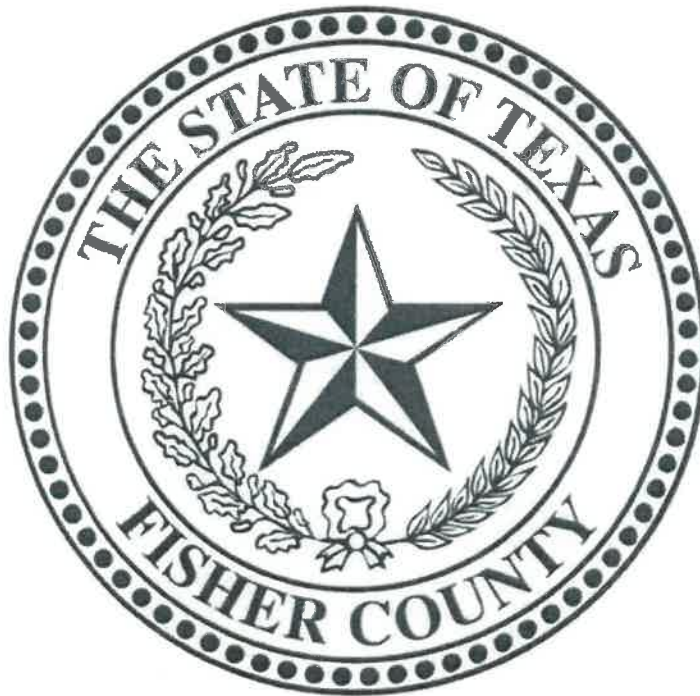


Treasurer Report

July 2019



**County Finances
Treasurer's Report
Period Ending July 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 July 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	
\$2,577,282.94	\$150,031.01	\$3,107.57	-\$439,535.41	\$2,290,886.11	Operations / General Fund #19665
\$46,709.37		\$59.39	-\$119.98	\$46,648.78	DRUG Forfeiture #19681
\$229,626.24		\$292.54		\$229,918.78	MMA #19673
\$57,582.92	\$27,975.53	\$81.60	-\$57,049.96	\$28,590.09	FEMA #24384
\$476,065.38	\$4,074.18	\$590.46		\$480,730.02	I & S Tax Received #23022
\$2,554.10		\$34.48		\$2,588.58	Commissary Profit #24392
\$21,152.68	\$1,500.00	\$26.40		\$22,679.08	Pre-Trial Diversion #25449
\$7,393.00	\$1,840.00	\$6.39	-\$7,293.00	\$1,946.39	County Clerk E-File & Credit Card Funds #26405
\$4,271.05	\$814.62	\$3.62	-\$4,171.05	\$918.24	Dist. Clerk E-File & Credit Card Funds #26413
\$14,472.02	\$6,984.50	\$13.99	-\$14,372.02	\$7,098.49	JP Credit Card Funds #26421
\$154,104.72		\$189.99		\$154,294.71	Certificates of Deposit 1 #1105 (CD's) 1.50%int
\$154,104.72		\$189.99		\$154,294.71	Certificates of Deposit 2 #1106 (CD's) 1.50%int
\$154,104.72		\$189.99		\$154,294.71	Certificates of Deposit 3 #1107 (CD's) 1.50%int
\$154,104.72		\$189.99		\$154,294.71	Certificates of Deposit 4 #1108 (CD's) 1.50%int
\$154,104.72		\$189.99		\$154,294.71	Certificates of Deposit 5 #1109 (CD's) 1.50%int
\$254,401.72		\$377.34		\$254,779.06	Certificates of Deposit 6 #1146 (CD's) 1.25%int
\$4,462,035.02	\$193,219.84	\$5,543.73	-\$522,541.42	\$4,138,257.17	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 12th day of August 2019 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of August 2019

[Signature] County Judge
[Signature] Commissioner Precinct # 1
[Signature] Commissioner Precinct #2
[Signature] Commissioner Precinct # 3
[Signature] 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.

[Signature] Jeanna Parks Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of August 2019.

FILED FOR RECORD and RECORDED THIS 12th day of August 2019 and recorded by the

[Signature] Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JULY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000004309	P	AIRPORT- EVERETT SIMMONS	07-08-2019	07-08-2019	\$250.00
0000004430	P	AIRPORT- JOHNNY ROBERTSON	07-31-2019	07-31-2019	\$100.00
					\$350.00
JUSTICE OF THE PEACE REVENUE					
0000004328	P	ANGIE PIPPIN - JP	07-01-2019	07-10-2019	\$225.00
0000004331	P	ANGIE PIPPIN - JP	07-03-2019	07-10-2019	\$10.00
0000004333	P	ANGIE PIPPIN - JP	07-09-2019	07-10-2019	\$300.00
0000004341	P	ANGIE PIPPIN - JP	07-09-2019	07-10-2019	\$51.00
0000004339	P	ANGIE PIPPIN - JP	07-10-2019	07-10-2019	\$293.00
0000004356	P	ANGIE PIPPIN - JP	07-15-2019	07-15-2019	\$318.00
0000004358	P	ANGIE PIPPIN - JP	07-17-2019	07-17-2019	\$180.00
0000004401	P	ANGIE PIPPIN - JP	07-22-2019	07-24-2019	\$102.00
0000004405	P	ANGIE PIPPIN - JP	07-23-2019	07-24-2019	\$210.00
0000004418	P	ANGIE PIPPIN - JP	07-25-2019	07-29-2019	\$10.00
0000004426	P	ANGIE PIPPIN - JP	07-29-2019	07-29-2019	\$452.00
0000004437	P	ANGIE PIPPIN - JP	07-31-2019	08-02-2019	\$250.00
0000004329	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-01-2019	07-10-2019	\$117.00
0000004330	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-02-2019	07-10-2019	\$712.50
0000004332	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-05-2019	07-10-2019	\$180.00
0000004334	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-09-2019	07-10-2019	\$245.00
0000004338	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-10-2019	07-10-2019	\$650.00
0000004349	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-11-2019	07-12-2019	\$25.00
0000004350	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-12-2019	07-15-2019	\$1,025.00
0000004357	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-15-2019	07-15-2019	\$180.00
0000004364	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-17-2019	07-17-2019	\$480.00
0000004376	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-17-2019	07-17-2019	\$150.00
0000004377	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-18-2019	07-18-2019	\$180.00
0000004378	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-19-2019	07-19-2019	\$220.00
0000004402	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-23-2019	07-24-2019	\$790.00
0000004406	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-23-2019	07-24-2019	\$605.00
0000004407	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-24-2019	07-25-2019	\$205.00
0000004419	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2019	07-29-2019	\$630.00
0000004425	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-29-2019	07-29-2019	\$590.00
0000004435	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-30-2019	08-01-2019	\$180.00
0000004436	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-31-2019	08-02-2019	\$400.00
					\$9,965.50
APPRAISAL DISTRICT REVENUE					
0000004313	P	APPRAISAL DISTRICT - I&S	07-10-2019	07-10-2019	\$3,204.03
0000004393	P	APPRAISAL DISTRICT - I&S	07-24-2019	07-24-2019	\$870.15
0000004312	P	APPRAISAL DISTRICT - M&O	07-10-2019	07-10-2019	\$14,996.96
0000004394	P	APPRAISAL DISTRICT - M&O	07-24-2019	07-24-2019	\$4,183.16
0000004314	P	APPRAISAL DISTRICT - R&B	07-10-2019	07-10-2019	\$492.18

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JULY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004392	P	APPRAISAL DISTRICT - R&B	07-24-2019	07-24-2019	\$148.34
					\$23,894.82
INTEREST REVENUE					
0000004450	P	CD 1105 - INTEREST	07-31-2019	07-31-2019	\$189.99
0000004451	P	CD 1106 - INTEREST	07-31-2019	07-31-2019	\$189.99
0000004452	P	CD 1107 - INTEREST	07-31-2019	07-31-2019	\$189.99
0000004453	P	CD 1108 - INTEREST	07-31-2019	07-31-2019	\$189.99
0000004454	P	CD 1109 - INTEREST	07-31-2019	07-31-2019	\$189.99
0000004455	P	CD 1146 - INTEREST	07-31-2019	07-31-2019	\$377.34
0000004448	P	COMMISSARY INTEREST	07-31-2019	07-31-2019	\$3.27
0000004444	P	DRUG FORFEITURE INTEREST-FFB	07-31-2019	07-31-2019	\$59.39
0000004447	P	FEMA INTEREST	07-31-2019	07-31-2019	\$81.60
0000004446	P	I&S - BANK INTEREST	07-31-2019	07-31-2019	\$590.46
0000004449	P	INTEREST PRE-TRIAL DIVERSION	07-31-2019	07-31-2019	\$26.40
0000004441	P	INTEREST-CCLERK C-CARD ACCT	07-31-2019	07-31-2019	\$6.39
0000004442	P	INTEREST-DCLERK C-CARD ACCT	07-31-2019	07-31-2019	\$3.62
0000004440	P	INTEREST-GENERAL OPERATING	07-31-2019	07-31-2019	\$3,107.57
0000004443	P	INTEREST-JP C-CARD ACCT	07-31-2019	07-31-2019	\$13.99
0000004445	P	MMA - BANK INTEREST	07-31-2019	07-31-2019	\$292.54
					\$5,512.52
DISTRICT CLERK REVENUE					
0000004306	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-01-2019	07-03-2019	\$96.00
0000004307	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-03-2019	07-08-2019	\$310.00
0000004321	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-09-2019	07-10-2019	\$5.00
0000004322	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-10-2019	07-10-2019	\$8.00
0000004336	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-10-2019	07-10-2019	\$6.00
0000004354	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-12-2019	07-15-2019	\$6.00
0000004360	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-16-2019	07-17-2019	\$2.00
0000004367	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-16-2019	07-17-2019	\$2.00
0000004368	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-16-2019	07-17-2019	\$5.00
0000004369	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-17-2019	07-18-2019	\$11.00
0000004375	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-18-2019	07-19-2019	\$19.00
0000004385	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-19-2019	07-22-2019	\$5.00
0000004386	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-19-2019	07-22-2019	\$304.00
0000004391	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-23-2019	07-23-2019	\$2.00
0000004409	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-24-2019	07-25-2019	\$6.00
0000004410	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-25-2019	07-26-2019	\$19.00
0000004428	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-29-2019	07-30-2019	\$2.00
0000004434	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-30-2019	08-01-2019	\$19.00
0000004439	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-31-2019	08-02-2019	\$2.00
0000004308	P	GINA P.-DISTRICT CLERK	07-03-2019	07-08-2019	\$441.50
0000004359	P	GINA P.-DISTRICT CLERK	07-06-2019	07-17-2019	\$470.00
0000004320	P	GINA P.-DISTRICT CLERK	07-09-2019	07-10-2019	\$36.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JULY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004335	P	GINA P.-DISTRICT CLERK	07-10-2019	07-10-2019	\$27.00
0000004343	P	GINA P.-DISTRICT CLERK	07-12-2019	07-12-2019	\$1.00
0000004351	P	GINA P.-DISTRICT CLERK	07-12-2019	07-15-2019	\$378.00
0000004355	P	GINA P.-DISTRICT CLERK	07-12-2019	07-15-2019	\$15.00
0000004390	P	GINA P.-DISTRICT CLERK	07-23-2019	07-23-2019	\$505.00
0000004427	P	GINA P.-DISTRICT CLERK	07-29-2019	07-30-2019	\$10.00
0000004420	P	GINA PAISLEY	07-29-2019	07-29-2019	\$48.61
					\$2,761.11

