37	57,034.06
CHECKS CASHED	100	210,309.78
VOID CHECKS	2	5,712.69
TOTAL	139	273,056.53

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
13297	ALMEDA STEPHENS KIDD	I	08-27-2018	08-27-2018				20.00	
14066	CARMEN ACEVEDO	I	01-28-2019	01-28-2019				50.00	
14068	CLEDON COFFMAN	C	01-28-2019	06-30-2019		10.00			
14071	DOMINIQUE LEWIS	I	01-28-2019	01-28-2019				50.00	
14076	GARY GLADFELTER	I	01-28-2019	01-28-2019				10.00	
14096	NICOLE MARZAN	I	01-28-2019	01-28-2019				10.00	
14099	PHILLIP CARRILLO	I	01-28-2019	01-28-2019				10.00	
14160	JONNYE LU GIBSON	V	02-11-2019	06-06-2019			52.00		
14228	JONNYE LU GIBSON	V	02-25-2019	06-06-2019			7.50		
14483	TOM MAX HOGAN	C	04-22-2019	06-30-2019		264.00			
14487	TEXAS A&M AGRILIFE	V	04-22-2019	06-05-2019			50.00		
14515	ADAM GOMEZ	C	05-13-2019	06-30-2019		1,125.00			
14531	BRENT DOUGLAS WHITEFIELD	C	05-13-2019	06-30-2019		10.00			
14542	CURTIS MATTHEW HARRIS	I	05-13-2019	05-13-2019				10.00	
14549	FISHER COUNTY	C	05-13-2019	06-30-2019		10.00			
14550	FISHER, MITCHELL & NOLAN COUNTIES	C	05-13-2019	06-30-2019		4,795.50			
14558	JAMES TANNER PARK	I	05-13-2019	05-13-2019				10.00	
14563	JESSNEY RAGAN	C	05-13-2019	06-30-2019		75.00			
14565	JOE DAVID ADAMES	I	05-13-2019	05-13-2019				10.00	
14582	MARKI ERIC MARTINEZ	C	05-13-2019	06-30-2019		10.00			
14593	PATRICIA LEE HURT	I	05-13-2019	05-13-2019				10.00	
14595	PERDUE, BRANDON, FIELDER, COLLINS &	C	05-13-2019	06-30-2019		876.62			
14598	RANDY PAUL FORD	C	05-13-2019	06-30-2019		10.00			
14610	SHERRY WILLIAMSON, CLERK	C	05-13-2019	06-30-2019		25.00			
14611	SMITH	C	05-13-2019	06-30-2019		230.99			
14620	TOM MAX HOGAN	C	05-13-2019	06-30-2019		527.50			
14623	TRAVIS WAYNE BROWN	I	05-13-2019	05-13-2019				10.00	
14635	RODNEY CLYDE DENTON	C	05-13-2019	06-30-2019		10.00			
14646	AQUAONE INC.	C	05-21-2019	06-30-2019		63.65			
14648	BEN E KEITH FOODS - DFW DIVISION	C	05-21-2019	06-30-2019		1,829.98			
14651	GOVERNMENT FORMS AND SUPPLIES LLC	C	05-21-2019	06-30-2019		101.33			
14656	QUILL	C	05-21-2019	06-30-2019		685.97			
14660	YESWAY	C	05-23-2019	06-30-2019		82.42			
14661	YOAKUM COUNTY SHERIFF	C	05-24-2019	06-30-2019		60.00			
14662	LUBBOCK COUNTY SHERIFF	C	05-24-2019	06-30-2019		120.00			
14665	AFLAC	C	05-28-2019	06-30-2019		149.22			
14667	AMY MAE ADAMES	C	05-28-2019	06-30-2019		50.00			
14668	CARD SERVICE CENTER	C	05-28-2019	06-30-2019		3,774.98			
14671	CHARLENE DEON MERKET	I	05-28-2019	05-28-2019				10.00	
14672	CHARLES TURNER HARVEY	I	05-28-2019	05-28-2019				10.00	
14673	CHARLIE JOEL NUNN	C	05-28-2019	06-30-2019		10.00			
14674	CHRISTINE GASPAR	C	05-28-2019	06-30-2019		50.00			
14675	CNA SURETY	C	05-28-2019	06-30-2019		50.00			
14679	DE LAGE LANDEN	C	05-28-2019	06-30-2019		165.07			
14680	DEBORAH LYNN KISER	C	05-28-2019	06-30-2019		10.00			
14682	DIANNA LYNN HEADY	C	05-28-2019	06-30-2019		50.00			
14684	FISHER COUNTY	I	05-28-2019	05-28-2019				188.07	
14685	FISHER COUNTY	C	05-28-2019	06-30-2019		50.00			
14686	GARY WAYNE HARRIS	C	05-28-2019	06-30-2019		10.00			
14687	HANNEUS NEON OLLISON	C	05-28-2019	06-30-2019		10.00			
14690	JACOB GLEN MAYNARD	I	05-28-2019	05-28-2019				10.00	
14691	JASON KYLE CARTER	I	05-28-2019	05-28-2019				10.00	
14692	JO ANN GREEN	C	05-28-2019	06-30-2019		50.00			
14693	JOHNNY MACK PRICE	C	05-28-2019	06-30-2019		10.00			
14697	MARK ALLEN GARCIA	C	05-28-2019	06-30-2019		10.00			
14699	MICHAEL TOD SNEAD	C	05-28-2019	06-30-2019		10.00			
14701	RANDEL WAYNE CLAWSON	I	05-28-2019	05-28-2019				50.00	
14702	SECRETARY OF STATE ELECTIONS DIVISI	C	05-28-2019	06-30-2019		210.00			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14703	TANYA GAYE TERRY	C	05-28-2019	06-30-2019		50.00			
14704	TEXAS ASSOCIATION OF COUNTIES	C	05-28-2019	06-30-2019		66.00			
14705	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-28-2019	06-30-2019		9.15			
14708	CARD SERVICE CENTER	C	05-28-2019	06-30-2019		480.97			
14709	CARD SERVICE CENTER	C	05-28-2019	06-30-2019		296.85			
14710	ATMOS ENERGY	C	06-03-2019	06-30-2019	64.33	64.33			
14711	WILSON MOTORS	C	06-03-2019	06-30-2019	21,539.50	21,539.50			
14712	UNITED STATES TREASURY	C	06-03-2019	06-30-2019	13,752.97	13,752.97			
14713	UNITED STATES TREASURY	C	06-04-2019	06-30-2019	238.01	238.01			
14714	JOHNNYE LU GIBSON	C	06-06-2019	06-30-2019	7.50	7.50			
14715	JOHNNYE LU GIBSON	C	06-06-2019	06-30-2019	16.75	16.75			
14716	ANGIE PIPPIN	C	06-10-2019	06-30-2019	302.79	302.79			
14717	ABILENE PROFESSIONAL CENTER	C	06-10-2019	06-30-2019	190.00	190.00			
14718	APG&E	C	06-10-2019	06-30-2019	2,551.67	2,551.67			
14719	AQUAONE	C	06-10-2019	06-30-2019	17.23	17.23			
14720	AT&T	C	06-10-2019	06-30-2019	135.99	135.99			
14721	AT&T	C	06-10-2019	06-30-2019	1,234.99	1,234.99			
14722	BEN E KEITH FOODS - DFW DIVISION	C	06-10-2019	06-30-2019	1,316.81	1,316.81			
14723	BUG OUT PEST MANAGEMENT	C	06-10-2019	06-30-2019	350.00	350.00			
14724	CHAD PEARSON	C	06-10-2019	06-30-2019	800.00	800.00			
14725	CITY JANITORIAL SUPPLY	C	06-10-2019	06-30-2019	1,473.83	1,473.83			
14726	CITY OF ROBY	C	06-10-2019	06-30-2019	379.95	379.95			
14727	CITY OF ROTAN	C	06-10-2019	06-30-2019	62.00	62.00			
14728	CLINIC PHARMACY	C	06-10-2019	06-30-2019	54.70	54.70			
14729	CNA SURETY	C	06-10-2019	06-30-2019	50.00	50.00			
14730	COBY MOORE	C	06-10-2019	06-30-2019	260.00	260.00			
14731	CONOCO-2586-WEXBANK	C	06-10-2019	06-30-2019	1,203.20	1,203.20			
14732	DELGADO BROTHERS	C	06-10-2019	06-30-2019	338.95	338.95			
14733	DIRECTV	C	06-10-2019	06-30-2019	174.98	174.98			
14734	GARZA COUNTY SHERIFF	C	06-10-2019	06-30-2019	450.00	450.00			
14735	GERALD JAMES	C	06-10-2019	06-30-2019	265.00	265.00			
14736	GOVERNMENT FORMS AND SUPPLIES LLC	C	06-10-2019	06-30-2019	35.00	35.00			
14737	GRAY FUEL & CHEMICAL	C	06-10-2019	06-30-2019	3,869.08	3,869.08			
14738	HAROLD GRUBEN	C	06-10-2019	06-30-2019	75.00	75.00			
14739	HILLIARD OFFICE SOLUTIONS	C	06-10-2019	06-30-2019	119.95	119.95			
14740	HUDSON ENERGY	C	06-10-2019	06-30-2019	138.68	138.68			
14741	INTERSTATE BATTERY SYSTEM OF ABILEN	C	06-10-2019	06-30-2019	17.76	17.76			
14742	JAMES E RODGERS & COMPANY PC	C	06-10-2019	06-30-2019	26,750.00	26,750.00			
14743	JEANIE FULLER	C	06-10-2019	06-30-2019	718.75	718.75			
14744	JOHN DEERE FINANCIAL	C	06-10-2019	06-30-2019	770.47	770.47			
14745	LEAF	C	06-10-2019	06-30-2019	271.73	271.73			
14746	LIBERTY NATIONAL LIFE INS. CO.	C	06-10-2019	06-30-2019	452.08	452.08			
14747	LINGO COMMUNICATIONS	C	06-10-2019	06-30-2019	60.44	60.44			
14748	LOCAL GOVERNMENT SOLUTIONS	C	06-10-2019	06-30-2019	1,640.00	1,640.00			
14749	LONGWORTH CO-OP GIN	C	06-10-2019	06-30-2019	2,811.31	2,811.31			
14750	NAPA AUTO PARTS	C	06-10-2019	06-30-2019	582.17	582.17			
14751	NICK DICKSON	C	06-10-2019	06-30-2019	179.85	179.85			
14752	NOWLIN FARM SERVICES	C	06-10-2019	06-30-2019	62.40	62.40			
14753	NUTRIEN AG SOLUTIONS	C	06-10-2019	06-30-2019	41.25	41.25			
14754	PITNEY BOWES PURCHASE POWER	C	06-10-2019	06-30-2019	566.99	566.99			
14755	QUILL	C	06-10-2019	06-30-2019	552.71	552.71			
14756	REES, REES, & FULLER	C	06-10-2019	06-30-2019	100.00	100.00			
14757	RELX INC.	C	06-10-2019	06-30-2019	160.00	160.00			
14758	ROAD RUNNER TIRE SERVICE	C	06-10-2019	06-30-2019	223.11	223.11			
14759	ROBY AUTOMOTIVE	C	06-10-2019	06-30-2019	1,396.00	1,396.00			
14760	ROTAN MOTOR & RADIATOR REPAIR	C	06-10-2019	06-30-2019	1,266.52	1,266.52			
14761	SCURRY COUNTY SHERIFF'S OFFICE	C	06-10-2019	06-30-2019	100.00	100.00			
14762	SHERRY WILLIAMSON, CLERK	C	06-10-2019	06-30-2019	67.00	67.00			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14763	SYLVESTER-MCCAULLEY WATER SUPPLY	C	06-10-2019	06-30-2019	36.36	36.36			
14764	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2019	06-30-2019	5,638.00	5,638.00			
14765	THRIFTWAY	C	06-10-2019	06-30-2019	62.78	62.78			
14766	TRACEY DOWELL	C	06-10-2019	06-30-2019	150.00	150.00			
14767	WAGNER SUPPLY COMPANY	C	06-10-2019	06-30-2019	95.73	95.73			
14768	WESTAIR-PRAXAIR DIST. INC	C	06-10-2019	06-30-2019	30.38	30.38			
14769	WESTERN TRAILER & EQUIPMENT	C	06-10-2019	06-30-2019	118.70	118.70			
14770	WHITES	C	06-10-2019	06-30-2019	80.11	80.11			
14771	WTG FUELS INC	C	06-10-2019	06-30-2019	205.53	205.53			
14772	PAT THOMSON	C	06-10-2019	06-30-2019	668.70	668.70			
14773	TCDRS	C	06-10-2019	06-30-2019	19,288.59	19,288.59			
14774	AT&T	C	06-13-2019	06-30-2019	69.94	69.94			
14775	BIG COUNTRY ELECTRIC COOP	C	06-13-2019	06-30-2019	376.00	376.00			
14776	AT&T	C	06-14-2019	06-30-2019	334.12	334.12			
14777	AT&T	C	06-14-2019	06-30-2019	98.13	98.13			
14778	AT&T	C	06-14-2019	06-30-2019	189.62	189.62			
14779	ATMOS ENERGY	C	06-14-2019	06-30-2019	42.97	42.97			
14780	ATMOS ENERGY	C	06-14-2019	06-30-2019	39.47	39.47			
14781	AT&T	C	06-14-2019	06-30-2019	545.12	545.12			
14782	SAMS CLUB	C	06-17-2019	06-30-2019	551.71	551.71			
14783	VERIZON WIRELESS	C	06-17-2019	06-30-2019	100.70	100.70			
14784	UNITED STATES TREASURY	C	06-17-2019	06-30-2019	14,963.51	14,963.51			
14785	BIG COUNTRY ELECTRIC COOP	C	06-19-2019	06-30-2019	381.00	381.00			
14786	TEXAS ASSOCIATION OF COUNTIES	C	06-19-2019	06-30-2019	32,975.68	32,975.68			
14787	D-9 TCAAA AMPIC	I	06-20-2019	06-20-2019	340.00			340.00	
14788	LEE'S SERVICE AUTO PARTS	C	06-21-2019	06-30-2019	1,329.80	1,329.80			
14789	AFLAC	I	06-24-2019	06-24-2019	149.22			149.22	
14790	AIRGAS-SOUTHWEST	C	06-24-2019	06-30-2019	52.73	52.73			
14791	AMY ADAMES	I	06-24-2019	06-24-2019	40.00			40.00	
14792	AQUAONE INC.	I	06-24-2019	06-24-2019	30.71			30.71	
14793	ATMOS ENERGY	I	06-24-2019	06-24-2019	54.70			54.70	
14794	BITTER CREEK WATER SUPPLY CORP	C	06-24-2019	06-30-2019	90.00	90.00			
14795	CHRISTINE GASPAR	I	06-24-2019	06-24-2019	40.00			40.00	
14796	CLIFFORD POWER	I	06-24-2019	06-24-2019	2,082.60			2,082.60	
14797	COOPER OIL CO INC	C	06-24-2019	06-30-2019	2,324.29	2,324.29			
14798	CREATIVE GRAPHIC SOLUTIONS	C	06-24-2019	06-30-2019	125.00	125.00			
14799	CRYSTAL COKER	C	06-24-2019	06-30-2019	40.00	40.00			
14800	CYNTHIA STUART	I	06-24-2019	06-24-2019	40.00			40.00	
14801	DE LAGE LANDEN	I	06-24-2019	06-24-2019	165.07			165.07	
14802	DEXTER ELROD	I	06-24-2019	06-24-2019	321.55			321.55	
14803	DIANNA HEADY	I	06-24-2019	06-24-2019	40.00			40.00	
14804	EMILIA GARCIA	C	06-24-2019	06-30-2019	74.12	74.12			
14805	FISHER COUNTY	C	06-24-2019	06-30-2019	80.00	80.00			
14806	FISHER COUNTY APPRAISAL DISTRICT	I	06-24-2019	06-24-2019	40,952.00			40,952.00	
14807	GOLDSMITH SOLUTIONS	V	06-24-2019	06-24-2019	4,326.75		4,326.75		
14808	HART INTERCIVIC, INC	I	06-24-2019	06-24-2019	520.00			520.00	
14809	HILLIARD OFFICE SOLUTIONS	I	06-24-2019	06-24-2019	92.75			92.75	
14810	ISABELL ZAMBRANO	I	06-24-2019	06-24-2019	40.00			40.00	
14811	JEANIE FULLER	C	06-24-2019	06-30-2019	200.00	200.00			
14812	JO ANN GREEN	I	06-24-2019	06-24-2019	40.00			40.00	
14813	KARYN GREEN	I	06-24-2019	06-24-2019	40.00			40.00	
14814	KNOX WASTE SERVICE LLC	C	06-24-2019	06-30-2019	116.24	116.24			
14815	LAWRENCE HALL CHEVROLET-BUICK INC.	C	06-24-2019	06-30-2019	13.74	13.74			
14816	LEE'S SERVICE AUTO PARTS	C	06-24-2019	06-30-2019	402.75	402.75			
14817	LOCAL GOVERNMENT SOLUTIONS	I	06-24-2019	06-24-2019	1,280.00			1,280.00	
14818	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-24-2019	06-24-2019	250.00			250.00	
14819	LYDIA MIRANDA	I	06-24-2019	06-24-2019	40.00			40.00	
14820	LYNDA NELSON	C	06-24-2019	06-30-2019	40.00	40.00			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14821	NOEL FIELD	C	06-24-2019	06-30-2019	150.00	150.00			
14822	PERSONNEL CONCEPTS	I	06-24-2019	06-24-2019	10.90			10.90	
14823	PRESTON MARTIN	C	06-24-2019	06-30-2019	509.63	509.63			
14824	QUILL	I	06-24-2019	06-24-2019	1,145.66			1,145.66	
14825	REED'S SERVICE AND REPAIR	C	06-24-2019	06-30-2019	29.95	29.95			
14826	RHINOLININGS	I	06-24-2019	06-24-2019	1,200.00			1,200.00	
14827	RICHARD FUENTES	C	06-24-2019	06-30-2019	259.16	259.16			
14828	SMITH	I	06-24-2019	06-24-2019	411.16			411.16	
14829	TEXAS ASSOCIATION OF COUNTIES	C	06-24-2019	06-30-2019	32,975.68	32,975.68			
14830	TEXAS DEPARTMENT OF STATE HEALTH SE	I	06-24-2019	06-24-2019	9.15			9.15	
14831	THE NEWSPAPER OFFICE LLC	C	06-24-2019	06-30-2019	753.60	753.60			
14832	THRIFTWAY	I	06-24-2019	06-24-2019	99.21			99.21	
14833	TRACEY DOWELL	C	06-24-2019	06-30-2019	300.00	300.00			
14834	WARREN CAT	C	06-24-2019	06-30-2019	43.83	43.83			
14835	WASHINGTON NATIONAL	I	06-24-2019	06-24-2019	389.20			389.20	
14836	YELLOWHOUSE MACHINERY CO	C	06-24-2019	06-30-2019	2,697.01	2,697.01			
14837	GOLDSMITH SOLUTIONS	I	06-24-2019	06-24-2019	4,326.75			4,326.75	
14838	PAT THOMSON	C	06-25-2019	06-30-2019	400.00	400.00			
14840	ATMOS ENERGY	I	06-28-2019	06-28-2019	131.88			131.88	
14841	CARD SERVICE CENTER	V	06-28-2019	06-28-2019	1,385.94		1,385.94		
14842	CARD SERVICE CENTER	I	06-28-2019	06-28-2019	410.76			410.76	
14843	DIRECT ENERGY	I	06-28-2019	06-28-2019	262.83			262.83	
14844	CARD SERVICE CENTER	I	06-28-2019	06-28-2019	63.48			63.48	
14845	CARD SERVICE CENTER	I	06-28-2019	06-28-2019	1,322.46			1,322.46	
14846	CARD SERVICE CENTER	I	06-28-2019	06-28-2019	247.07			247.07	
14847	CARD SERVICE CENTER	I	06-28-2019	06-28-2019	7.95			7.95	
14848	CARD SERVICE CENTER	I	06-28-2019	06-28-2019	237.00			237.00	
14849	NOLAN COUNTY	I	06-28-2019	06-28-2019	200.00			200.00	