TAX COLLECTOR REVENUE

0000004337	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-10-2019	07-10-2019	\$3,519.29
0000004365	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-17-2019	07-17-2019	\$5,635.53
0000004366	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-17-2019	07-17-2019	\$5,956.46
0000004408	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-25-2019	07-25-2019	\$3,932.10
					\$19,043.38

COUNTY CLERK REVENUE

0000004316	P	PAT T.-COUNTY CLERK	07-02-2019	07-10-2019	\$407.00
0000004317	P	PAT T.-COUNTY CLERK	07-03-2019	07-10-2019	\$205.00
0000004319	P	PAT T.-COUNTY CLERK	07-08-2019	07-10-2019	\$221.00
0000004325	P	PAT T.-COUNTY CLERK	07-09-2019	07-10-2019	\$1,453.00
0000004323	P	PAT T.-COUNTY CLERK	07-10-2019	07-10-2019	\$99.00
0000004344	P	PAT T.-COUNTY CLERK	07-11-2019	07-12-2019	\$138.00
0000004346	P	PAT T.-COUNTY CLERK	07-12-2019	07-12-2019	\$357.00
0000004352	P	PAT T.-COUNTY CLERK	07-15-2019	07-15-2019	\$257.00
0000004361	P	PAT T.-COUNTY CLERK	07-16-2019	07-17-2019	\$376.00
0000004362	P	PAT T.-COUNTY CLERK	07-17-2019	07-17-2019	\$23.00
0000004379	P	PAT T.-COUNTY CLERK	07-18-2019	07-18-2019	\$434.00
0000004381	P	PAT T.-COUNTY CLERK	07-19-2019	07-19-2019	\$123.00
0000004384	P	PAT T.-COUNTY CLERK	07-22-2019	07-22-2019	\$113.00
0000004395	P	PAT T.-COUNTY CLERK	07-23-2019	07-24-2019	\$201.00
0000004398	P	PAT T.-COUNTY CLERK	07-24-2019	07-24-2019	\$252.00
0000004404	P	PAT T.-COUNTY CLERK	07-25-2019	07-25-2019	\$1,629.00
0000004414	P	PAT T.-COUNTY CLERK	07-26-2019	07-29-2019	\$153.00
0000004416	P	PAT T.-COUNTY CLERK	07-29-2019	07-29-2019	\$1,033.00
0000004424	P	PAT T.-COUNTY CLERK	07-29-2019	07-29-2019	\$38.00
0000004431	P	PAT T.-COUNTY CLERK	07-30-2019	07-31-2019	\$798.00
0000004438	P	PAT T.-COUNTY CLERK	07-31-2019	08-01-2019	\$61.00
0000004318	P	PAT T.-COUNTY CLERK / EFILE & CC	07-08-2019	07-10-2019	\$64.00
0000004326	P	PAT T.-COUNTY CLERK / EFILE & CC	07-09-2019	07-10-2019	\$2.00
0000004327	P	PAT T.-COUNTY CLERK / EFILE & CC	07-09-2019	07-10-2019	\$69.00
0000004324	P	PAT T.-COUNTY CLERK / EFILE & CC	07-10-2019	07-10-2019	\$121.00
0000004345	P	PAT T.-COUNTY CLERK / EFILE & CC	07-11-2019	07-12-2019	\$113.00
0000004347	P	PAT T.-COUNTY CLERK / EFILE & CC	07-12-2019	07-12-2019	\$23.00
0000004348	P	PAT T.-COUNTY CLERK / EFILE & CC	07-12-2019	07-12-2019	\$399.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JULY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004353	P	PAT T.-COUNTY CLERK / EFILE & CC	07-15-2019	07-15-2019	\$43.00
0000004363	P	PAT T.-COUNTY CLERK / EFILE & CC	07-17-2019	07-17-2019	\$452.00
0000004380	P	PAT T.-COUNTY CLERK / EFILE & CC	07-18-2019	07-18-2019	\$72.00
0000004382	P	PAT T.-COUNTY CLERK / EFILE & CC	07-19-2019	07-19-2019	\$7.00
0000004396	P	PAT T.-COUNTY CLERK / EFILE & CC	07-23-2019	07-24-2019	\$399.00
0000004399	P	PAT T.-COUNTY CLERK / EFILE & CC	07-24-2019	07-24-2019	\$7.00
0000004415	P	PAT T.-COUNTY CLERK / EFILE & CC	07-26-2019	07-29-2019	\$23.00
0000004417	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2019	07-29-2019	\$217.00
0000004423	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2019	07-29-2019	\$34.00
0000004433	P	PAT T.-COUNTY CLERK / EFILE & CC	07-30-2019	08-01-2019	\$30.00
					\$10,446.00
PRE TRIAL DIVERSION REVENUE					
0000004397	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	07-24-2019	07-24-2019	\$600.00
0000004400	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	07-24-2019	07-24-2019	\$400.00
0000004432	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	07-30-2019	07-31-2019	\$500.00
					\$1,500.00
SR CITIZENS REVENUE					
0000004373	P	HEALTH & HUMAN SERVICES- SR CITIZEN	07-16-2019	07-16-2019	\$1,366.20
0000004315	P	SENIOR CITIZENS-EMILIA GARCIA	07-10-2019	07-10-2019	\$337.00
0000004403	P	SENIOR CITIZENS-EMILIA GARCIA	07-24-2019	07-24-2019	\$365.50
0000004429	P	SENIOR CITIZENS-EMILIA GARCIA	07-31-2019	07-31-2019	\$424.91
					\$2,493.61
SHERIFF REVENUE					
0000004310	P	SHERIFF - ALLAN ARWINE	07-10-2019	07-10-2019	\$150.00
0000004311	P	SHERIFF - ALLAN ARWINE	07-10-2019	07-10-2019	\$15.00
0000004340	P	SHERIFF - ALLAN ARWINE	07-10-2019	07-11-2019	\$500.00
0000004342	P	SHERIFF - ALLAN ARWINE	07-10-2019	07-11-2019	\$1,000.00
0000004383	P	SHERIFF - ALLAN ARWINE	07-22-2019	07-22-2019	\$500.00
0000004411	P	SHERIFF - ALLAN ARWINE	07-26-2019	07-26-2019	\$75.00
0000004412	P	SHERIFF - ALLAN ARWINE	07-26-2019	07-26-2019	\$300.00
0000004413	P	SHERIFF - ALLAN ARWINE	07-26-2019	07-26-2019	\$15.00
					\$2,555.00
OTHER REVENUE					
0000004304	P	CROWN CORRECTIONAL TELEPHONE	07-03-2019	07-03-2019	\$32.44
0000004421	P	CROWN CORRECTIONAL TELEPHONE	07-29-2019	07-29-2019	\$14.72
0000004387	P	Move funds from FEMA Bank to PCT4 cash acct	07-22-2019	07-22-2019	\$57,049.96
0000004388	P	FEMA DEPT PUBLIC SAFETY CTX for PCT4	07-05-2019	07-05-2019	\$27,975.53
0000004372	P	QUARTERLY TRANSFER-CC move credit card funds to operating acct	07-19-2019	07-19-2019	\$7,293.00
0000004371	P	QUARTERLY TRANSFER-DC move credit card funds to operating acct	07-19-2019	07-19-2019	\$4,171.05
0000004370	P	QUARTERLY TRANSFER-JP move credit card funds to operating acct	07-19-2019	07-19-2019	\$14,372.02
0000004303	P	STERLING COMMISSARY	07-03-2019	07-03-2019	\$17.29

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JULY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004422	P	STERLING COMMISSARY	07-29-2019	07-29-2019	\$13.92
0000004305	P	SUNOCO PARTNERS MARKETING	07-03-2019	07-03-2019	\$8.63
0000004374	P	WEST CENTRAL TEXAS COG	07-11-2019	07-11-2019	\$3,602.79
0000004389	P	WEX INC,	07-23-2019	07-23-2019	\$224.83
					<u>\$114,776.18</u>
GRAND TOTAL					\$193,298.12

CHECKS ISSUED JULY 2019

Status Key: C=CASHED, I=ISSUED, V=VOIDED, QCK=QUICK CHECK

Check No	Payee	Status	Issued	Changed	Check-Amount
14830	Payee: UNITED STATES TREASURY	C	07-01-2019	07-31-2019	14,085.53
01	- QTR3 2019 FED TAX DEPOSIT-7/2/19		10-200-190	FEDERAL INCOME TAX PAYABLE	3,027.64
02	- QTR3 2019 FED TAX DEPOSIT-7/2/19		11-200-190	FEDERAL INCOME TAX PAYABLE	218.61
03	- QTR3 2019 FED TAX DEPOSIT-7/2/19		12-200-190	FEDERAL INCOME TAX PAYABLE	245.86
04	- QTR3 2019 FED TAX DEPOSIT-7/2/19		13-200-190	FEDERAL INCOME TAX PAYABLE	381.50
05	- QTR3 2019 FED TAX DEPOSIT-7/2/19		14-200-190	FEDERAL INCOME TAX PAYABLE	366.25
06	- QTR3 2019 FED TAX DEPOSIT-7/2/19		50-200-190	FEDERAL INCOME TAX PAYABLE	97.04
07	- QTR3 2019 FED TAX DEPOSIT-7/2/19		78-200-190	FEDERAL INCOME TAX PAYABLE	157.69
08	- QTR3 2019 FICA TAX DEPOSIT-7/2/19		10-200-200	FICA TAX PAYABLE	6,218.62
09	- QTR3 2019 FICA TAX DEPOSIT-7/2/19		11-200-200	FICA TAX PAYABLE	677.18
10	- QTR3 2019 FICA TAX DEPOSIT-7/2/19		12-200-200	FICA TAX PAYABLE	682.20
11	- QTR3 2019 FICA TAX DEPOSIT-7/2/19		13-200-200	FICA TAX PAYABLE	663.80
12	- QTR3 2019 FICA TAX DEPOSIT-7/2/19		14-200-200	FICA TAX PAYABLE	664.62
13	- QTR3 2019 FICA TAX DEPOSIT-7/2/19		50-200-200	FICA TAX PAYABLE	208.76
14	- QTR3 2019 FICA TAX DEPOSIT-7/2/19		78-200-200	FICA TAX PAYABLE	455.56
14850	VOID Payee: UNITED STATES TREASURY	V	07-03-2019	07-03-2019	1.00
01	- BOX 126		10-200-190	FEDERAL INCOME TAX PAYABLE	1.00
14851	Payee: ALLIED COMPLIANCE SERVICES	C	07-08-2019	07-31-2019	295.00
01	- DRUG & ALCOHOL TESTING		10-530-500	DRUG & ALCOHOL TESTING	295.00
14852	Payee: AQUAONE	C	07-08-2019	07-31-2019	7.49
01	- SUPPLIES		10-585-305	SUPPLIES	7.49
14853	Payee: AQUAONE	C	07-08-2019	07-31-2019	9.74
01	- SUPPLIES		10-480-305	SUPPLIES	9.74
14854	Payee: AT&T	C	07-08-2019	07-31-2019	1,234.99
01	- COMMUNICATIONS		10-530-310	COMMUNICATIONS	790.97
02	- COMMUNICATIONS		10-530-310	COMMUNICATIONS	444.02
14855	Payee: BEN E KEITH FOODS - DFW DIVISION	C	07-08-2019	07-31-2019	2,528.20
01	- INMATE EXPENSE		10-585-612	INMATE EXPENSE	330.31
02	- EDIBLE GOODS		78-778-690	EDIBLE GOODS	1,788.15
03	- PAPER GOODS		78-778-692	PAPER GOODS	345.75
04	- SUPPLIES		78-778-305	SUPPLIES	63.99
14856	Payee: BUG OUT PEST MANAGEMENT	C	07-08-2019	07-31-2019	350.00
01	- EXTERMINATOR SERVICES		10-470-376	EXTERMINATOR SERVICES	350.00
14857	Payee: CHAD PEARSON	C	07-08-2019	07-31-2019	800.00
01	- COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE	800.00
14858	Payee: CITY OF ROBY	C	07-08-2019	07-31-2019	479.13
01	- UTILITIES		10-470-380	UTILITIES	155.34
02	- UTILITIES		10-585-380	UTILITIES FOR LAW CENTER	323.79
14859	Payee: CITY OF ROTAN	C	07-08-2019	07-31-2019	62.00
01	- UTILITIES		12-612-380	UTILITIES	30.00
02	- UTILITIES		13-613-380	UTILITIES	32.00
14860	Payee: CLINIC PHARMACY	C	07-08-2019	07-31-2019	89.55
01	- INMATE MEDICAL		10-585-614	INMATE MEDICAL	89.55
14861	Payee: COOPER OIL CO INC	C	07-08-2019	07-31-2019	2,226.85
01	- DIESEL, OIL, AND GASOLINE		11-611-700	DIESEL, OIL, AND GASOLINE	2,226.85

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14862	Payee: DEE CLAYTON 01 - SUPPLIES	Status: C Issued:07-08-2019 Changed:07-31-2019 14-614-305 SUPPLIES	Check-Amount: 250.00 250.00
14863	Payee: DELL MARKETING LP 01 - IT EQUIPMENT & SUPPLIES	Status: C Issued:07-08-2019 Changed:07-31-2019 27-627-620 IT EQUIPMENT & SUPPLIES FOR LEC	Check-Amount: 17,437.79 17,437.79
14864	Payee: ERNIE B ARMSTRONG 01 - VISITING JUDGE/COURT REPORTER	Status: C Issued:07-08-2019 Changed:07-31-2019 10-550-536 VISITING JUDGE/COURT REPORTER	Check-Amount: 37.58 37.58
14865	Payee: GERALD JAMES 01 - NEW EQUIPMENT	Status: C Issued:07-08-2019 Changed:07-31-2019 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 215.00 215.00
14866	Payee: HILLIARD OFFICE SOLUTIONS 01 - COMPUTER REPAIRS & MAINTENANCE 02 - COPY MACHINE/SUPPLIES/TONER 03 - SUPPLIES	Status: C Issued:07-08-2019 Changed:07-31-2019 10-410-320 COPY MACHINE 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-420-305 SUPPLIES	Check-Amount: 287.08 46.75 194.33 46.00
14867	Payee: KOLOGIK 01 - LAW CENTER BUILDING INSURANCE	Status: C Issued:07-08-2019 Changed:07-31-2019 10-585-320 COMPUTER SOFTWARE & MAINTENCE	Check-Amount: 895.00 895.00
14868	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:07-08-2019 Changed:07-31-2019 10-585-475 COPY EXPENSE FOR LAW CENTER	Check-Amount: 282.22 282.22
14869	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:07-08-2019 Changed:07-31-2019 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
14870	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - COMPUTER REPAIRS & MAINTENCE 02 - COMPUTER REPAIRS & MAINTENANCE	Status: C Issued:07-08-2019 Changed:07-31-2019 10-430-330 COMPUTER REPAIRS & MAINTENCE 10-420-320 COMPUTER REPAIRS & MAINTENANCE	Check-Amount: 580.00 250.00 330.00
14871	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:07-08-2019 Changed:07-31-2019 14-614-700 DIESEL, OIL, AND GASOLINE 10-560-616 VEHICLE GAS	Check-Amount: 2,940.94 2,797.54 143.40
14872	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES	Status: C Issued:07-08-2019 Changed:07-31-2019 10-470-305 SUPPLIES	Check-Amount: 85.12 85.12
14873	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:07-08-2019 Changed:07-31-2019 10-590-640 CAR ALLOWANCE	Check-Amount: 622.42 622.42
14874	Payee: NOWLIN FARM SERVICES 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-08-2019 Changed:07-31-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 174.48 174.48
14875	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - NEW EQUIPMENT	Status: C Issued:07-08-2019 Changed:07-31-2019 10-590-305 SUPPLIES 10-490-305 SUPPLIES 78-778-400 NEW EQUIPMENT	Check-Amount: 357.45 81.97 217.49 57.99
14876	Payee: RADIOLOGY ASSOCIATES OF ABILENE 01 - INMATE MEDICAL	Status: C Issued:07-08-2019 Changed:07-31-2019 10-585-614 INMATE MEDICAL	Check-Amount: 348.00 348.00
14877	Payee: ROBY AUTOMOTIVE 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-08-2019 Changed:07-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 468.00 468.00
14878	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES	Status: C Issued:07-08-2019 Changed:07-31-2019 10-530-305 SUPPLIES	Check-Amount: 95.06 95.06