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CHECKS ISSUED	139	273,056.53
CHECKS CASHED	143	226,804.98
VOID CHECKS	5	5,822.19
OUTSTANDING	54	57,512.13

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,316,438.00	3,316,438.00		3,285,452.75	32,475.36	30,985.25	99
0105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		0.23	0.23	0.23+	00
0110	MOTOR VEHICLE REGISTRATION	189,242.00	189,242.00		191,147.11	19,087.55	1,905.11+	101
0120	GROSS WEIGHT AND AXLE FEES	56,000.00	56,000.00		54,178.80	2.94	1,821.20	97
0130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54+	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		56,626.27	0.00	56,626.27+	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		34,259.00	0.00	34,259.00+	00
0150	OTHER INCOME	0.00	0.00		4,028.53	89.96	4,028.53+	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,201.70	44.10	7,201.70+	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0158	DA & CA DRUG TESTING REVENUE	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		2,453.50	0.00	2,453.50+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	22,460.00	22,460.00		29,314.75	3,409.88	6,854.75+	131
0181	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	26,284.00	26,284.00		30,905.65	1,163.93	4,621.65+	118
0195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0200	COUNTY RESTITUTION INCOME	800.00	800.00		1,479.00	14.59	679.00+	185
0202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		176.16	10.96	46.16+	136
0204	OIL & GAS INCOME	900.00	900.00		780.66	102.66	119.34	87
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - DIST CLERK	210.00	210.00		1,352.00	0.00	1,142.00+	644
0216	JUROR REIMBURSEMENT	200.00	200.00		0.00	0.00	200.00	00
0218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	0.00	2,724.00	72
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	0.00	400.00+	00
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	0.00	139.27	29
0231	FISHER COUNTY SHERIFF'S POSSE	0.00	0.00		1.00	0.00	1.00+	00
0232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,681.70	0.00	11,318.30	55
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		2,245.33	2,245.33	2,245.33+	00
0241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0400	FEES - COUNTY JUDGE	100.00	100.00		197.63	6.00	97.63+	198
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,388.04	0.00	4,811.96	81
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		53,881.35	5,603.43	9,118.65	86
0420	FEES - COUNTY & DISTRICT COURT	24,656.00	24,656.00		674.00	66.00	23,982.00	03
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		9,158.88	327.00	841.12	92

TIME:12:32 PM - EFFECTIVE MONTH:06

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PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		543.70	0.00	543.70+	00
0430	FEES - JP #1	45,000.00	45,000.00		36,897.41	4,154.55	8,102.59	82
0432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		383.81	0.00	283.81+	384
0440	FEES - COUNTY ATTORNEY	250.00	250.00		300.34	0.00	50.34+	120
0445	FEES - TAX COLLECTOR	140.00	140.00		8,042.56	1,044.10	7,902.56+	745
0447	FEES - TITLE	8,000.00	8,000.00		2,291.27	190.00	5,708.73	29
0448	FEES - LIQUOR LICENSE	700.00	700.00		198.50	0.00	501.50	28
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,000.00	8,000.00		6,386.58	555.00	1,613.42	80
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	380.00	380.00		160.97	0.00	219.03	42
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		11,994.04	1,987.65	10,005.96	55
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		9,328.88	671.87	671.12	93
0713	BUILDING RENT	410.00	410.00		0.00	0.00	410.00	00
0714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		12,181.95	1,514.70	7,818.05	61
0715	GIFT DONATIONS	0.00	0.00		600.00	300.00	600.00+	00
0716	OTHER INCOME	0.00	0.00		88.32	0.00	88.32+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		500.00	30.00	0.00	100
0733	C&D COURT TECH FEES	50.00	50.00		41.37	0.73	8.63	83
0736	DIST COURT REC TECH FEES	415.00	415.00		494.55	40.00	79.55+	119
0740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32
0743	HOMELAND SECURITY INCOME	0.00	0.00		0.00	0.00	0.00	00
0744	CHAPTER 19 INCOME	0.00	0.00		0.00	0.00	0.00	00
0745	EXTRADITION INCOME	0.00	0.00		0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		11,440.00	1,590.00	5,516.00	67
0753	JUDICIAL TRAINING FEES	85.00	85.00		70.00	5.00	15.00	82
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		11,566.53	1,583.46	566.53+	105
0757	PRESERVATION VS HB 1744	2,059.00	2,059.00		155.00	24.00	1,904.00	08
0760	LAW LIBRARY FEES	1,750.00	1,750.00		1,540.00	105.00	210.00	88
0763	DIST CLERK PRESERVATION FEES	211.00	211.00		221.14	15.00	10.14+	105
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		3,069.31	331.48	330.69	90
0768	COUNTY PRESERVATION FEES	794.00	794.00		553.29	29.11	240.71	70
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		627.30	0.00	372.70	63
0772	HOT CHECK REVENUES	1,686.00	1,686.00		1,884.14	1,344.80	198.14+	112
0774	BAIL BOND FEES	640.00	640.00		2,215.00	60.00	1,575.00+	346
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BAIL BOND'S	56,525.00	56,525.00		65,990.81	4,747.73	9,465.81+	117
0800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
0810	AIRPORT REVENUES	3,280.00	3,280.00		4,530.00	600.00	1,250.00+	138
0815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
0820	JUSTICE COURT TECH FEES	1,916.00	1,916.00		1,548.97	166.13	367.03	81
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	00
0910	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	5,180.00	5,180.00		11,970.00	1,500.00	6,790.00+	231
INCOME ACCOUNT TOTALS		4,372,724.00	4,372,724.00		4,409,644.78	87,240.23	36,920.78+	101