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14879	Payee: ROTAN MOTOR & RADIATOR REPAIR 01 - REPAIRS & MAINTENANCE 02 - VEHICLE GAS	Status: C Issued:07-08-2019 Changed:07-31-2019 12-612-320 REPAIRS & MAINTENANCE 10-580-608 VEHICLE EXPENSE	Check-Amount: 666.90 659.90 7.00
14880	Payee: STATE COMPTROLLER 01 - MISCELLANEOUS EXPENSE	Status: C Issued:07-08-2019 Changed:07-31-2019 10-530-418 MISCELLANEOUS EXPENSE	Check-Amount: 100.00 100.00
14881	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 02 - UTILITIES	Status: C Issued:07-08-2019 Changed:07-31-2019 11-611-380 UTILITIES	Check-Amount: 35.63 35.80
14882	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: C Issued:07-08-2019 Changed:07-31-2019 10-530-310 COMMUNICATIONS	Check-Amount: 66.00 66.00
14883	Payee: TOTAL FIRE & SAFETY, INC. 01 - LAW CENTER BUILDING INSURANCE 02 - LAW CENTER BUILDING INSURANCE	Status: C Issued:07-08-2019 Changed:07-31-2019 10-585-625 LAW CENTER BUILDING INSURANCE 10-585-625 LAW CENTER BUILDING INSURANCE	Check-Amount: 1,166.09 195.09 971.00
14884	Payee: U.S. POSTAL SERVICE 01 - BOX # 126 02 - BOX # 370 03 - BOX # 429 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES 07 - SUPPLIES	Status: C Issued:07-08-2019 Changed:07-31-2019 10-490-320 COMPUTER SOFTWARE & MAINTENANCE 10-585-305 SUPPLIES 10-590-305 SUPPLIES 10-430-305 SUPPLIES 10-400-305 SUPPLIES 10-500-305 SUPPLIES 10-420-305 SUPPLIES	Check-Amount: 626.00 64.00 94.00 94.00 64.00 94.00 152.00 64.00
14885	Payee: WESTAIR-PRAHAIR DIST, INC 01 - SUPPLIES	Status: C Issued:07-08-2019 Changed:07-31-2019 13-613-305 SUPPLIES	Check-Amount: 31.33 31.33
14886	Payee: WEX BANK 01 - VEHICLE GAS	Status: C Issued:07-08-2019 Changed:07-31-2019 10-580-616 VEHICLE GAS	Check-Amount: 36.21 36.21
14887	Payee: WHITES 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-08-2019 Changed:07-31-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 78.01 78.01
14888	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT JUL 02 - RETIREMENT & LIFE INSURANCE PMT JUL 03 - RETIREMENT & LIFE INSURANCE PMT JUL 04 - RETIREMENT & LIFE INSURANCE PMT JUL 05 - RETIREMENT & LIFE INSURANCE PMT JUL 06 - RETIREMENT & LIFE INSURANCE PMT JUL 07 - RETIREMENT & LIFE INSURANCE PMT JUL	Status: C Issued:07-11-2019 Changed:07-31-2019 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: 20,605.03 331.60 14,023.95 1,427.73 1,451.93 1,217.39 1,469.69 682.74
14889 VOID	Payee: APG&E 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES 03 - UTILITIES 04 - UTILITIES	Status: V Issued:07-11-2019 Changed:07-23-2019 10-585-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES 11-611-380 UTILITIES 13-613-380 UTILITIES	Check-Amount: 2,961.42 1,595.84 1,278.49 40.22 46.87
14890 VOID	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS 04 - COMMUNICATIONS	Status: V Issued:07-11-2019 Changed:07-23-2019 13-613-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS	Check-Amount: 1,204.85 135.99 545.12 334.12 189.62
14891 VOID	Payee: AT&T 01 - COMMUNICATIONS	Status: V Issued:07-11-2019 Changed:07-23-2019 10-585-310 COMMUNICATIONS	Check-Amount: 69.94 69.94

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14892	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES	Status: C Issued:07-11-2019 22-612-380 UTILITIES 10-470-380 UTILITIES	Changed:07-31-2019	Check-Amount: 48.44 54.78	103.22
14893 VOID	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - UTILITIES 05 - AIRPORT EXPENSES	Status: V Issued:07-11-2019 78-778-380 UTILITIES 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES	Changed:07-23-2019	Check-Amount: \$16.00 125.00 64.00 37.00 112.00	854.00
14894 QCK	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:07-11-2019 10-565-612 INMATE EXPENSE	Changed:07-31-2019	Check-Amount: 174.98	174.99
14895 QCK	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:07-11-2019 10-470-380 UTILITIES	Changed:07-31-2019	Check-Amount: 140.86	140.86
14896 QCK	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:07-11-2019 78-778-310 COMMUNICATIONS	Changed:07-31-2019	Check-Amount: 60.44	60.44
14897 QCK	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:07-11-2019 11-611-700 DIESEL, OIL, AND GASOLINE	Changed:07-31-2019	Check-Amount: 200.89	200.89
14898 QCK	Payee: HOWARD COUNTY SHERIFF DEPARTMENT 01 - WARRANT#70434 VICTORIA HERNANDEZ BO	Status: I Issued:07-11-2019 74-774-774 BAIL BOND EXPENSES	Changed:07-11-2019	Check-Amount: 1,000.00	1,000.00
14899	Payee: UNITED STATES TREASURY 01 - QTR3 2019 FED TAX DEPOSIT-7/16/19 02 - QTR3 2019 FED TAX DEPOSIT-7/16/19 03 - QTR3 2019 FED TAX DEPOSIT-7/16/19 04 - QTR3 2019 FED TAX DEPOSIT-7/16/19 05 - QTR3 2019 FED TAX DEPOSIT-7/16/19 06 - QTR3 2019 FED TAX DEPOSIT-7/16/19 07 - QTR3 2019 FED TAX DEPOSIT-7/16/19 08 - QTR3 2019 FICA TAX DEPOSIT-7/16/19 09 - QTR3 2019 FICA TAX DEPOSIT-7/16/19 10 - QTR3 2019 FICA TAX DEPOSIT-7/16/19 11 - QTR3 2019 FICA TAX DEPOSIT-7/16/19 12 - QTR3 2019 FICA TAX DEPOSIT-7/16/19 13 - QTR3 2019 FICA TAX DEPOSIT-7/16/19 14 - QTR3 2019 FICA TAX DEPOSIT-7/16/19	Status: C Issued:07-16-2019 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	Changed:07-31-2019	Check-Amount: 3,125.33 254.34 227.60 328.48 357.88 64.29 45.72 6,258.75 707.78 728.10 504.58 650.84 154.16 194.04	13,601.90
14900	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR2 2019 STATE CIVIL FEES PMT	Status: C Issued:07-17-2019 76-376-776 STATE FEE CRIMINAL & CIVIL	Changed:07-31-2019	Check-Amount: 2,085.10	2,085.10
14901	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR2 2019 STATE CRIMINAL FEES PMT	Status: C Issued:07-17-2019 76-376-776 STATE FEE CRIMINAL & CIVIL	Changed:07-31-2019	Check-Amount: 10,130.56	10,130.56
14902	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR2 2019 E-FILE QTRLY PMT	Status: C Issued:07-17-2019 76-776-776 STATE FEE CRIMINAL & CIVIL	Changed:07-31-2019	Check-Amount: 350.00	350.00
14903	Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR2 2019 UNEMPLOYMENT PMT	Status: C Issued:07-19-2019 10-530-472 UNEMPLOYMENT INSURANCE	Changed:07-31-2019	Check-Amount: 116.03	116.03
14904	Payee: AFLAC 01 - AFLAC POST TAX PAYABLE 02 - AFLAC PRE TAX PAYABLE	Status: C Issued:07-22-2019 10-200-240 AFLAC POST TAX PAYABLE 10-200-235 AFLAC PRE TAX PAYABLE	Changed:07-31-2019	Check-Amount: 31.56 117.66	149.22

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14905	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:07-22-2019 Changed:07-31-2019 14-614-305 SUPPLIES	Check-Amount: 53.04 53.04
14906	Payee: ALLIED COMPLIANCE SERVICES 01 - DRUG & ALCOHOL TESTING	Status: C Issued:07-22-2019 Changed:07-31-2019 10-530-500 DRUG & ALCOHOL TESTING	Check-Amount: 130.00 130.00
14907	Payee: ANSON AUTOMOTIVE 01 - REPAIRS & MAINTENANCE	Status: C Issued:07-22-2019 Changed:07-31-2019 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 277.72 277.72
14908	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:07-22-2019 Changed:07-31-2019 10-410-305 SUPPLIES 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-470-305 SUPPLIES	Check-Amount: 54.68 31.46 4.87 4.87 13.48
14909	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:07-22-2019 Changed:07-31-2019 10-410-310 COMMUNICATIONS	Check-Amount: 98.13 98.13
14910	Payee: BECKY DAVIS 01 - ELECTION SERVICE EXPENSES 02 - COUNTY CLERK PRESERVATION EXPENSE	Status: C Issued:07-22-2019 Changed:07-31-2019 40-740-740 ELECTION SERVICE EXPENSES 10-410-325 ELECTION SCHOOL	Check-Amount: 320.00 200.00 120.00
14911	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:07-22-2019 Changed:07-31-2019 10-470-380 UTILITIES 10-470-380 UTILITIES	Check-Amount: 90.00 45.00 45.00
14912	Payee: BLACK PLUMBING 01 - LAW CENTER REPAIRS	Status: C Issued:07-22-2019 Changed:07-31-2019 10-585-385 LAW CENTER REPAIRS	Check-Amount: 305.83 305.83
14913	Payee: BLUEGLOBES, LLC 01 - AIRPORT EXPENSES	Status: I Issued:07-22-2019 Changed:07-22-2019 88-800-810 AIRPORT EXPENSES	Check-Amount: 282.07 282.07
14914	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - INMATE EXPENSE	Status: C Issued:07-22-2019 Changed:07-31-2019 10-585-305 SUPPLIES 10-585-305 SUPPLIES 10-470-305 SUPPLIES 10-585-612 INMATE EXPENSE	Check-Amount: 554.93 71.95 78.15 106.53 298.30
14915	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS 02 - RURAL FIRE DEPT FUEL EXPENSE	Status: C Issued:07-22-2019 Changed:07-31-2019 10-580-616 VEHICLE GAS 10-530-486 RURAL FIRE DEPT FUEL EXPENSE	Check-Amount: 1,731.07 1,640.65 90.42
14916	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:07-22-2019 Changed:07-31-2019 12-612-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 2,765.36 2,765.36
14917	Payee: DE LAGE LANDEN 01 - COMPUTER REPAIRS & MAINTENANCE	Status: C Issued:07-22-2019 Changed:07-31-2019 10-410-320 COPY MACHINE	Check-Amount: 165.07 165.07
14918	Payee: DELGADO BROTHERS 01 - TIRES & TUBES	Status: C Issued:07-22-2019 Changed:07-31-2019 12-612-725 TIRES & TUBES	Check-Amount: 150.00 150.00
14919	Payee: DELL MARKETING LP 01 - IT EQUIPMENT & SUPPLIES FOR LEC	Status: C Issued:07-22-2019 Changed:07-31-2019 27-627-620 IT EQUIPMENT & SUPPLIES FOR LEC	Check-Amount: 12,251.60 12,251.60
14920	Payee: FISHER COUNTY HOSPITAL DISTRICT 01 - INMATE MEDICAL	Status: C Issued:07-22-2019 Changed:07-31-2019 10-585-614 INMATE MEDICAL	Check-Amount: 326.00 326.00
14921	Payee: GARBO'S LOCKSMITH SERVICE 01 - COURTHOUSE MAINTENANCE	Status: I Issued:07-22-2019 Changed:07-22-2019 10-470-375 COURTHOUSE MAINTENANCE	Check-Amount: 270.00 270.00

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14922	Payee: GRAY FUEL & CHEMICAL	Status: C	Issued: 07-22-2019	Changed: 07-31-2019	Check-Amount: 7,566.32
	01 - VAN EXPENSE		78-778-680 VAN EXPENSE		319.67
	02 - SUPPLIES		11-611-305 SUPPLIES		77.84
	03 - VEHICLE GAS		10-880-616 VEHICLE GAS		569.39
	04 - SUPPLIES		13-613-305 SUPPLIES		37.05
	05 - DIESEL, OIL, AND GASOLINE		13-613-700 DIESEL, OIL, AND GASOLINE		3,285.50
	06 - SUPPLIES		12-612-305 SUPPLIES		347.50
	07 - DIESEL, OIL, AND GASOLINE		12-612-700 DIESEL, OIL, AND GASOLINE		2,440.67
	08 - REPAIRS & MAINTENANCE		12-612-305 SUPPLIES		488.70
14923	Payee: HAROLD GRUBEN	Status: I	Issued: 07-22-2019	Changed: 07-22-2019	Check-Amount: 75.00
	01 - NEW EQUIPMENT		78-778-400 NEW EQUIPMENT		75.00
14924	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued: 07-22-2019	Changed: 07-31-2019	Check-Amount: 50.00
	01 - COMPUTER REPAIRS & MAINTENANCE		10-410-320 COPY MACHINE		50.00
14925	Payee: JOHN DEERE FINANCIAL	Status: C	Issued: 07-22-2019	Changed: 07-31-2019	Check-Amount: 6.63
	01 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE		6.63
14926	Payee: KENNETH CLAXTON	Status: I	Issued: 07-22-2019	Changed: 07-22-2019	Check-Amount: 125.00
	01 - TIRES & TUBES		14-614-725 TIRES & TUBES		125.00
14927	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued: 07-22-2019	Changed: 07-31-2019	Check-Amount: 328.10
	01 - SUPPLIES		10-585-625 LAW CENTER BUILDING INSURANCE		15.00
	02 - VAN EXPENSE		78-778-680 VAN EXPENSE		69.40
	03 - SUPPLIES		11-611-305 SUPPLIES		31.70
	04 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE		192.00
14928	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued: 07-22-2019	Changed: 07-31-2019	Check-Amount: 755.00
	01 - COUNTY CLERK PRESERVATION EXPENSE		56-756-756 COUNTY CLERK PRESERVATION EXPENSE		755.00
14929	Payee: NAPA AUTO PARTS	Status: C	Issued: 07-22-2019	Changed: 07-31-2019	Check-Amount: 197.51
	01 - SUPPLIES		14-614-305 SUPPLIES		197.51
14930	Payee: NUTRIEN AG SOLUTIONS	Status: C	Issued: 07-22-2019	Changed: 07-31-2019	Check-Amount: 126.25
	01 - SUPPLIES		10-470-305 SUPPLIES		126.25
14931	Payee: OMNIBASE SERVICES OF TEXAS	Status: C	Issued: 07-22-2019	Changed: 07-31-2019	Check-Amount: 12.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776 STATE FEE CRIMINAL & CIVIL		6.00
	02 - STATE FEE CRIMINAL & CIVIL		76-776-776 STATE FEE CRIMINAL & CIVIL		6.00
14932	Payee: PAT THOMSON	Status: C	Issued: 07-22-2019	Changed: 07-31-2019	Check-Amount: 854.10
	01 - COUNTY CLERK PRESERVATION EXPENSE		56-756-756 COUNTY CLERK PRESERVATION EXPENSE		371.79
	02 - ELECTION SCHOOL		10-410-325 ELECTION SCHOOL		482.31
14933	Payee: QUILL	Status: C	Issued: 07-22-2019	Changed: 07-31-2019	Check-Amount: 73.78
	01 - SUPPLIES		10-470-305 SUPPLIES		73.78
14934	Payee: RE JAMES GRAVEL CO.	Status: I	Issued: 07-22-2019	Changed: 07-22-2019	Check-Amount: 452.03
	01 - COURTHOUSE MAINTENANCE		10-470-375 COURTHOUSE MAINTENANCE		452.03
14935	Payee: REX BEAUCHAMP	Status: C	Issued: 07-22-2019	Changed: 07-31-2019	Check-Amount: 100.00
	01 - COURTHOUSE MAINTENANCE		10-470-375 COURTHOUSE MAINTENANCE		100.00
14936	Payee: ROTAN MERCANTILE CO. LLC	Status: C	Issued: 07-22-2019	Changed: 07-31-2019	Check-Amount: 249.99
	01 - SUPPLIES		78-778-320 REPAIRS & MAINTENANCE		249.99
14937	Payee: SHERRY WILLIAMSON, CLERK	Status: C	Issued: 07-22-2019	Changed: 07-31-2019	Check-Amount: 15.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776 STATE FEE CRIMINAL & CIVIL		15.00

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14938	Payee: SMITH 01 - REPAIRS & MAINTENANCE	Status: I 78-778-320	Issued:07-22-2019 REPAIRS & MAINTENANCE	Changed:07-22-2019	Check-Amount: 400.00	400.00
14939	Payee: SWEETWATER STEEL COMPANY, LTD. 01 - ROAD MATERIAL & CONSTRUCTION 02 - ROAD MATERIAL & CONSTRUCTION	Status: C 14-614-705 12-612-705	Issued:07-22-2019 ROAD MATERIAL & CONSTRUCTION ROAD MATERIAL & CONSTRUCTION	Changed:07-31-2019	Check-Amount: 2,001.30 550.80 1,450.50	
14940	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 10-200-210 11-200-210 12-200-210 13-200-210 14-200-210	Issued:07-22-2019 MEDICAL INSURANCE PAYABLE MEDICAL INSURANCE PAYABLE MEDICAL INSURANCE PAYABLE MEDICAL INSURANCE PAYABLE	Changed:07-31-2019	Check-Amount: 28,810.54 20,336.68 2,530.74 1,674.62 1,743.96 2,524.54	
14941	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C 76-776-703	Issued:07-22-2019 DC-CAR-BVS TO TX VITAL STATISTICS	Changed:07-31-2019	Check-Amount: 14.64 14.64	
14942	Payee: THRIPTWAY 01 - INMATE EXPENSE 02 - EDIBLE GOODS	Status: C 10-585-612 78-778-690	Issued:07-22-2019 INMATE EXPENSE EDIBLE GOODS	Changed:07-31-2019	Check-Amount: 268.33 21.82 246.51	
14943	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C 10-400-310 10-580-310	Issued:07-22-2019 COMMUNICATIONS COMMUNICATIONS	Changed:07-31-2019	Check-Amount: 101.68 50.84 50.84	
14944	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: C 10-200-260	Issued:07-26-2019 WASHINGTON NATL PAYABLE	Changed:07-31-2019	Check-Amount: 389.20 389.20	
14945	Payee: WESTIN TRAILERS LLC 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C 10-530-435	Issued:07-22-2019 ELECTION SUPPLIES/BOXES/JUDGES	Changed:07-31-2019	Check-Amount: 2,673.00 2,673.00	
14946	Payee: WEX BANK 01 - VEHICLE GAS	Status: C 10-580-616	Issued:07-22-2019 VEHICLE GAS	Changed:07-31-2019	Check-Amount: 49.00 49.00	
14947	Payee: WHITES 01 - REPAIRS & MAINTENANCE	Status: C 78-778-400	Issued:07-22-2019 NEW EQUIPMENT	Changed:07-31-2019	Check-Amount: 75.43 75.43	
14948	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: C 12-612-320 14-614-320	Issued:07-22-2019 REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE	Changed:07-31-2019	Check-Amount: 1,895.35 774.49 1,120.86	
14949	Payee: VAL VERDE COUNTY SHERIFF DEPT. 01 - CASE# 13817CR JOAQUIN MARTINEZ BOND	Status: I 74-774-774	Issued:07-22-2019 BAIL BOND EXPENSES	Changed:07-22-2019	Check-Amount: 500.00 500.00	
14950	Payee: PAT THOMSON 01 - CASH BOND CAUSE#2905 ZANE POYNOR	Status: C 74-774-776	Issued:07-22-2019 CASH BOND EXPENSES	Changed:07-31-2019	Check-Amount: 400.00 400.00	
14951	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C 78-778-380	Issued:07-22-2019 UTILITIES	Changed:07-31-2019	Check-Amount: 57.41 57.41	
14952	Payee: KOLOGIK 01 - NIBRS GRANT	Status: C 10-585-627	Issued:07-22-2019 NIBRS GRANT	Changed:07-31-2019	Check-Amount: 54,300.00 54,300.00	
14953	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C 78-778-310 10-585-310	Issued:07-22-2019 COMMUNICATIONS COMMUNICATIONS	Changed:07-31-2019	Check-Amount: 227.94 37.99 189.95	
14954 QCK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C 10-470-380	Issued:07-23-2019 UTILITIES	Changed:07-31-2019	Check-Amount: 150.56 101.38	