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ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - COUNTY JUDGE	547,556.00	547,556.00	0.00	400,122.24	42,119.12	147,433.76	73
0105	COUNTY JUDGE - STATE SUPPLEMENT	71,339.00	71,339.00	0.00	39,305.87	4,137.46	32,033.13	55
0110	SALARY - ADMINISTRATIVE ASSISTANT	542,367.00	567,367.00	0.00	389,785.64	43,200.90	177,581.36	69
0112	SALARY - ROAD HAND	84,699.00	84,699.00	0.00	75,951.08	8,125.80	8,747.92	90
0115	LONGEVITY PAY	6,046.00	6,046.00	0.00	2,550.56	682.16	3,495.44	42
0117	COURT REPORTER	11,700.00	11,700.00	0.00	8,552.09	900.00	3,147.91	73
0120	SALARY - PART TIME	60,000.00	60,000.00	0.00	37,412.68	6,112.12	22,587.32	62
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	4,432.32	466.56	1,633.68	73
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,432.32	466.56	1,633.68	73
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	5,308.22	558.76	1,955.78	73
0142	SALARY - JAILERS	222,948.00	222,948.00	0.00	159,123.55	17,556.14	63,824.45	71
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	8,242.28	2,880.00	7,357.72	53
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	16,056.61	1,344.95	8,556.61	214
0200	FICA EXPENSE	120,256.00	122,168.50	0.00	87,083.38	9,695.17	35,085.12	71
0205	RETIREMENT	129,585.00	129,585.00	0.00	92,001.12	10,321.33	37,583.88	71
0210	MEDICAL INSURANCE	392,974.00	392,974.00	0.00	274,988.98	31,780.15	117,985.02	70
0300	TRAVEL & SCHOOL	30,700.00	30,700.00	3,148.78	16,565.65	1,030.14	10,985.57	64
0305	SUPPLIES	74,278.00	74,278.00	7,240.89	39,663.91	5,280.24	27,373.20	63
0306	EXPENSE PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	00
0307	EXPENSE PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,049.00	53,049.00	266.00	40,873.69	2,708.61	11,909.31	78
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	2,750.00	2,750.00	0.00	1,370.08	50.00	1,379.92	50
0320	COMPUTER REPAIRS & MAINTENANCE	156,510.00	156,510.00	18,276.68	101,291.74	7,999.73	36,941.58	76
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	2,310.00	0.00	1,665.00	58
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
0330	SOFTWARE MAINTENANCE	8,430.00	8,430.00	0.00	5,681.50	250.00	2,748.50	67
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	250.00	0.00	250.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,440.00	160.00	560.00	72
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	452.03	10,586.96	1,250.00	8,961.01	55
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	2,450.00	350.00	1,200.00	70
0380	UTILITIES	84,500.00	85,500.00	35.80	54,157.80	4,648.52	31,306.40	63
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	1,901.21	10,277.47	0.00	821.32	94
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	179.48	985.85	0.00	13,834.67	08
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	3,000.00	3,000.00	0.00	3,036.25	0.00	36.25	101
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0400	NEW EQUIPMENT	7,950.00	7,950.00	332.99	1,468.20	1,468.20	6,148.81	23
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	1,139.59	280
0418	MISCELLANEOUS EXPENSE	600.00	600.00	100.00	390.00	0.00	110.00	82
0419	IRS TAX PENALTY	0.00	0.00	0.00	10,211.52	0.00	10,211.52	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0427	TAX COLLECTOR REG FEE REFUND	0.00	0.00	0.00	56.52	0.00	56.52	00
0430	BANK CHARGES	100.00	100.00	0.00	12.00	12.00	88.00	12

TIME:12:32 PM - EFFECTIVE MONTH:06

JUNE 2019

PREPARER:0006

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	5,614.67	520.00	4,385.33	56
0445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	6,094.68	573.84	3,905.32	61
0450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
0455	LEGAL FEES	0.00	0.00	0.00	4,356.91	0.00	4,356.91	00
0457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	1,195.29	0.00	26,804.71	04
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	17,731.00	5,638.00	7,269.00	71
0472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,805.60	0.00	3,194.40	47
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	481.55	3,334.95	391.68	1,283.50	75
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	26,750.00	26,750.00	1,750.00	107
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,434.00	0.00	4,566.00	24
0482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	53,890.00	0.00	26,475.00	67
0485	LEGAL ADS	2,500.00	2,500.00	0.00	2,432.85	753.60	67.15	97
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	1,511.92	95.21	988.08	60
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	864.00	0.00	4,136.00	17
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	00
0495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	3,360.14	0.00	32,639.86	09
0500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	295.00	295.00	0.00	4,410.00	12
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	13,000.00	13,000.00	0.00	7,553.67	0.00	5,446.33	58
0508	GRAND JURY	2,100.00	2,100.00	0.00	2,420.00	480.00	320.00	115
0510	PETIT JURY	4,300.00	4,300.00	0.00	390.00	0.00	3,910.00	09
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY FEES COLLECTIONS	0.00	0.00	0.00	1,749.82	0.00	1,749.82	00
0514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0518	COURT APPOINTED ATTORNEY	30,000.00	30,000.00	0.00	14,485.25	1,018.75	15,514.75	48
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	1,500.00	1,500.00	0.00	1,613.30	0.00	113.30	108
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	0.00	0.00	0.00	180.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
0530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	37.58	0.00	0.00	1,962.42	02
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	108.00	0.00	15,292.00	01
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00

JUNE 2019

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0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,319.98	190.00	1,880.02	55
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	39,745.00	80.00	39,745.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	1,007.00	9,000.00	0.00	7.00	100
0609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	675.31	12,348.98	624.80	11,975.71	52
0614	INMATE MEDICAL	15,000.00	15,000.00	7.88	4,501.51	524.70	10,490.61	30
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	25,000.00	25,000.00	36.21	20,835.24	3,471.52	4,128.55	83
0620	CAPITAL OUTLAY UNIT COST	34,000.00	91,690.00	36,724.56	33,830.77	0.00	21,134.67	77
0621	IT PROJECT MANAGMENT FOR LEC	0.00	5,769.00	0.00	4,326.75	4,326.75	1,442.25	75
0622	CAPITAL OUTLAY (OVER 5,000)	398,453.00	442,543.02	0.00	417,635.64	0.00	24,907.38	94
0624	CAPITAL OUTLAY LOAN INTEREST	157,475.00	157,505.52	0.00	80,670.90	0.00	76,834.62	51
0625	BUILDING INSURANCE	20,000.00	52,500.00	1,181.09	48,353.60	2,216.60	2,965.31	94
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	CONTIGENCY MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	622.42	2,513.95	546.10	2,863.63	52
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,499.49	0.00	500.51	92
0644	CONSESSION STAND	171,141.00	171,141.00	0.00	122,856.00	40,952.00	48,285.00	72
0645	APPRAISAL DISTRIC TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55	00
0646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
0680	VAN EXPENSE	4,500.00	4,500.00	2,000.00	2,500.00	0.00	0.00	100
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	21,532.00	21,532.00	21,532.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	1,700.00	21,875.60	1,058.09	1,424.40	94
0692	PAPER GOODS	7,900.00	7,900.00	800.00	4,021.24	243.68	3,078.76	61
0693	GIFT EXPENSE	0.00	0.00	0.00	167.88	0.00	167.88	00
0700	DIESEL, OIL, AND GASOLINE	110,292.00	110,292.00	2,437.47	77,495.46	7,497.67	30,359.07	72
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	80.52	9.15	5.52	107
0704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
0705	ROAD MATERIAL & CONSTRUCTION	42,292.00	42,292.00	2,001.30	7,107.55	260.00	33,183.15	22
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	2,610.00	13,527.13	562.06	15,862.87	50
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	800.00	800.00	0.00	41.72	0.00	758.28	05
0743	HOMELAND SECURITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0744	CHAPTER 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0745	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	25,087.50	0.00	0.00	0.00	25,087.50	00
0753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	572.71	9,203.82	2,508.70	1,223.47	89
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00

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0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	554.40	0.00	445.60	55
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57	00
0772	HOT CHECK EXPENSES	1,600.00	1,600.00	0.00	1,789.14	1,329.80	189.14	112
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	400.00	0.00	200.00	67
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	42,000.00	42,000.00	0.00	61,420.68	455.00	19,420.68	146
0800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	2,104.00	290.00	896.00	70
0820	JUSTICE COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0840	PC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	0.00	6,284.09	119.98	45,715.91	12
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,366,875.00	4,507,954.54	85,473.94	3,132,022.25	330,574.30	1,292,137.53	71

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

PO Box 126
Roby TX 79543

***** INCOME ACCOUNTS *****

10-300-100	ADVALOREM TAXES	2,581,632.88
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-106	DC EFILE CLEARING ACCOUNT	50.00
10-300-107	CC EFILE CLEARING ACCOUNT	50.00
10-300-108	JP C-CARD CLEARING ACCOUNT	50.00
10-300-109	CREDIT CARD INTEREST EARNED	0.23
10-300-149	APPRAISAL DIST EXCESS REFUND	34,259.00
10-300-150	OTHER INCOME	1,200.80
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,201.70
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSING FICA	0.00
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00
10-300-158	DA & CA DRUG TESTING REVENUE	0.00
10-300-180	INTEREST EARNED	28,834.93
10-300-185	INSURANCE PROCEEDS	0.00
10-300-190	INTEREST EARNED CD'S	10,376.99
10-300-195	INSURANCE REMIBURSEMENTS	0.00
10-300-200	COUNTY RESTITUTION INCOME	1,479.00
10-300-202	DRUG PROG CCP - 10% COUNTY	176.16
10-300-204	OIL & GAS INCOME	780.66
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - DIST CLERK	1,352.00
10-300-216	JUROR REIMBURSEMENT	0.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,076.00
10-300-222	AD LITEM TAX SUIT T REES	0.00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	56.73
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232	WIND FARM TAX ABATEMENTS	339,750.00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00
10-300-236	SHERIFF - MISC INCOME	13,681.70
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	2,245.33
10-300-241	SHERIFF SALE INCOME	0.00
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00
10-300-713	BUILDING RENT	0.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	3,030,655.11
10-310-400	FEES - COUNTY JUDGE	197.63
10-310-410	FEES - COUNTY CLERK	53,881.35
10-310-420	FEES - COUNTY & DISTRICT COURT	674.00
10-310-425	FEES - DISTRICT CLERK	9,158.88
10-310-426	FEES - DIST CLERK TAX RESEARCH	543.70
10-310-430	FEES - JP #1	36,897.41
10-310-432	FEES -JP ATTY DELINQUENT COL	383.81
10-310-440	FEES - COUNTY ATTORNEY	300.34
10-310-445	FEES - TAX COLLECTOR	8,042.56