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14954	QCK	Payee: ATMOS ENERGY 02 - UTILITIES	Status: C 10-470-380 UTILITIES	Issued: 07-23-2019 Changed: 07-31-2019	Check-Amount: 49.18	150.56
14955	QCK	Payee: WILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER	Status: C 10-530-475 COPY MACHINE/SUPPLIES/TONER	Issued: 07-23-2019 Changed: 07-31-2019	Check-Amount: 46.00	46.00
14956	QCK	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES	Status: C 78-778-380 UTILITIES 11-611-380 UTILITIES	Issued: 07-23-2019 Changed: 07-31-2019	Check-Amount: 84.71 31.53	116.24
14957		Payee: WEST CENTRAL TEXAS LAW ENFORCEMENT 01 - LEOSE GRANT EXPENSES	Status: C 80-800-800 LEOSE GRANT EXPENSES	Issued: 07-23-2019 Changed: 07-31-2019	Check-Amount: 18.00	18.00
14958		Payee: JORDAN LANE WATSON 01 - CAUSE# 2915 CASH BOND RELEASE	Status: C 74-774-776 CASH BOND EXPENSES	Issued: 07-23-2019 Changed: 07-31-2019	Check-Amount: 400.00	400.00
14959		Payee: APG&E 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES 03 - UTILITIES 04 - UTILITIES	Status: C 10-585-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES 11-611-380 UTILITIES 13-613-380 UTILITIES	Issued: 07-23-2019 Changed: 07-31-2019	Check-Amount: 1,595.84 1,278.49 40.22 46.67	2,961.42
14960		Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS 04 - COMMUNICATIONS	Status: I 10-585-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS 13-613-310 COMMUNICATIONS	Issued: 07-23-2019 Changed: 07-23-2019	Check-Amount: 189.62 334.22 545.12 135.99	1,204.85
14961		Payee: AT&T 01 - COMMUNICATIONS	Status: C 10-585-310 COMMUNICATIONS	Issued: 07-23-2019 Changed: 07-31-2019	Check-Amount: 69.94	69.94
14962		Payee: BIG COUNTRY ELECTRIC COOP 01 - AIRPORT EXPENSES 02 - UTILITIES 03 - UTILITIES 04 - UTILITIES	Status: C 88-800-810 AIRPORT EXPENSES 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES	Issued: 07-23-2019 Changed: 07-31-2019	Check-Amount: 112.00 125.00 64.00 37.00	338.00
14963		Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C 78-778-380 UTILITIES	Issued: 07-23-2019 Changed: 07-31-2019	Check-Amount: 516.00	516.00
14964	QCK	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE	Status: C 10-470-375 COURTHOUSE MAINTENANCE	Issued: 07-29-2019 Changed: 07-31-2019	Check-Amount: 350.00	350.00
14965	VOID	Payee: CARD SERVICE CENTER 01 - INMATE MEDICAL 02 - TRAVEL/SCHOOL/TUITION/DUES 03 - TRAVEL & SCHOOL 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES 07 - TRAVEL & SCHOOL 08 - PAPER & POSTAGE 09 - COUNTY CLERK PRESERVATION EXPENSE 10 - ELECTION SCHOOL 11 - SUPPLIES 12 - BANK CHARGES 13 - COMMUNICATIONS	Status: V 10-585-614 INMATE MEDICAL 10-420-300 TRAVEL/SCHOOL/TUITION/DUES 13-613-300 TRAVEL & SCHOOL 10-460-305 SUPPLIES 10-410-305 SUPPLIES 10-480-305 SUPPLIES 12-612-300 TRAVEL & SCHOOL 10-530-445 PAPER & POSTAGE 56-756-756 COUNTY CLERK PRESERVATION EXPENSE 10-410-325 ELECTION SCHOOL 10-590-305 SUPPLIES 10-530-430 BANK CHARGES 10-530-310 COMMUNICATIONS	Issued: 07-29-2019 Changed: 07-29-2019	Check-Amount: 7.88 600.00 528.39 69.98 137.56 33.84 527.46 80.00 96.68 465.07 50.00 30.00 7.95	2,707.85

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Check No	Payee	Status	Issued	Changed	Check-Amount
14965 VOID	Payee: CARD SERVICE CENTER	V	07-29-2019	07-29-2019	2,707.85
14	CAR ALLOWANCE		10-590-640	CAR ALLOWANCE	24.43
15	TRAVEL/SCHOOL/TUITION/DUES		10-420-300	TRAVEL/SCHOOL/TUITION/DUES	48.61
14966	Payee: CARD SERVICE CENTER	I	07-29-2019	07-29-2019	717.43
01	TRAVEL		10-580-300	TRAVEL	443.97
02	VEHICLE GAS		10-580-616	VEHICLE GAS	65.46
03	LEOSE GRANT EXPENSES		10-585-325	CERT TRAINING FOR JAIL STAFF	204.00
14967	Payee: CARD SERVICE CENTER	I	07-29-2019	07-29-2019	7.86
01	INMATE MEDICAL		10-585-614	INMATE MEDICAL	7.86
14968	Payee: CARD SERVICE CENTER	I	07-29-2019	07-29-2019	2,749.04
01	PAPER & POSTAGE		10-530-445	PAPER & POSTAGE	60.00
02	COUNTY CLERK PRESERVATION EXPENSE		56-756-756	COUNTY CLERK PRESERVATION EXPENSE	96.68
03	SUPPLIES		10-590-305	SUPPLIES	50.00
04	BANK CHARGES		10-530-430	BANK CHARGES	30.00
05	COMMUNICATIONS		10-530-310	COMMUNICATIONS	7.95
06	CAR ALLOWANCE		10-590-640	CAR ALLOWANCE	24.43
07	ELECTION SCHOOL		10-410-325	ELECTION SCHOOL	465.07
08	TRAVEL/SCHOOL/TUITION/DUES		10-420-300	TRAVEL/SCHOOL/TUITION/DUES	48.61
09	TRAVEL/SCHOOL/TUITION/DUES		10-420-300	TRAVEL/SCHOOL/TUITION/DUES	600.00
10	TRAVEL & SCHOOL		13-613-300	TRAVEL & SCHOOL	528.39
11	SUPPLIES		10-460-305	SUPPLIES	69.98
12	SUPPLIES		10-410-305	SUPPLIES	137.56
13	SUPPLIES		10-480-305	SUPPLIES	33.84
14	TRAVEL & SCHOOL		12-612-300	TRAVEL & SCHOOL	576.53
14969	Payee: UNITED STATES TREASURY	C	07-29-2019	07-31-2019	13,408.17
01	QTR3 2019 FED TAX DEPOSIT-7/30/19		10-200-190	FEDERAL INCOME TAX PAYABLE	3,000.78
02	QTR3 2019 FED TAX DEPOSIT-7/30/19		11-200-190	FEDERAL INCOME TAX PAYABLE	238.61
03	QTR3 2019 FED TAX DEPOSIT-7/30/19		12-200-190	FEDERAL INCOME TAX PAYABLE	222.95
04	QTR3 2019 FED TAX DEPOSIT-7/30/19		13-200-190	FEDERAL INCOME TAX PAYABLE	285.86
05	QTR3 2019 FED TAX DEPOSIT-7/30/19		14-200-190	FEDERAL INCOME TAX PAYABLE	375.26
06	QTR3 2019 FED TAX DEPOSIT-7/30/19		50-200-190	FEDERAL INCOME TAX PAYABLE	79.64
07	QTR3 2019 FED TAX DEPOSIT-7/30/19		78-200-190	FEDERAL INCOME TAX PAYABLE	65.11
08	QTR3 2019 FICA TAX DEPOSIT-7/30/19		10-200-200	FICA TAX PAYABLE	6,132.74
09	QTR3 2019 FICA TAX DEPOSIT-7/30/19		11-200-200	FICA TAX PAYABLE	661.88
10	QTR3 2019 FICA TAX DEPOSIT-7/30/19		12-200-200	FICA TAX PAYABLE	720.46
11	QTR3 2019 FICA TAX DEPOSIT-7/30/19		13-200-200	FICA TAX PAYABLE	441.86
12	QTR3 2019 FICA TAX DEPOSIT-7/30/19		14-200-200	FICA TAX PAYABLE	678.38
13	QTR3 2019 FICA TAX DEPOSIT-7/30/19		50-200-200	FICA TAX PAYABLE	178.02
14	QTR3 2019 FICA TAX DEPOSIT-7/30/19		78-200-200	FICA TAX PAYABLE	326.60

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	7,783.30
CHECKS CASHED	103	237,467.33
VOID CHECKS	6	7,799.06
TOTAL	121	253,049.69

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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	
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	
14542	CURTIS MATTHEW HARRIS	I	05-13-2019	05-13-2019				13.00	
14558	JAMES TANNER PARK	I	05-13-2019	05-13-2019				10.00	
14565	JOE DAVID ADAMES	I	05-13-2019	05-13-2019				10.00	
14593	PATRICIA LEE HURT	I	05-13-2019	05-13-2019				10.00	
14623	TRAVIS WAYNE BROWN	I	05-13-2019	05-13-2019				10.00	
14671	CHARLENE DEON MERKET	C	05-28-2019	07-31-2019		10.00			
14672	CHARLES TURNER HARVEY	I	05-28-2019	05-28-2019				10.00	
14684	FISHER COUNTY	C	05-28-2019	07-31-2019		188.07			
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	
14701	RANDEL WAYNE CLAWSON	I	05-28-2019	05-28-2019				50.00	
14787	D-9 TCAAA AMPIC	C	06-20-2019	07-31-2019		340.00			
14789	AFLAC	C	06-24-2019	07-31-2019		149.22			
14791	AMY ADAMES	C	06-24-2019	07-31-2019		40.00			
14792	AQUAONE INC.	C	06-24-2019	07-31-2019		30.73			
14793	ATMOS ENERGY	C	06-24-2019	07-31-2019		54.70			
14795	CHRISTINE GASPAR	C	06-24-2019	07-31-2019		40.00			
14796	CLIFFORD POWER	C	06-24-2019	07-31-2019		2,082.60			
14800	CYNTHIA STUART	C	06-24-2019	07-31-2019		40.00			
14801	DE LAGE LANDEN	C	06-24-2019	07-31-2019		165.07			
14802	DEXTER ELROD	C	06-24-2019	07-31-2019		321.55			
14803	DIANNA HEADY	C	06-24-2019	07-31-2019		40.00			
14806	FISHER COUNTY APPRAISAL DISTRICT	C	06-24-2019	07-31-2019		40,952.00			
14808	HART INTERCIVIC, INC	C	06-24-2019	07-31-2019		520.00			
14809	HILLIARD OFFICE SOLUTIONS	C	06-24-2019	07-31-2019		92.75			
14810	ISABELL ZAMBRANO	C	06-24-2019	07-31-2019		40.00			
14812	JO ANN GREEN	C	06-24-2019	07-31-2019		40.00			
14813	KARYN GREEN	I	06-24-2019	06-24-2019				40.00	
14817	LOCAL GOVERNMENT SOLUTIONS	C	06-24-2019	07-31-2019		1,280.00			
14818	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-24-2019	07-31-2019		250.00			
14819	LYDIA MIRANDA	C	06-24-2019	07-31-2019		40.00			
14822	PERSONNEL CONCEPTS	C	06-24-2019	07-31-2019		10.90			
14824	QUILL	C	06-24-2019	07-31-2019		1,145.66			
14826	RHINOLININGS	C	06-24-2019	07-31-2019		1,200.00			
14828	SMITH	C	06-24-2019	07-31-2019		411.16			
14830	TEXAS DEPARTMENT OF STATE HEALTH SE	C	06-24-2019	07-31-2019		9.15			
14832	THRIFTWAY	C	06-24-2019	07-31-2019		99.21			
14835	WASHINGTON NATIONAL	C	06-24-2019	07-31-2019		389.20			
14837	GOLDSMITH SOLUTIONS	C	06-24-2019	07-31-2019		4,326.75			
14839	UNITED STATES TREASURY	C	07-01-2019	07-31-2019	14,085.33	14,085.33			
14840	ATMOS ENERGY	C	06-28-2019	07-31-2019		131.88			
14842	CARD SERVICE CENTER	C	06-28-2019	07-31-2019		410.76			
14843	DIRECT ENERGY	C	06-28-2019	07-31-2019		262.83			
14844	CARD SERVICE CENTER	C	06-28-2019	07-31-2019		63.48			
14845	CARD SERVICE CENTER	C	06-28-2019	07-31-2019		1,322.46			
14846	CARD SERVICE CENTER	C	06-28-2019	07-31-2019		247.07			
14847	CARD SERVICE CENTER	C	06-28-2019	07-31-2019		7.95			
14848	CARD SERVICE CENTER	C	06-28-2019	07-31-2019		237.00			
14849	NOLAN COUNTY	C	06-28-2019	07-31-2019		200.00			
14850	UNITED STATES TREASURY	V	07-03-2019	07-03-2019	1.00		1.00		
14851	ALLIED COMPLIANCE SERVICES	C	07-08-2019	07-31-2019	295.00	295.00			
14852	AQUAONE	C	07-08-2019	07-31-2019	7.49	7.49			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14853	AQUAONE	C	07-08-2019	07-31-2019	9.74	9.74			
14854	AT&T	C	07-08-2019	07-31-2019	1,234.99	1,234.99			
14855	BEN E KEITH FOODS - DFW DIVISION	C	07-08-2019	07-31-2019	2,528.20	2,528.20			
14856	BUG OUT PEST MANAGEMENT	C	07-08-2019	07-31-2019	350.00	350.00			
14857	CHAD PEARSON	C	07-08-2019	07-31-2019	800.00	800.00			
14858	CITY OF ROBY	C	07-08-2019	07-31-2019	479.13	479.13			
14859	CITY OF ROTAN	C	07-08-2019	07-31-2019	62.00	62.00			
14860	CLINIC PHARMACY	C	07-08-2019	07-31-2019	89.55	89.55			
14861	COOPER OIL CO INC	C	07-08-2019	07-31-2019	2,226.85	2,226.85			
14862	DEE CLAXTON	C	07-08-2019	07-31-2019	250.00	250.00			
14863	DELL MARKETING LP	C	07-08-2019	07-31-2019	17,437.79	17,437.79			
14864	ERNIE B ARMSTRONG	C	07-08-2019	07-31-2019	37.58	37.58			
14865	GERALD JAMES	C	07-08-2019	07-31-2019	215.00	215.00			
14866	HILLIARD OFFICE SOLUTIONS	C	07-08-2019	07-31-2019	287.08	287.08			
14867	KOLOGIK	C	07-08-2019	07-31-2019	895.00	895.00			
14868	LEAF	C	07-08-2019	07-31-2019	282.22	282.22			
14869	LIBERTY NATIONAL LIFE INS. CO.	C	07-08-2019	07-31-2019	452.08	452.08			
14870	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-08-2019	07-31-2019	580.00	580.00			
14871	LONGWORTH CO-OP GIN	C	07-08-2019	07-31-2019	2,940.94	2,940.94			
14872	MAYFIELD PAPER COMPANY	C	07-08-2019	07-31-2019	85.12	85.12			
14873	NICK DICKSON	C	07-08-2019	07-31-2019	622.42	622.42			
14874	NOWLIN FARM SERVICES	C	07-08-2019	07-31-2019	174.48	174.48			
14875	QUILL	C	07-08-2019	07-31-2019	357.45	357.45			
14876	RADIOLOGY ASSOCIATES OF ABILENE	C	07-08-2019	07-31-2019	348.00	348.00			
14877	ROBY AUTOMOTIVE	C	07-08-2019	07-31-2019	468.00	468.00			
14878	ROTAN MERCANTILE CO. LLC	C	07-08-2019	07-31-2019	95.06	95.06			
14879	ROTAN MOTOR & RADIATOR REPAIR	C	07-08-2019	07-31-2019	666.90	666.90			
14880	STATE COMPTROLLER	C	07-08-2019	07-31-2019	100.00	100.00			
14881	SYLVESTER-MCCAULLEY WATER SUPPLY	C	07-08-2019	07-31-2019	35.80	35.80			
14882	TEXAS ASSOCIATION OF COUNTIES	C	07-08-2019	07-31-2019	66.00	66.00			
14883	TOTAL FIRE & SAFETY, INC.	C	07-08-2019	07-31-2019	1,166.09	1,166.09			
14884	U.S. POSTAL SERVICE	C	07-08-2019	07-31-2019	626.00	626.00			
14885	WESTAIR-PRAKAIR DIST. INC	C	07-08-2019	07-31-2019	31.33	31.33			
14886	WEX BANK	C	07-08-2019	07-31-2019	36.21	36.21			
14887	WHITES	C	07-08-2019	07-31-2019	78.01	78.01			
14888	TCORS	C	07-11-2019	07-31-2019	20,605.03	20,605.03			
14889	APG&E	V	07-11-2019	07-23-2019	2,961.42		2,961.42		
14890	AT&T	V	07-11-2019	07-23-2019	1,204.85		1,204.85		
14891	AT&T	V	07-11-2019	07-23-2019	69.94		69.94		
14892	ATMOS ENERGY	C	07-11-2019	07-31-2019	103.22	103.22			
14893	BIG COUNTRY ELECTRIC COOP	V	07-11-2019	07-23-2019	854.00		854.00		
14894	DIRECTV	C	07-11-2019	07-31-2019	174.98	174.98			
14895	HUDSON ENERGY	C	07-11-2019	07-31-2019	140.86	140.86			
14896	LINGO COMMUNICATIONS	C	07-11-2019	07-31-2019	60.44	60.44			
14897	WTG FUELS INC	C	07-11-2019	07-31-2019	200.89	200.89			
14898	HOWARD COUNTY SHERIFF DEPARTMENT	I	07-11-2019	07-11-2019	1,000.00			1,000.00	
14899	UNITED STATES TREASURY	C	07-16-2019	07-31-2019	13,601.90	13,601.90			
14900	COMPTROLLER OF PUBLIC ACCTS	C	07-17-2019	07-31-2019	2,085.10	2,085.10			
14901	COMPTROLLER OF PUBLIC ACCTS	C	07-17-2019	07-31-2019	10,130.56	10,130.56			
14902	COMPTROLLER OF PUBLIC ACCTS	C	07-17-2019	07-31-2019	350.00	350.00			
14903	TEXAS WORKFORCE COMMISSION	C	07-19-2019	07-31-2019	116.03	116.03			
14904	APLAC	C	07-22-2019	07-31-2019	149.22	149.22			
14905	AIRGAS-SOUTHWEST	C	07-22-2019	07-31-2019	53.04	53.04			
14906	ALLIED COMPLIANCE SERVICES	C	07-22-2019	07-31-2019	130.00	130.00			
14907	ANSON AUTOMOTIVE	C	07-22-2019	07-31-2019	277.72	277.72			
14908	AQUAONE INC.	C	07-22-2019	07-31-2019	54.68	54.68			
14909	AT&T	C	07-22-2019	07-31-2019	98.13	98.13			
14910	BECKY DAVIS	C	07-22-2019	07-31-2019	320.00	320.00			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14911	BITTER CREEK WATER SUPPLY CORP	C	07-22-2019	07-31-2019	90.00	90.00			
14912	BLACK PLUMBING	C	07-22-2019	07-31-2019	305.83	305.83			
14913	BLUEGLOBES, LLC	I	07-22-2019	07-22-2019	282.07			282.07	
14914	CITY JANITORIAL SUPPLY	C	07-22-2019	07-31-2019	554.93	554.93			
14915	CONOCO-2586-WEXBANK	C	07-22-2019	07-31-2019	1,731.07	1,731.07			
14916	COOPER OIL CO INC	C	07-22-2019	07-31-2019	2,765.36	2,765.36			
14917	DE LAGE LANDEN	C	07-22-2019	07-31-2019	165.07	165.07			
14918	DELGADO BROTHERS	C	07-22-2019	07-31-2019	150.00	150.00			
14919	DELL MARKETING LP	C	07-22-2019	07-31-2019	12,251.60	12,251.60			
14920	FISHER COUNTY HOSPITAL DISTRICT	C	07-22-2019	07-31-2019	326.00	326.00			
14921	GARBO'S LOCKSMITH SERVICE	I	07-22-2019	07-22-2019	270.00			270.00	
14922	GRAY FUEL & CHEMICAL	C	07-22-2019	07-31-2019	7,566.32	7,566.32			
14923	HAROLD GRUBEN	I	07-22-2019	07-22-2019	75.00			75.00	
14924	HILLIARD OFFICE SOLUTIONS	C	07-22-2019	07-31-2019	50.00	50.00			
14925	JOHN DEERE FINANCIAL	C	07-22-2019	07-31-2019	6.63	6.63			
14926	KENNETH CLAYTON	I	07-22-2019	07-22-2019	125.00			125.00	
14927	LEE'S SERVICE AUTO PARTS	C	07-22-2019	07-31-2019	328.10	328.10			
14928	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-22-2019	07-31-2019	755.00	755.00			
14929	NAPA AUTO PARTS	C	07-22-2019	07-31-2019	197.51	197.51			
14930	NUTRIEN AG SOLUTIONS	C	07-22-2019	07-31-2019	126.25	126.25			
14931	OMNIBASE SERVICES OF TEXAS	C	07-22-2019	07-31-2019	12.00	12.00			
14932	PAT THOMSON	C	07-22-2019	07-31-2019	854.10	854.10			
14933	QUILL	C	07-22-2019	07-31-2019	73.78	73.78			
14934	RE JANES GRAVEL CO.	I	07-22-2019	07-22-2019	452.03			452.03	
14935	REX BEAUCHAMP	C	07-22-2019	07-31-2019	100.00	100.00			
14936	ROTAN MERCANTILE CO. LLC	C	07-22-2019	07-31-2019	249.99	249.99			
14937	SHERRY WILLIAMSON, CLERK	C	07-22-2019	07-31-2019	15.00	15.00			
14938	SMITH	I	07-22-2019	07-22-2019	400.00			400.00	
14939	SWEETWATER STEEL COMPANY, LTD.	C	07-22-2019	07-31-2019	2,001.30	2,001.30			
14940	TEXAS ASSOCIATION OF COUNTIES	C	07-22-2019	07-31-2019	28,810.54	28,810.54			
14941	TEXAS DEPARTMENT OF STATE HEALTH SE	C	07-22-2019	07-31-2019	14.64	14.64			
14942	THRIFTWAY	C	07-22-2019	07-31-2019	268.33	268.33			
14943	VERIZON WIRELESS	C	07-22-2019	07-31-2019	101.68	101.68			
14944	WASHINGTON NATIONAL	C	07-26-2019	07-31-2019	389.20	389.20			
14945	WESTIN TRAILERS LLC	C	07-22-2019	07-31-2019	2,673.00	2,673.00			
14946	WEX BANK	C	07-22-2019	07-31-2019	49.00	49.00			
14947	WHITES	C	07-22-2019	07-31-2019	75.43	75.43			
14948	YELLOWHOUSE MACHINERY CO	C	07-22-2019	07-31-2019	1,895.35	1,895.35			
14949	VAL VERDE COUNTY SHERIFF DEPT.	I	07-22-2019	07-22-2019	500.00			500.00	
14950	PAT THOMSON	C	07-22-2019	07-31-2019	400.00	400.00			
14951	ATMOS ENERGY	C	07-22-2019	07-31-2019	57.41	57.41			
14952	KOLOGIK	C	07-22-2019	07-31-2019	54,300.00	54,300.00			
14953	VERIZON WIRELESS	C	07-22-2019	07-31-2019	227.94	227.94			
14954	ATMOS ENERGY	C	07-23-2019	07-31-2019	150.56	150.56			
14955	HILLIARD OFFICE SOLUTIONS	C	07-23-2019	07-31-2019	46.00	46.00			
14956	KNOX WASTE SERVICE LLC	C	07-23-2019	07-31-2019	116.24	116.24			
14957	WEST CENTRAL TEXAS LAW ENFORCEMENT	C	07-23-2019	07-31-2019	18.00	18.00			
14958	JORDAN LANE WATSON	C	07-23-2019	07-31-2019	400.00	400.00			
14959	APG&E	C	07-23-2019	07-31-2019	2,961.42	2,961.42			
14960	AT&T	I	07-23-2019	07-23-2019	1,204.85			1,204.85	
14961	AT&T	C	07-23-2019	07-31-2019	69.94	69.94			
14962	BIG COUNTRY ELECTRIC COOP	C	07-23-2019	07-31-2019	338.00	338.00			
14963	BIG COUNTRY ELECTRIC COOP	C	07-23-2019	07-31-2019	516.00	516.00			
14964	CHAD PEARSON	C	07-29-2019	07-31-2019	350.00	350.00			
14965	CARD SERVICE CENTER	V	07-29-2019	07-29-2019	2,707.85		2,707.85		
14966	CARD SERVICE CENTER	I	07-29-2019	07-29-2019	717.43			717.43	
14967	CARD SERVICE CENTER	I	07-29-2019	07-29-2019	7.88			7.88	
14968	CARD SERVICE CENTER	I	07-29-2019	07-29-2019	2,749.04			2,749.04	