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10-310-447	FEES - TITLE	2,291.27	
10-310-448	FEES - LIQUOR LICENSE	198.50	
10-310-450	FEES - FAMILY PROTECTION	0.00	
10-310-451	FEES - CHILD CARE	0.00	
10-310-455	FEES - SHERIFF	6,386.58	
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	
10-310-000	FEES OF OFFICE.....		118,956.03
10-320-405	SUPPLEMENT - COUNTY JUDGE	20,388.04	
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00	
10-320-000	STATE SUPPLEMENTS.....		20,388.04
11-311-100	ADVALOREM TAXES	38,443.49	
11-311-110	MOTOR VEHICLE REGISTRATION	47,684.37	
11-311-120	GROSS WEIGHT AND AXLE FEES	13,537.78	
11-311-130	LONG TERM FINANCING INCOME	52,420.54	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	
11-311-150	OTHER INCOME	1,433.56	
11-311-155	RESERVE FUNDS	0.00	
11-311-160	SALE OF FIXED ASSETS	1,531.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	
11-311-180	INTEREST EARNED	0.00	
11-311-000	REVENUE ACCOUNTS.....		155,050.74
12-312-100	ADVALOREM TAXES	38,443.40	
12-312-110	MOTOR VEHICLE REGISTRATION	47,684.29	
12-312-120	GROSS WEIGHT AND AXLE FEES	13,537.78	
12-312-130	LONG TERM FINANCING INCOME	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	
12-312-150	OTHER INCOME	44.04	
12-312-155	RESERVE FUNDS	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	
12-312-180	INTEREST EARNED	0.00	
12-312-000	REVENUE ACCOUNTS.....		99,709.51
13-313-100	ADVALOREM TAXES	38,443.42	
13-313-110	MOTOR VEHICLE REGISTRATION	47,684.33	
13-313-120	GROSS WEIGHT AND AXLE FEES	13,537.78	
13-313-130	LONG TERM FINANCING INCOME	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	
13-313-150	OTHER INCOME	0.00	
13-313-155	RESERVE FUNDS	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	
13-313-180	INTEREST EARNED	0.00	
13-313-000	REVENUE ACCOUNTS.....		99,665.53
14-314-100	ADVALOREM TAXES	38,443.43	
14-314-110	MOTOR VEHICLE REGISTRATION	47,684.32	
14-314-120	GROSS WEIGHT AND AXLE FEES	13,537.79	
14-314-130	LONG TERM FINANCING INCOME	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	

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14-314-150	OTHER INCOME	922.90	
14-314-155	RESERVE FUNDS	0.00	
14-314-160	SALE OF FIXED ASSETS	922.50	
14-314-165	RESERVE CERTZ FUNDS	0.00	
14-314-180	INTEREST EARNED	0.00	
14-314-000	REVENUE ACCOUNTS.....		101,510.94
20-315-100	BOND TAXES	550,046.13	
20-315-180	BOND TAXES INTEREST	13.57	
20-315-000	JAIL BOND I&S REVENUE.....		550,059.70
21-321-190	STATE ROAD FUND	5,132.16	
21-321-000	REVENUE ACCOUNTS.....		5,132.16
22-322-190	STATE ROAD FUND	5,132.17	
22-322-000	REVENUE ACCOUNTS.....		5,132.17
23-323-190	STATE ROAD FUND	5,132.17	
23-323-000	REVENUE ACCOUNTS.....		5,132.17
24-324-190	STATE ROAD FUND	5,132.16	
24-324-000	REVENUE ACCOUNTS.....		5,132.16
27-327-180	IT INTEREST	0.00	
27-327-181	REVENUE	0.00	
27-327-000	IT REVENUE ACCOUNT.....		0.00
28-100-100	CONTINGENCY FUND CHECKING	0.00	
28-100-000	CONTINGENCY CASH.....		0.00
28-328-100	WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
30-330-180	INTEREST EARNED	0.75	
30-330-730	RECORDS PRESERVATION FEES	500.00	
30-330-000	REVENUE ACCOUNTS.....		500.75
33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	41.37	
33-333-000	REVENUE ACCOUNTS.....		41.37
36-336-180	INTEREST EARNED	0.31	
36-336-736	DIST COURT REC TECH FEES	494.55	
36-336-000	REVENUE ACCOUNTS.....		494.86
38-300-110	REVENUE PCT 1	0.00	
38-300-120	REVENUE PCT 2	0.00	
38-300-130	REVENUE PCT 3	0.00	
38-300-140	REVENUE PCT 4	56,626.27	
38-300-150	FEMA INTEREST EARNED	427.23	
38-300-000	FEMA REVENUE.....		57,053.50
39-300-110	REVENUE COMMISSARY	409.80	
39-300-120	INTEREST EARNED	27.67	
39-300-000	COMMISSARY REVENUE ACCOUNT.....		437.47
40-340-180	INTEREST EARNED	0.00	

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40-340-740	ELECTION SERVICE REVENUES	256.98	
40-340-000	REVENUE ACCOUNTS.....		256.98
43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	REVENUE ACCOUNTS.....		0.00
50-350-180	INTEREST EARNED	8.61	
50-350-750	COUNTY CLERK ARCHIVE FEES	11,440.00	
50-350-000	REVENUE ACCOUNTS.....		11,448.61
53-353-180	INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	70.00	
53-353-000	REVENUE ACCOUNTS.....		70.00
56-356-180	INTEREST EARNED	26.77	
56-356-756	COUNTY CLERK PRESERVATION FEES	11,566.53	
56-356-757	PRESERVATION VS HB 1744	155.00	
56-356-000	REVENUE ACCOUNTS.....		11,748.30
60-360-180	INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	1,540.00	
60-360-000	REVENUE ACCOUNTS.....		1,540.00
63-363-180	INTEREST EARNED	9.42	
63-363-763	DIST CLERK PRESERVATION FEES	221.14	
63-363-764	DIST CLERK CHILD SUPPORT	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000	REVENUE ACCOUNTS.....		230.56
66-366-180	INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,069.31	
66-366-000	REVENUE ACCOUNTS.....		3,069.31
68-368-180	INTEREST EARNED	1.16	
68-368-768	COUNTY PRESERVATION FEES	553.29	
68-368-000	REVENUE ACCOUNTS.....		554.45
70-370-180	INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	627.30	
70-370-000	REVENUE ACCOUNTS.....		627.30
72-372-180	INTEREST EARNED	3.99	
72-372-772	HOT CHECK REVENUES	1,884.14	
72-372-000	REVENUE ACCOUNTS.....		1,888.13
74-374-180	INTEREST EARNED	0.00	
74-374-774	BAIL BOND FEES	2,215.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BAIL BOND'S	49,640.00	
74-374-000	REVENUE ACCOUNTS.....		51,855.00
76-376-180	INTEREST EARNED	0.00	
76-376-701	DELINQUENT CASES	0.00	
76-376-702	GUARDIANSHIP	160.97	

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76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704	PARKS & WILDLIFE	0.00	
76-376-776	STATE FEE CRIMINAL & CIVIL	16,350.81	
76-376-000	REVENUE ACCOUNTS.....		16,511.78
78-378-160	SALE OF FIXED ASSETS	0.00	
78-378-180	INTEREST EARNED	0.00	
78-378-710	WCTCOG PROGRAM	11,994.04	
78-378-711	DEPT OF HUMAN RESOURCES	0.00	
78-378-712	FOOD DONATIONS	9,328.88	
78-378-713	BUILDING RENT	0.00	
78-378-714	DEPT OF AGING & DISABILITY	12,181.95	
78-378-715	GIFT DONATIONS	600.00	
78-378-716	OTHER INCOME	88.32	
78-378-815	INCOME FROM OTHER FUNDS	0.00	
78-378-000	REVENUE ACCOUNTS.....		34,193.19
80-380-180	INTEREST EARNED	0.00	
80-380-800	LEOSE GRANT REVENUES	1,309.84	
80-380-000	REVENUE ACCOUNTS.....		1,309.84
82-380-180	INTEREST EARNED	1.23	
82-380-820	JUSTICE COURT TECH FEES	1,548.97	
82-380-000	REVENUE ACCOUNTS.....		1,550.20
84-384-180	INTEREST EARNED	411.33	
84-384-840	FC DRUG FORFEITURE REVENUES	824.91	
84-384-000	REVENUE ACCOUNTS.....		1,236.24
86-380-180	INTEREST EARNED	0.00	
86-380-800	CETRZ GRANT REVENUES	0.00	
86-380-000	REVENUE ACCOUNTS.....		0.00
88-380-180	INTEREST EARNED	0.00	
88-380-810	AIRPORT REVENUES	4,530.00	
88-380-000	REVENUE ACCOUNTS.....		4,530.00
90-390-190	INTEREST EARNED	0.00	
90-390-910	REVENUE	0.00	
90-390-000	REVENUE ACCOUNTS.....		0.00
92-399-180	INTEREST EARNED	2.68	
92-399-920	PRE-TRIAL FEES	11,970.00	
92-399-000	REVENUE ACCOUNTS.....		11,972.68
TOTAL INCOME	-----		4,409,644.78

***** EXPENSE ACCOUNTS *****

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10-400-100	SALARY - COUNTY JUDGE	29,966.04
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	18,415.37
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	18,187.18
10-400-115	LONGEVITY PAY	0.00
10-400-200	FICA EXPENSE	5,048.61
10-400-205	RETIREMENT	5,478.65
10-400-210	MEDICAL INSURANCE	14,728.26
10-400-300	TRAVEL & SCHOOL	606.42
10-400-305	SUPPLIES	1,285.49
10-400-310	COMMUNICATIONS	503.90
10-400-315	BONDS & NOTARY	200.00
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00
10-400-325	SCHOOL & DUES	310.00
10-400-000	COUNTY JUDGE.....	94,729.92
10-410-100	SALARY - COUNTY CLERK	28,504.56
10-410-105	LONGEVITY PAY	0.00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	18,187.18
10-410-115	PHONE ALLOWANCE	262.96
10-410-200	FICA EXPENSE	3,571.24
10-410-205	RETIREMENT	3,864.41
10-410-210	MEDICAL INSURANCE	14,696.80
10-410-300	TRAVEL & SCHOOL	1,254.30
10-410-305	SUPPLIES	2,597.54
10-410-310	COMMUNICATONS	895.03
10-410-315	BONDS	100.00
10-410-320	COMPUTER REPAIRS & MAINTENANCE	2,609.51
10-410-325	ELECTION SCHOOL	0.00
10-410-330	SOFTWARE MAINTENANCE	3,329.64
10-410-335	SUPL GUAR FUND EXPENSE	0.00
10-410-340	RESTITUTION EXPENSE	0.00
10-410-000	COUNTY CLERK.....	79,873.17
10-420-100	SALARY - DISTRICT CLERK	28,503.42
10-420-120	SALARY - PART TIME	6,722.50
10-420-200	FICA EXPENSE	2,652.53
10-420-205	RETIREMENT	2,899.02
10-420-210	MEDICAL INSURANCE	7,364.13
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	1,400.00
10-420-305	SUPPLIES	1,710.19
10-420-310	COMMUNICATIONS	0.00
10-420-315	BONDS	229.08
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,458.08
10-420-345	TAX RESEARCH FEE EXPENSE	250.00-
10-420-000	DISTRICT CLERK.....	54,688.95
10-430-100	SALARY - JUSTICE OF THE PEACE #1	28,503.42
10-430-105	LONGEVITY PAY	0.00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	7,305.00
10-430-200	FICA EXPENSE	2,715.73
10-430-205	RETIREMENT	2,946.94
10-430-210	MEDICAL INSURANCE	7,364.13
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	1,689.00
10-430-305	SUPPLIES	1,456.57
10-430-310	COMMUNICATIONS	0.00
10-430-315	BONDS	92.50
10-430-320	VIDEO MAGISTRATE	0.00

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10-480-310	COMMUNICATIONS	0.00
10-480-315	BONDS & NOTARY	150.00
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	3,942.70
10-480-400	NEW EQUIPMENT	0.00
10-480-000	COUNTY AUDITOR.....	76,235.61
10-490-100	SALARY - COUNTY TREASURER	28,503.42
10-490-105	LONGEVITY PAY	0.00
10-490-110	ADMINISTRATIVE ASSISTANT	6,612.50
10-490-200	FICA EXPENSE	2,677.74
10-490-205	RETIREMENT	2,889.95
10-490-210	MEDICAL INSURANCE	7,364.13
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	1,944.06
10-490-305	SUPPLIES	1,736.85
10-490-310	COMMUNICATIONS	0.00
10-490-315	BONDS	177.50
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	2,538.47
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	54,444.62
10-500-100	SALARY - TAX COLLECTOR	28,504.56
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	18,187.18
10-500-115	VOTER REGISTRAR	350.00
10-500-200	FICA EXPENSE	3,486.31
10-500-205	RETIREMENT	3,842.75
10-500-210	MEDICAL INSURANCE	14,728.26
10-500-300	TRAVEL	2,000.00
10-500-305	SUPPLIES	1,240.84
10-500-310	COMMUNICATIONS	0.00
10-500-315	BONDS	100.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	72,439.90
10-530-200	FICA EXPENSE	0.00
10-530-205	RETIREMENT	0.00
10-530-305	SUPPLIES	1,315.77
10-530-310	COMMUNICATIONS	23,450.51
10-530-415	MISCELLANEOUS REIMBURSEMENTS	839.59
10-530-418	MISCELLANEOUS EXPENSE	390.00
10-530-419	IRS TAX PENALTY	10,211.52
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00
10-530-425	HEALTHY COUNTY EXPENSE	0.00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.52
10-530-430	BANK CHARGES	12.00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	5,614.67
10-530-445	PAPER & POSTAGE	6,094.68
10-530-450	ANIMAL CONTROL	0.00
10-530-455	LEGAL FEES	4,356.91
10-530-457	SAFETY PROGRAM	0.00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00
10-530-462	NSF EXPENSE	0.00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	1,195.29
10-530-470	WORKERS COMP INSURANCE	17,731.00
10-530-472	UNEMPLOYMENT INSURANCE	2,805.60
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,189.35
10-530-477	OUTSIDE AUDITOR	26,750.00

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10-530-480	DUES & FEES - COG MATCH	1,434.00
10-530-482	LIABILITY INSURANCE	53,890.00
10-530-485	LEGAL ADS	2,432.85
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	1,511.92
10-530-487	RURAL FIRE EQUIPMENT	864.00
10-530-488	RURAL FIRE SCHOOL	0.00
10-530-489	RURAL FIRE INSURANCE TRUCKS	0.00
10-530-490	COUNTY LIBRARIES	5,000.00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	0.00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497	CASH MATCH SENIOR CITIZENS	3,360.14
10-530-500	DRUG & ALCOHOL TESTING	295.00
10-530-000	NON DEPARTMENTAL.....	176,801.32
10-540-310	COMMUNICATIONS	0.00
10-540-502	AD LITEM TAX SUITS - T REES	0.00
10-540-504	ADULT PROBATION SUPPLIES	0.00
10-540-506	JUVENILE OFFICER EXPENSES	7,553.67
10-540-508	GRAND JURY	2,420.00
10-540-510	PETIT JURY	390.00
10-540-512	J.P. JURY	0.00
10-540-513	J.P. ATTORNEY FEES COLLECTIONS	1,749.82
10-540-514	JURY LODGING & MEALS	0.00
10-540-516	JURY COMMISSION	0.00
10-540-518	COURT APPOINTED ATTORNEY	14,485.25
10-540-520	INTERPRETOR	0.00
10-540-522	PSYCHIATRIC EVALUATION	1,613.30
10-540-524	JUVENILE DETENTION	0.00
10-540-525	OUT OF COUNTY CITATIONS	180.00
10-540-526	DA & CA DRUG TESTING	0.00
10-540-000	COUNTY & DISTRICT COURT.....	28,392.04
10-550-100	DIST COURT ADMINISTRATOR	6,240.27
10-550-105	DIST JUDGE - STATE SUPPLEMENT	1,919.76
10-550-117	COURT REPORTER	8,552.09
10-550-200	FICA EXPENSE	1,278.52
10-550-205	RETIREMENT	1,375.57
10-550-210	MEDICAL INSURANCE	1,147.65
10-550-300	TRAVEL	208.98
10-550-305	SUPPLIES	615.05
10-550-310	COMMUNICATIONS	0.00
10-550-530	7TH ADM REGION ASSESSMENT	0.00
10-550-532	COURT REPORTER INSURANCE	0.00
10-550-534	LUNACY COMMITMENT	0.00
10-550-536	VISITING JUDGE/COURT REPORTER	0.00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	0.00
10-550-000	32ND JUDICIAL.....	21,337.89
10-560-560	CHILD CARE	0.00
10-560-562	DOCTOR'S SERVICES	0.00
10-560-563	OUT OF COUNTY COURT COST	0.00
10-560-564	BURIALS	1,000.00
10-560-566	EMERGENCY AID	0.00
10-560-568	CLOTHING	0.00
10-560-570	MEALS, ROOM, CARE	0.00
10-560-572	HOSPITAL	0.00
10-560-574	MEDICAL BILLS	0.00

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10-560-576	MEDICAL SUPPLIES	0.00	
10-560-579	AUTOPSY EXPENSE	0.00	
10-560-000	INDIGENT WELFARE.....		1,000.00
10-570-590	TAX ABATEMENT EXPENSE	0.00	
10-570-000	FISHER COUNTY WIND FARMS.....		0.00
10-580-100	SALARY - SHERIFF	33,909.68	
10-580-105	LONGEVITY PAY	0.00	
10-580-110	SALARY - DEPUTY	119,719.56	
10-580-115	PHONE ALLOWANCE	262.96	
10-580-120	SALARY - PART TIME DEPUTIES	1,777.78	
10-580-142	SALARY - JAILERS	0.00	
10-580-144	SALARY - PART TIME JAILERS	847.28	
10-580-146	SALARY - OVER TIME	4,198.19	
10-580-200	FICA EXPENSE	12,252.40	
10-580-205	RETIREMENT	13,226.82	
10-580-210	MEDICAL INSURANCE	35,513.46	
10-580-300	TRAVEL	510.08	
10-580-305	SUPPLIES	466.14	
10-580-310	COMMUNICATIONS	571.12	
10-580-315	BONDS & NOTARY	150.00	
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	
10-580-380	UTILITIES - NEW JAIL	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	
10-580-608	VEHICLE EXPENSE	9,000.00	
10-580-609	NEW VEHICLES	0.00	
10-580-612	INMATE EXPENSE	0.00	
10-580-614	INMATE MEDICAL	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	
10-580-616	VEHICLE GAS	20,835.24	
10-580-625	BUILDING INSURANCE	0.00	
10-580-000	COUNTY SHERIFF.....		253,240.71
10-585-105	LONGEVITY PAY	0.00	
10-585-110	JAIL ADMINISTRATOR	22,505.34	
10-585-142	SALARY - JAILERS	159,123.55	
10-585-144	SALARY - PART TIME JAILERS	7,395.00	
10-585-146	SALARY - OVER TIME	11,858.42	
10-585-200	FICA EXPENSE	15,061.53	
10-585-205	RETIREMENT	15,954.58	
10-585-210	MEDICAL INSURANCE	59,336.28	
10-585-300	TRAVEL	675.00	
10-585-305	SUPPLIES	4,339.49	
10-585-310	COMMUNICATIONS	13,614.58	
10-585-313	INSPECTIONS & MAINTENCE	0.00	
10-585-315	BONDS FOR EMPLOYEES	0.00	
10-585-320	COMPUTER SOFTWARE & MAINTENCE	6,607.00	
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	
10-585-380	UTILITIES FOR LAW CENTER	23,978.52	
10-585-385	LAW CENTER REPAIRS	3,098.79	

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10-585-475	COPY EXPENSE FOR LAW CENTER	2,145.60	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	2,319.98	
10-585-605	OUT OF COUNTY HOUSING	39,745.00	
10-585-612	INMATE EXPENSE	12,348.98	
10-585-614	INMATE MEDICAL	4,501.51	
10-585-625	LAW CENTER BUILDING INSURANCE	15,853.60	
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	
10-585-000	FC LAW ENFORCEMENT CENTER.....		422,462.75
10-590-100	SALARY - CEA-AG	10,340.56	
10-590-110	ADMINISTRATIVE ASSISTANT	7,190.00	
10-590-200	FICA EXPENSE	1,341.01	
10-590-205	RETIREMENT	591.73	
10-590-305	SUPPLIES	2,142.60	
10-590-310	COMMUNICATIONS	0.00	
10-590-640	CAR ALLOWANCE	2,513.95	
10-590-642	STOCK SHOW EXPENSE	5,499.49	
10-590-644	CONSESSION STAND	0.00	
10-590-000	EXTENSION AGENT.....		29,619.34
10-600-644	APPRAISAL DISTRICT FEES	122,856.00	
10-600-645	APPRAISAL DISTRICT TAX REFUND	2,984.55	
10-600-000	APPRAISAL DISTRICT.....		125,840.55
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	
10-605-648	HAVA GRANT EXPENSE	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	
10-605-000	GRANTS.....		0.00
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	10,880.57	
10-610-000	COUNTY COURT AT LAW.....		10,880.57
11-611-100	SALARY - COMMISSIONER PCT 1	25,819.48	
11-611-105	LONGEVITY PAY	0.00	
11-611-110	SALARY - ROAD FOREMAN	25,675.65	
11-611-112	SALARY - ROAD HAND	21,295.20	
11-611-115	PHONE ALLOWANCE	262.96	
11-611-120	SALARY - PART TIME	8,100.00	
11-611-200	FICA EXPENSE	6,180.76	
11-611-205	RETIREMENT	6,678.99	
11-611-210	MEDICAL INSURANCE	22,092.39	
11-611-300	TRAVEL & SCHOOL	311.75	
11-611-305	SUPPLIES	2,693.72	
11-611-310	COMMUNICATIONS	0.00	
11-611-315	BONDS	0.00	
11-611-320	REPAIRS & MAINTENANCE	20,531.94	
11-611-380	UTILITIES	2,080.99	
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	39,711.49	
11-611-624	CAPITAL OUTLAY LOAN INTEREST	736.52	
11-611-625	NEW EQUIPMENT	32,500.00	
11-611-700	DIESEL, OIL, AND GASOLINE	21,537.24	
11-611-705	ROAD MATERIAL & CONSTRUCTION	1,496.00	
11-611-710	LOCAL MATCHING CETRZ GT	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	
11-611-720	BRIDGE REPAIR	0.00	

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11-611-725 TIRES & TUBES	2,410.00
11-611-730 RESERVE MONEY	0.00
11-611-735 CERTZ RESERVE	0.00
11-611-740 FEMA RESERVE	0.00
11-611-000 EXPENSE ACCOUNTS.....	240,115.08

12-612-100 SALARY - COMMISSIONER PCT 2	25,819.48
12-612-105 LONGEVITY PAY	0.00
12-612-110 SALARY - ROAD FOREMAN	21,794.00
12-612-112 SALARY - ROAD HAND	18,201.85
12-612-115 PHONE ALLOWANCE	470.56
12-612-120 SALARY - PART TIME	10,442.40
12-612-200 FICA EXPENSE	5,799.42
12-612-205 RETIREMENT	5,856.68
12-612-210 MEDICAL INSURANCE	17,810.24
12-612-300 TRAVEL & SCHOOL	932.33
12-612-305 SUPPLIES	4,768.69
12-612-310 COMMUNICATIONS	0.00
12-612-315 BONDS	100.00
12-612-320 REPAIRS & MAINTENANCE	16,244.08
12-612-380 UTILITIES	1,812.06
12-612-620 CAPITAL OUTLAY UNIT COST	0.00
12-612-622 CAPITAL OUTLAY (OVER 5,000)	29,774.00
12-612-624 CAPITAL OUTLAY LOAN INTEREST	0.00
12-612-700 DIESEL, OIL, AND GASOLINE	19,272.17
12-612-705 ROAD MATERIAL & CONSTRUCTION	2,756.55
12-612-710 LOCAL MATCHING CETRZ GT	0.00
12-612-715 FEE REIMBURSEMENT	0.00
12-612-720 BRIDGE REPAIR	0.00
12-612-725 TIRES & TUBES	3,439.47
12-612-730 RESERVE MONEY	0.00
12-612-735 CERTZ RESERVE	0.00
12-612-740 FEMA RESERVE	0.00
12-612-000 EXPENSE ACCOUNTS.....	185,293.98

13-613-100 SALARY - COMMISSIONER PCT 3	25,819.48
13-613-105 LONGEVITY PAY	0.00
13-613-110 SALARY - ROAD FOREMAN	25,675.65
13-613-112 SALARY - ROAD HAND	17,232.30
13-613-115 PHONE ALLOWANCE	276.80
13-613-120 SALARY - PART TIME	8,850.00
13-613-200 FICA EXPENSE	5,981.59
13-613-205 RETIREMENT	6,292.81
13-613-210 MEDICAL INSURANCE	23,126.72
13-613-300 TRAVEL & SCHOOL	1,366.34
13-613-305 SUPPLIES	4,085.43
13-613-310 COMMUNICATIONS	980.75
13-613-315 BONDS	0.00
13-613-320 REPAIRS & MAINTENANCE	29,692.94
13-613-380 UTILITIES	1,064.37
13-613-620 CAPITAL OUTLAY UNIT COST	33,830.77
13-613-622 CAPITAL OUTLAY (OVER 5,000)	0.00
13-613-624 CAPITAL OUTLAY LOAN INTEREST	0.00
13-613-700 DIESEL, OIL, AND GASOLINE	14,802.99
13-613-705 ROAD MATERIAL & CONSTRUCTION	0.00
13-613-710 LOCAL MATCHING CETRZ GT	0.00
13-613-715 FEE REIMBURSEMENT	0.00

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13-613-720	BRIDGE REPAIR	0.00
13-613-725	TIRES & TUBES	354.90
13-613-730	RESERVE MONEY	0.00
13-613-735	CERTZ RESERVE	0.00
13-613-740	FEMA RESERVE	0.00
13-613-000	EXPENSE ACCOUNTS.....	199,433.84
14-614-100	SALARY - COMMISSIONER PCT 4	25,819.48
14-614-105	LONGEVITY PAY	0.00
14-614-110	SALARY - ROAD FOREMAN	25,675.65
14-614-112	SALARY - ROAD HAND	19,221.73
14-614-115	PHONE ALLOWANCE	664.32
14-614-120	SALARY - PART TIME	1,520.00
14-614-200	FICA EXPENSE	5,574.11
14-614-205	RETIREMENT	5,973.54
14-614-210	MEDICAL INSURANCE	22,485.93
14-614-300	TRAVEL & SCHOOL	121.75
14-614-305	SUPPLIES	2,663.11
14-614-310	COMMUNICATIONS	244.81
14-614-315	BONDS	0.00
14-614-320	REPAIRS & MAINTENANCE	15,167.02
14-614-380	UTILITIES	504.00
14-614-620	CAPITAL OUTLAY UNIT COST	0.00
14-614-622	CAPITAL OUTLAY (OVER 5,000)	43,150.15
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00
14-614-700	DIESEL, OIL, AND GASOLINE	14,049.93
14-614-705	ROAD MATERIAL & CONSTRUCTION	1,001.00
14-614-710	LOCAL MATCHING CETRZ GT	0.00
14-614-715	FEE REIMBURSEMENT	0.00
14-614-720	BRIDGE REPAIR	0.00
14-614-725	TIRES & TUBES	7,322.76
14-614-730	FEMA EXPENSE	0.00
14-614-735	CERTZ RESERVE	0.00
14-614-740	FEMA RESERVE	0.00
14-614-000	EXPENSE ACCOUNTS.....	191,159.29
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00
20-615-624	BOND PAYMENT INTEREST	79,934.38
20-615-000	EXPENSE ACCOUNTS.....	384,934.38
21-621-700	DIESEL, OIL, AND GASOLINE	183.07
21-621-705	ROAD MATERIAL & CONSTRUCTION	0.00
21-621-000	EXPENSE ACCOUNTS.....	183.07
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00
22-622-705	ROAD MATERIAL & CONSTRUCTION	814.00
22-622-000	EXPENSE ACCOUNTS.....	3,387.00
23-623-700	DIESEL, OIL, AND GASOLINE	2,504.06
23-623-705	ROAD MATERIAL & CONSTRUCTION	0.00
23-623-000	EXPENSE ACCOUNTS.....	2,504.06
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00
24-624-705	ROAD MATERIAL & CONSTRUCTION	1,040.00
24-624-000	EXPENSE ACCOUNTS.....	3,613.00
27-627-620	IT EQUIPMENT & SUPPLIES FOR LEC	0.00

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27-627-621	IT PROJECT MANAGMENT FOR LEC	4,326.75	
27-627-622	NTEGRATION & SUPPORT FOR LEC	0.00	
27-627-000	IT EXPENSE ACCOUNT.....		4,326.75
28-628-628	CONTIGENCY MISC EXPENSE	0.00	
28-628-000	CONTIGENCY EXPENSE.....		0.00
30-730-730	RECORDS PRES EXPENSES	0.00	
30-730-000	EXPENSE ACCOUNTS.....		0.00
33-733-733	C&D COURT TECH EXPENSES	0.00	
33-733-000	EXPENSE ACCOUNTS.....		0.00
36-736-736	DIST COURT REC TECH EXPENSES	0.00	
36-736-000	EXPENSE ACCOUNTS.....		0.00
38-400-130	EXPENSE PCT 3	0.00	
38-400-305	EXPENSE PCT 1	0.00	
38-400-306	EXPENSE PCT 2	0.00	
38-400-307	EXPENSE PCT 3	0.00	
38-400-308	EXPENSE PCT 4	0.00	
38-400-000	FEMA EXPENSE ACCOUNT.....		0.00
39-400-110	EXPENSE	0.00	
39-400-000	COMMISSARY EXPENSE.....		0.00
40-740-740	ELECTION SERVICE EXPENSES	41.72	
40-740-000	EXPENSE ACCOUNTS.....		41.72
43-743-743	HOMELAND SECURITY EXPENSES	0.00	
43-743-744	CHAPTER 19 EXPENSES	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	
43-743-000	EXPENSE ACCOUNTS.....		0.00
50-750-110	COUNTY CLERK ADMIN ASSISTANT	11,203.39	
50-750-200	FICA EXPENSE	849.84	
50-750-205	RETIREMENT EXPENSE	560.90	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	
50-750-000	EXPENSE ACCOUNTS.....		12,614.13
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	EXPENSE ACCOUNTS.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	7,269.50	
56-756-200	FICA EXPENSE	549.21	
56-756-205	RETIREMENT EXPENSE	530.71	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	9,203.82	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	EXPENSE ACCOUNTS.....		17,553.24
60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	EXPENSE ACCOUNTS.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	EXPENSE ACCOUNTS.....		0.00

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66-766-766	COURTHOUSE SECURITY EXPENSES	554.40	
66-766-000	EXPENSE ACCOUNTS.....		554.40
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	EXPENSE ACCOUNTS.....		0.00
70-770-770	INMATE PHONE EXPENSES	294.57	
70-770-000	EXPENSE ACCOUNTS.....		294.57
72-772-772	HOT CHECK EXPENSES	1,789.14	
72-772-000	EXPENSE ACCOUNTS.....		1,789.14
74-774-774	BAIL BOND EXPENSES	400.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	51,340.00	
74-774-000	EXPENSE ACCOUNTS.....		51,740.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	80.52	
76-776-704	PARKS & WILDLIFE	380.80	
76-776-776	STATE FEE CRIMINAL & CIVIL	10,080.68	
76-776-000	EXPENSE ACCOUNTS.....		10,542.00
78-778-100	SALARY - GENERAL PAYROLL	16,012.25	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	24,362.75	
78-778-200	FICA EXPENSE	3,088.62	
78-778-205	RETIREMENT	3,059.31	
78-778-300	TRAVEL	685.08	
78-778-305	SUPPLIES	2,009.12	
78-778-310	COMMUNICATIONS	612.99	
78-778-320	REPAIRS & MAINTENANCE	500.00	
78-778-380	UTILITIES	4,738.11	
78-778-400	NEW EQUIPMENT	1,468.20	
78-778-680	VAN EXPENSE	2,500.00	
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	21,532.00	
78-778-690	EDIBLE GOODS	21,875.60	
78-778-692	PAPER GOODS	4,021.24	
78-778-693	GIFT EXPENSE	167.88	
78-778-000	EXPENSE ACCOUNTS.....		106,633.15
80-800-800	LEOSE GRANT EXPENSES	0.00	
80-800-000	EXPENSE ACCOUNTS.....		0.00
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	
82-820-000	EXPENSE ACCOUNTS.....		0.00
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	
84-840-200	FICA EXPENSE	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	
84-840-210	MEDICAL INSURANCE	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	6,284.09	
84-840-000	EXPENSE ACCOUNTS.....		6,284.09
86-800-800	CETRZ GRANT EXPENSE ACCOUNTS	0.00	
86-800-000	EXPENSE ACCOUNTS.....		0.00

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INCOME STATEMENT
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88-800-120 PART TIME SALARY	0.00
88-800-200 FICA - EMPLOYER MATCH	0.00
88-800-205 RETIREMENT - EMPLOYER MATCH	0.00
88-800-810 AIRPORT EXPENSES	2,104.00
88-800-000 EXPENSE ACCOUNTS.....	2,104.00
92-929-929 PRE-TRIAL EXPENSE	0.00
92-929-000 EXPENSE ACCOUNT.....	0.00
TOTAL EXPENSES -----	3,132,022.25
NET INCOME =====	1,277,622.53

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***** ASSETS *****

10-100-100	CFC: GENERAL FUND	2,603,601.91
10-100-130	MONEY MARKET CHECKING	229,626.24
10-100-140	GRANT FUND CHECKING	0.40
10-100-150	DRUG FORFEITURE CHECKING	0.00
10-100-185	DUE FROM I&S FUND	158,971.44
10-100-201	CERTIFICATE OF DEPOSIT - 1	154,104.72
10-100-202	CERTIFICATE OF DEPOSIT - 2	154,104.72
10-100-203	CERTIFICATE OF DEPOSIT - 3	154,104.72
10-100-204	CERTIFICATE OF DEPOSIT - 4	154,104.72
10-100-205	CERTIFICATE OF DEPOSIT - 5	154,104.72
10-100-206	CERTIFICATE OF DEPOSIT - 6	254,401.72
10-100-211	REIMBURSEMENT CLEARING	4.00
10-100-230	DISTRICT CLERK EFILE	1,942.05
10-100-231	COUNTY CLERK EFILE	4,824.17
10-100-232	JP CREDIT CARD	7,660.50
10-100-280	DELINQUENT TAXES RECEIVABLE	117,265.36
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	29,314.33-
10-100-290	DUE FROM APPRAISAL DISTRICT	0.00
10-100-000	CASH ACCOUNTS.....	4,119,507.06
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1	77,562.52-
11-100-185	DUE FROM I&S FUND	0.00
11-100-197	DUE FROM GENERAL FUND	1,860.29
11-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
11-100-290	DUE FROM APPRAISAL DISTRICT	0.00
11-100-000	CASH ACCOUNTS.....	73,562.36-
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	75,079.68-
12-100-185	DUE FROM I&S FUND	0.00
12-100-186	DUE FROM GENERAL FUND	474.59
12-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
12-100-290	DUE FROM APPRAISAL DISTRICT	0.00
12-100-000	CASH ACCOUNTS.....	72,465.22-
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	88,543.37-
13-100-185	DUE FROM I&S FUND	0.00
13-100-186	DUE TO GENERAL FUND	474.59
13-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
13-100-290	DUE FROM APPRAISAL DISTRICT	0.00
13-100-000	CASH ACCOUNTS.....	85,928.91-
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	89,641.89-
14-100-185	DUE FROM I&S FUND	0.00
14-100-186	DUE FROM GENERAL FUND	474.59
14-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	713.29-
14-100-290	DUE FROM APPRAISAL DISTRICT	0.00
14-100-000	CASH ACCOUNTS.....	87,027.43-
20-100-190	I&S ACCOUNT JAIL BOND	476,011.38

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20-100-280	DELINQUENT TAXES RECEIVABLE	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	25,369.42	
20-100-000	CASH ACCOUNT.....		513,978.51
21-100-100	CFC: LATERAL ROAD PRECINCT 1	4,949.15	
21-100-000	CASH ACCOUNTS.....		4,949.15
22-100-100	CFC: LATERAL ROAD PRECINCT 2	2,998.24	
22-100-000	CASH ACCOUNTS.....		2,998.24
23-100-100	CFC: LATERAL ROAD PRECINCT 3	2,628.17	
23-100-000	CASH ACCOUNTS.....		2,628.17
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,046.24	
24-100-000	CASH ACCOUNTS.....		3,046.24
27-100-100	IT DEPARTMENT CHECKING	4,326.75-	
27-100-000	IT CASH ACCOUNT.....		4,326.75-
30-100-100	CFC: COURT RECORDS PRES FUND	4,662.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	100.00	
30-100-231	COUNTY CLERK CREDIT CARD	90.00	
30-100-000	CASH ACCOUNTS.....		4,852.67
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	511.93	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		511.93
36-100-100	CFC: DIST COURT RECORDS TECH FUND	4,051.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	140.00	
36-100-000	CASH ACCOUNTS.....		4,191.71
38-100-160	FEMA CHECKING	57,582.92	
38-100-000	CASH ACCOUNTS.....		57,582.92
39-100-170	COMMISSARY CHECKING	2,554.10	
39-100-000	CASH ACCOUNTS.....		2,554.10
40-100-100	CFC: ELECTION SERVICES CONT FUND	1,179.77	
40-100-000	CASH ACCOUNTS.....		1,179.77
43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000	CASH ACCOUNTS.....		18,679.18
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	73,795.19	
50-100-231	COUNTY CLERK CC ACCOUNT	320.00	
50-100-000	CASH ACCOUNTS.....		74,115.19
53-100-100	JUDICIAL TRAINING FUND	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT	40.00	
53-100-000	CASH ACCOUNTS.....		916.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	8,686.97	
56-100-231	COUNTY CLERK CC ACCOUNT	257.00	
56-100-000	CASH ACCOUNTS.....		8,943.97

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60-100-100	CFC: LAW LIBRARY	10,911.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	350.00	
60-100-231	COUNTY CLERK CC ACCOUNT	315.00	
60-100-000	CASH ACCOUNTS.....		11,576.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,486.31	
63-100-230	DISTRICT CLERK CC ACCOUNT	60.00	
63-100-000	CASH ACCOUNTS.....		1,546.31
66-100-100	CFC: COURTHOUSE SECURITY	25,157.44	
66-100-230	DISTRICT CLERK CC ACCOUNT	45.00	
66-100-231	COUNTY CLERK CC ACCOUNT	69.80	
66-100-232	JP ACCOUNT	368.98	
66-100-000	CASH ACCOUNTS.....		25,641.22
68-100-100	CFC: COUNTY PRESERVATION	3,274.19	
68-100-230	DISTRICT CLERK CC ACCOUNT	65.00	
68-100-231	COUNTY CLERK CC ACCOUNT	45.00	
68-100-000	CASH ACCOUNTS.....		3,384.19
70-100-100	CFC: INMATE PHONE FUND	1,498.71	
70-100-110	INMATE PHONE CHECKING	949.06	
70-100-000	CASH ACCOUNTS.....		2,447.77
72-100-100	CFC: HOT CHECK FUND	2,676.07	
72-100-000	CASH ACCOUNTS.....		2,676.07
74-100-100	CFC: BAIL BOND FUND	34,268.88	
74-100-232	JP CREDIT CARD ACCOUNT	385.00	
74-100-000	CASH ACCOUNTS.....		34,653.88
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	89,557.83	
76-100-230	DISTRICT CLERK CC ACCOUNT	1,569.00	
76-100-231	COUNTY CLERK CC ACCOUNT	1,432.03	
76-100-232	JP CC ACCOUNT	5,789.37	
76-100-000	CASH ACCOUNTS.....		98,348.23
78-100-100	CFC: SENIOR CITIZENS	72,359.57-	
78-100-000	CASH ACCOUNTS.....		72,359.57-
80-100-100	CFC: LEOSE GRANT CHECKING	4,789.69	
80-100-000	CASH ACCOUNTS.....		4,789.69
82-100-100	CFC: JUSTICE COURT TECH CHECKING	8,231.75	
82-100-232	JP CC ACCOUNT	268.17	
82-100-000	CASH ACCOUNTS.....		8,499.92
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	46,589.39	
84-100-000	CASH ACCOUNTS.....		46,589.39
86-100-100	CFC - CETRZ GRANT	0.00	
86-100-000	CASH ACCOUNTS.....		0.00
88-100-100	CFC - AIRPORT FUND	20,656.65	
88-100-000	CASH ACCOUNTS.....		20,656.65

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BALANCE SHEET
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90-100-100	COURT REPORTER SERVICE FUND	0.00	
90-100-000	CASH ACCOUNT.....		0.00
92-100-100	PRE-TRIAL CHECKING	0.00	
92-100-222	PRE-TRIAL CHECKING	21,152.68	
92-100-000	CASH ACCOUNTS.....		21,152.68
94-100-100	CASH-GRANT FUND	0.00	
94-100-000	GRANT CASH ACCOUNT.....		0.00
98-100-100	TAX COLL-MOTOR VEHICLE DIVISION	3,109.77	
98-100-101	TAX COLL-SALES TAX, MOTOR VEH D	14,191.45	
98-100-102	FISHER COUNTY INMATE PHONE	0.00	
98-100-104	DIST CLERK REGISTRY ACCT	48,102.20	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP	112,774.01	
98-100-000	CASH ACCOUNT.....		178,177.43
TOTAL ASSETS		=====	4,885,104.52

***** LIABILITIES *****

10-200-180	ACCOUNTS PAYABLE	3,237.26	
10-200-185	DUE TO I & S FUND	25,369.42	
10-200-190	FEDERAL INCOME TAX PAYABLE	27,769.06-	
10-200-196	DUE TO GENERAL FUND	0.00	
10-200-197	DUE TO ROAD & BRIDGE FUNDS	3,284.06	
10-200-200	FICA TAX PAYABLE	25,349.92	
10-200-205	RETIREMENT PAYABLE	13,409.00	
10-200-210	MEDICAL INSURANCE PAYABLE	21,734.54-	
10-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
10-200-220	NFC NON CAFATERIA PLAN PAYABLE	334.08	
10-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
10-200-230	CHILD SUPPORT PAYABLE	143.08-	
10-200-235	AFLAC PRE TAX PAYABLE	58.83	
10-200-240	AFLAC POST TAX PAYABLE	15.78	
10-200-245	BLOCK VISION PAYABLE	0.00	
10-200-250	IRS TAX LEVY PAYABLE	0.00	
10-200-255	COLLEGE LOAN PAYABLE	0.00	
10-200-260	WASHINGTON NATL PAYABLE	34.12	
10-200-270	TAC RISK CONTROL	0.00	
10-200-275	UNEARNED TAX REVENUE	87,951.03	
10-200-900	TRANSFER IN	370.64	
10-200-910	TRANSFER OUT	0.00	
10-200-920	TRANSFER WITHIN	0.00	
10-200-930	UNREPORTED USEABLE FUNDS	0.00	
10-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
10-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	96.03-	
10-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	15,814.02	
10-200-999	FUND BALANCE ACCOUNT	2,529,259.61	
10-200-000	LIABILITY ACCOUNTS.....		2,654,745.06
10-210-501	CCC - 01-01-04 FORWARD	0.00	
10-210-502	CCC - 09-01-01 THRU 12-31-03	0.00	
10-210-503	CCC - 09-01-99 THRU 08-31-01	0.00	

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10-210-504	CCC - 09-01-97 THRU 08-30-99	0.00
10-210-505	CCC - 09-01-91 THRU 08-31-97	0.00
10-210-506	BAIL BOND FEE	0.00
10-210-507	DNA TESTING FEE - FELONY CONVICTION	0.00
10-210-508	DNA TESTING FEE - MSDM & CS	0.00
10-210-509	DNA TESTING FEE - JUVENILE	0.00
10-210-510	EMS TRAUMA FUND	0.00
10-210-511	JUVENILE PROBATION DIVERSION FEE	5.00
10-210-512	JURY REIMBURSEMENT FEE	0.00
10-210-513	INDIGENT DEFENSE FEE	0.00
10-210-514	MOVING VIOLATION FEE	0.00
10-210-515	STATE TRAFFIC FINE	0.00
10-210-516	PEACE OFFICER FEES	0.00
10-210-517	FAILURE TO APPEAR FEE	0.00
10-210-518	JUDICIAL FUND - CONST COUNTY COURT	0.00
10-210-519	JUDICIAL FUND - STATUTORY COUNTY CO	0.00
10-210-520	MOTOR CARRIER WEIGHT VIOLATION	0.00
10-210-521	TIME PAYMENT FEE	0.00
10-210-522	DRIVING RECORDS FEE	0.00
10-210-523	JUDICIAL SUPPORT FEE	0.00
10-210-524	TRUANCY PREVENTION & DIVERSION	0.00
10-210-601	BIRTH CERTIFICATE FEES	0.00
10-210-602	MARRIAGE LICENSE FEES	0.00
10-210-603	DECLARATION OF INFORMAL MARRIAGE	0.00
10-210-604	NONDISCLOSURE FEES	0.00
10-210-605	JUROR DONATIONS	0.00
10-210-606	JUSTICE COURTS - FILING & IND LEGAL	0.00
10-210-607	STAT PROB COURT - FILING & IND	0.00
10-210-608	STAT PROB COURT - JUDICIAL FUND	0.00
10-210-609	CONST COUNTY COURT - FILING & IND	0.00
10-210-610	CONST COUNTY COURT - JUDICIAL FUND	0.00
10-210-611	DIST COURT - DIVORCE & FAMILY LAW	0.00
10-210-612	DIST COURT - OTHER THAN DIV & FAM	0.00
10-210-613	DIST COURT - IND LEGAL SERVICE	0.00
10-210-614	C&D COURT JUDICIAL SUPPORT FEE	0.00
10-210-616	SHERIFF SALE DISBURSEMENTS	0.00
10-210-000	COURT RELATED PAYABLES.....	5.00
11-200-180	ACCOUNTS PAYABLE	327.60
11-200-190	FEDERAL INCOME TAX PAYABLE	0.00
11-200-196	DUE TO GENERAL FUND	0.00
11-200-200	FICA TAX PAYABLE	0.00
11-200-205	RETIREMENT PAYABLE	1,108.99-
11-200-210	MEDICAL INSURANCE PAYABLE	3,215.01-
11-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
11-200-220	NFC NON CAFATERIA PLAN PAYABLE	76.00
11-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
11-200-230	CHILD SUPPORT PAYABLE	0.00
11-200-235	AFLAC PRE TAX PAYABLE	0.00
11-200-240	AFLAC POST TAX PAYABLE	0.00
11-200-245	BLOCK VISION PAYABLE	0.00
11-200-250	IRS TAX LEVY PAYABLE	0.00
11-200-255	COLLEGE LOAN PAYABLE	0.00
11-200-260	WASHINGTON NATL PAYABLE	0.00
11-200-275	UNEARNED TAX REVENUE	2,139.87
11-200-900	TRANSFER IN	0.00
11-200-910	TRANSFER OUT	127.10-

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11-200-920	TRANSFER WITHIN	0.00	
11-200-930	UNREPORTED USEABLE FUNDS	0.00	
11-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
11-200-999	FUND BALANCE ACCOUNT	13,409.61	
11-200-000	LIABILITY ACCOUNTS.....		11,501.98
12-200-190	FEDERAL INCOME TAX PAYABLE	0.22-	
12-200-196	DUE TO GENERAL FUND	0.00	
12-200-200	FICA TAX PAYABLE	0.38-	
12-200-205	RETIREMENT PAYABLE	10.87	
12-200-210	MEDICAL INSURANCE PAYABLE	7,389.82-	
12-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
12-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
12-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
12-200-230	CHILD SUPPORT PAYABLE	0.00	
12-200-235	AFLAC PRE TAX PAYABLE	0.00	
12-200-240	AFLAC POST TAX PAYABLE	0.00	
12-200-245	BLOCK VISION PAYABLE	0.00	
12-200-250	IRS TAX LEVY PAYABLE	0.00	
12-200-255	COLLEGE LOAN PAYABLE	0.00	
12-200-260	WASHINGTON NATL PAYABLE	0.00	
12-200-275	UNEARNED TAX REVENUE	2,139.87	
12-200-900	TRANSFER IN	0.00	
12-200-910	TRANSFER OUT	995.92-	
12-200-920	TRANSFER WITHIN	0.00	
12-200-930	UNREPORTED USEABLE FUNDS	0.00	
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
12-200-960	SYSTEM ADDED LIABILITY	0.00	
12-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	343.14	
12-200-999	FUND BALANCE ACCOUNT	19,011.71	
12-200-000	LIABILITY ACCOUNTS.....		13,119.25
13-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
13-200-196	DUE TO GENERAL FUND	0.00	
13-200-200	FICA TAX PAYABLE	0.00	
13-200-205	RETIREMENT PAYABLE	1,104.46-	
13-200-210	MEDICAL INSURANCE PAYABLE	2,250.50-	
13-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
13-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
13-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
13-200-230	CHILD SUPPORT PAYABLE	0.00	
13-200-235	AFLAC PRE TAX PAYABLE	0.00	
13-200-240	AFLAC POST TAX PAYABLE	0.00	
13-200-245	BLOCK VISION PAYABLE	0.00	
13-200-250	IRS TAX LEVY PAYABLE	0.00	
13-200-255	COLLEGE LOAN PAYABLE	0.00	
13-200-260	WASHINGTON NATL PAYABLE	0.00	
13-200-275	UNEARNED TAX REVENUE	2,139.87	
13-200-900	TRANSFER IN	995.92	
13-200-910	TRANSFER OUT	0.00	
13-200-920	TRANSFER WITHIN	0.00	
13-200-930	UNREPORTED USEABLE FUNDS	0.00	
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
13-200-999	FUND BALANCE ACCOUNT	14,058.57	
13-200-000	LIABILITY ACCOUNTS.....		13,839.40
14-200-180	ACCOUNTS PAYABLE	679.04	

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14-200-190	FEDERAL INCOME TAX PAYABLE	0.11	
14-200-196	DUE TO GENERAL FUND	0.00	
14-200-200	FICA TAX PAYABLE	0.16	
14-200-205	RETIREMENT PAYABLE	1,686.01-	
14-200-210	MEDICAL INSURANCE PAYABLE	1,459.54	
14-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
14-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.01	
14-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
14-200-230	CHILD SUPPORT PAYABLE	71.54	
14-200-235	AFLAC PRE TAX PAYABLE	0.00	
14-200-240	AFLAC POST TAX PAYABLE	0.00	
14-200-245	BLOCK VISION PAYABLE	0.00	
14-200-250	IRS TAX LEVY PAYABLE	0.00	
14-200-255	COLLEGE LOAN PAYABLE	0.00	
14-200-260	WASHINGTON NATL PAYABLE	28.20	
14-200-275	UNEARNED TAX REVENUE	2,139.87	
14-200-900	TRANSFER IN	0.00	
14-200-910	TRANSFER OUT	71.54-	
14-200-920	TRANSFER WITHIN	0.00	
14-200-930	UNREPORTED USEABLE FUNDS	0.00	
14-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
14-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
14-200-999	FUND BALANCE ACCOUNT	0.00	
14-200-000	LIABILITY ACCOUNTS.....		2,620.92
20-200-181	DUE TO R&B PCT #1	0.00	
20-200-182	DUE TO R&B PCT #2	0.00	
20-200-183	DUE TO R&B PCT #3	0.00	
20-200-184	DUE TO R&B PCT #4	0.00	
20-200-195	DUE TO GENERAL FUND	158,971.44	
20-200-275	UNEARNED TAX REVENUE	12,597.71	
20-200-900	TRANSFER IN	0.00	
20-200-910	TRANSFER OUT	0.00	
20-200-920	TRANSFER WITHIN	0.00	
20-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
20-200-999	FUND BALANCE	177,284.04	
20-200-000	LIABILITY ACCOUNTS.....		348,853.19
21-200-900	TRANSFER IN	0.00	
21-200-910	TRANSFER OUT	0.00	
21-200-920	TRANSFER WITHIN	0.00	
21-200-999	FUND BALANCE ACCOUNT	0.06	
21-200-000	LIABILITY ACCOUNTS.....		0.06
22-200-900	TRANSFER IN	0.00	
22-200-910	TRANSFER OUT	0.00	
22-200-920	TRANSFER WITHIN	0.00	
22-200-999	FUND BALANCE ACCOUNT	1,253.07	
22-200-000	LIABILITY ACCOUNTS.....		1,253.07
23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	
23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	0.06	
23-200-000	LIABILITY ACCOUNTS.....		0.06
24-200-900	TRANSFER IN	0.00	

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24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	1,527.08	
24-200-000	LIABILITY ACCOUNTS.....		1,527.08
27-200-900	TRANSFER IN	0.00	
27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFERS WITHIN	0.00	
27-200-000	LIABILITY ACCOUNT.....		0.00
28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	LIABILITY.....		0.00
30-200-900	TRANSFER IN	0.00	
30-200-910	TRANSFER OUT	0.00	
30-200-920	TRANSFER WITHIN	0.00	
30-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
30-200-999	FUND BALANCE ACCOUNT	4,351.92	
30-200-000	LIABILITY ACCOUNTS.....		4,351.92
33-200-900	TRANSFER IN	0.00	
33-200-910	TRANSFER OUT	0.00	
33-200-920	TRANSFER WITHIN	0.00	
33-200-999	FUND BALANCE ACCOUNT	470.56	
33-200-000	LIABILITY ACCOUNTS.....		470.56
36-200-900	TRANSFER IN	0.00	
36-200-910	TRANSFER OUT	0.00	
36-200-920	TRANSFER WITHIN	0.00	
36-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
36-200-999	FUND BALANCE ACCOUNT	3,696.85	
36-200-000	LIABILITY ACCOUNTS.....		3,696.85
38-200-900	TRANSFERS IN	0.00	
38-200-910	TRANSFERS OUT	0.00	
38-200-920	TRANSFERS WITHIN	0.00	
38-200-999	SYSTEM ADDED FUND BALANCE	529.42	
38-200-000	LIABILITY ACCOUNT.....		529.42
39-200-900	TRANSFERS IN	0.00	
39-200-910	TRANSFERS OUT	0.00	
39-200-920	TRANSFERS WITHIN	0.00	
39-200-999	SYSTEM ADDED FUND BALANCE	2,116.63	
39-200-000	LIABILITY ACCOUNT.....		2,116.63
40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	964.51	
40-200-000	LIABILITY ACCOUNTS.....		964.51
43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	LIABILITY ACCOUNTS.....		18,679.18

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50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.00	
50-200-205	RETIREMENT PAYABLE	249.83	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	109.92	
50-200-900	TRANSFER IN	0.00	
50-200-910	TRANSFER OUT	0.00	
50-200-920	TRANSFER WITHIN	0.00	
50-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	130.00	
50-200-999	FUND BALANCE ACCOUNT	74,790.96	
50-200-000	LIABILITY ACCOUNTS.....		75,280.71
53-200-900	TRANSFER IN	0.00	
53-200-910	TRANSFER OUT	0.00	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	846.01	
53-200-000	LIABILITY ACCOUNTS.....		846.01
56-200-180	ACCOUNTS PAYABLE	2,252.74	
56-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
56-200-200	FICA TAX PAYABLE	0.00	
56-200-205	RETIREMENT PAYABLE	191.61-	
56-200-210	MEDICAL INSURANCE PAYABLE	0.00	
56-200-215	NFC CAFETERIA PLAN PAYABLE	0.00	
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	189.17	
56-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
56-200-230	CHILD SUPPORT PAYABLE	0.00	
56-200-235	AFLAC PRE TAX PAYABLE	0.00	
56-200-240	AFLAC POST TAX PAYABLE	0.00	
56-200-245	BLOCK VISION PAYABLE	0.00	
56-200-250	IRS TAX LEVY PAYABLE	0.00	
56-200-255	COLLEGE LOAN PAYABLE	0.00	
56-200-260	WASHINGTON NATL PAYABLE	0.00	
56-200-900	TRANSFER IN	0.00	
56-200-910	TRANSFER OUT	0.00	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	175.00	
56-200-999	FUND BALANCE ACCOUNT	12,323.61	
56-200-000	LIABILITY ACCOUNTS.....		14,748.91
60-200-900	TRANSFER IN	0.00	
60-200-910	TRANSFER OUT	0.00	
60-200-920	TRANSFER WITHIN	0.00	
60-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
60-200-999	FUND BALANCE ACCOUNT	10,036.51	
60-200-000	LIABILITY ACCOUNTS.....		10,036.51
63-200-900	TRANSFER IN	0.00	
63-200-910	TRANSFER OUT	0.00	
63-200-920	TRANSFER WITHIN	0.00	
63-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
63-200-999	FUND BALANCE ACCOUNT	1,315.75	
63-200-000	LIABILITY ACCOUNTS.....		1,315.75
66-200-900	TRANSFER IN	0.00	

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66-200-910	TRANSFER OUT	0.00
66-200-920	TRANSFER WITHIN	0.00
66-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	9.00
66-200-999	FUND BALANCE ACCOUNT	23,117.31
66-200-000	LIABILITY ACCOUNTS.....	23,126.31
68-200-900	TRANSFER IN	0.00
68-200-910	TRANSFER OUT	0.00
68-200-920	TRANSFER WITHIN	0.00
68-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00
68-200-999	FUND BALANCE ACCOUNT	2,829.74
68-200-000	LIABILITY ACCOUNTS.....	2,829.74
70-200-270	DUE TO OTHERS	2,115.04
70-200-900	TRANSFER IN	0.00
70-200-910	TRANSFER OUT	0.00
70-200-920	TRANSFER WITHIN	0.00
70-200-999	FUND BALANCE ACCOUNT	0.00
70-200-000	LIABILITY ACCOUNTS.....	2,115.04
72-200-900	TRANSFER IN	0.00
72-200-910	TRANSFER OUT	172.00-
72-200-920	TRANSFER WITHIN	0.00
72-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00
72-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	40.25
72-200-999	FUND BALANCE ACCOUNT	2,708.83
72-200-000	LIABILITY ACCOUNTS.....	2,577.08
74-200-900	TRANSFER IN	0.00
74-200-910	TRANSFER OUT	0.00
74-200-920	TRANSFER WITHIN	0.00
74-200-999	FUND BALANCE ACCOUNT	34,538.88
74-200-000	LIABILITY ACCOUNTS.....	34,538.88
76-200-190	DUE TO OTHER	0.00
76-200-900	TRANSFER IN	0.00
76-200-910	TRANSFER OUT	0.00
76-200-920	TRANSFER WITHIN	0.00
76-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	67,338.32
76-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	226.41
76-200-999	FUND BALANCE ACCOUNT	24,813.72
76-200-000	LIABILITY ACCOUNTS.....	92,378.45
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00
78-200-200	FICA TAX PAYABLE	0.00
78-200-205	RETIREMENT PAYABLE	303.94-
78-200-210	MEDICAL INSURANCE PAYABLE	0.00
78-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
78-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00
78-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
78-200-230	CHILD SUPPORT PAYABLE	0.00
78-200-235	AFLAC PRE TAX PAYABLE	0.00
78-200-240	AFLAC POST TAX PAYABLE	0.00
78-200-245	BLOCK VISION PAYABLE	0.00
78-200-250	IRS TAX LEVY PAYABLE	0.00
78-200-255	COLLEGE LOAN PAYABLE	0.00
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00

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78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	
78-200-920	TRANSFER WITHIN	0.00	
78-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
78-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
78-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	86.32	
78-200-999	FUND BALANCE ACCOUNT	298.01	
78-200-000	LIABILITY ACCOUNTS.....		80.39
80-200-900	TRANSFER IN	0.00	
80-200-910	TRANSFER OUT	0.00	
80-200-920	TRANSFER WITHIN	0.00	
80-200-999	FUND BALANCE ACCOUNT	3,479.85	
80-200-000	LIABILITY ACCOUNTS.....		3,479.85
82-200-900	TRANSFER IN	0.00	
82-200-910	TRANSFER OUT	0.00	
82-200-920	TRANSFER WITHIN	0.00	
82-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	4.00-	
82-200-999	FUND BALANCE ACCOUNT	6,953.72	
82-200-000	LIABILITY ACCOUNTS.....		6,949.72
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-220	NFC NON CAFTERIA PLAN	0.00	
84-200-900	TRANSFER IN	0.00	
84-200-910	TRANSFER OUT	0.00	
84-200-920	TRANSFER WITHIN	0.00	
84-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
84-200-999	FUND BALANCE ACCOUNT	51,637.24	
84-200-000	LIABILITY ACCOUNTS.....		51,637.24
86-200-900	TRANSFERS IN	0.00	
86-200-910	TRANSFERS OUT	0.00	
86-200-920	TRANSFERS WITHIN	0.00	
86-200-999	FUND BALANCE ACCOUNT	0.00	
86-200-000	LIABILITY ACCOUNTS.....		0.00
88-200-190	FEDREAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	18,230.65	
88-200-000	LIABILITY ACCOUNTS.....		18,230.65
90-200-900	TRANSFER IN	0.00	
90-200-910	TRANSFER OUT	0.00	
90-200-920	TRANSFER WITHIN	0.00	
90-200-999	FUND BALANCE	0.00	
90-200-000	LIABILITY ACCOUNTS.....		0.00
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	

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92-200-999	FUND BALANCE ACCOUNT	9,180.00	
92-200-000	LIABILITY ACCOUNTS.....		9,180.00
94-200-900	SYSTEM ADDED TRANSFER IN	0.00	
94-200-910	SYSTEM ADDED TRANSFER OUT	0.00	
94-200-920	SYSTEM ADDED TRANSFER WITHIN	0.00	
94-200-000	LIABILITY ACCOUNTS.....		0.00
98-200-270	AGENCY FUND LIABILITIES	178,177.43	
98-200-900	SYSTEM ADDED TRANSFER IN	0.00	
98-200-910	SYSTEM ADDED TRANSFER OUT	0.00	
98-200-920	SYSTEM ADDED TRANSFER WITHIN	0.00	
98-200-999	AGENCY FUNDS LIABILITY DUE TO OTHER	0.00	
98-200-000	AGENCY FUNDS - LIABILITY.....		178,177.43

NET INCOME -----1,277,622.53

TOTAL LIABILITIES-----4,883,425.34

***** BALANCE SHEET OUT OF BALANCE *****