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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 07-01-2019 thru 07-31-2019
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14969	UNITED STATES TREASURY	C	07-29-2019	07-31-2019	13,408.17	13,408.17			

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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 07-01-2019 thru 07-31-2019
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CHECKS ISSUED	121	253,049.69
CHECKS CASHED	141	294,659.46
VOID CHECKS	6	7,799.06
OUTSTANDING	28	8,103.30

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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
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,316,438.00	3,316,438.00		3,309,347.57	23,894.82	7,090.43	100
0105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,221.05	4,172.05	4,221.05+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		7,343.00	7,293.00	7,343.00+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		14,422.02	14,372.02	14,422.02+	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		24.23	24.00	24.23+	00
0110	MOTOR VEHICLE REGISTRATION	189,242.00	189,242.00		209,361.19	18,214.08	20,119.19+	111
0120	GROSS WEIGHT AND AXLE FEES	56,000.00	56,000.00		54,182.07	3.27	1,817.93	97
0125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	00
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		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	0.00	57,049.96		57,049.96	57,049.96	0.00	100
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	0.00	922.90		38,085.13	224.83	37,162.23+	127
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,201.70	0.00	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
0160	SALE OF FIXED ASSETS	0.00	2,453.50		2,453.50	0.00	0.00	100
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	22,460.00	22,460.00		33,397.97	4,083.22	10,937.97+	149
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		32,232.94	1,327.29	5,948.94+	123
0195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0200	COUNTY RESTITUTION INCOME	800.00	800.00		1,634.00	155.00	834.00+	204
0202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		176.16	0.00	46.16+	136
0204	OIL & GAS INCOME	900.00	900.00		789.29	8.63	110.71	88
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	310.00		1,435.00	83.00	1,225.00+	683
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	2,245.33		2,245.33	0.00	0.00	100
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		209.63	12.00	109.63+	210
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		60,691.83	6,810.48	2,308.17	96
0420	FEES - COUNTY & DISTRICT COURT	24,656.00	24,656.00		719.00	45.00	23,937.00	03
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		10,085.24	926.36	85.24+	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
0426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		793.70	0.00	793.70+	00
0430	FEES - JP #1	45,000.00	45,000.00		41,253.00	4,355.59	3,747.00	92
0432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		396.23	12.42	296.23+	396
0440	FEES - COUNTY ATTORNEY	250.00	250.00		300.34	0.00	50.34+	120
0445	FEES - TAX COLLECTOR	140.00	140.00		8,761.21	718.65	8,621.21+	258
0447	FEES - TITLE	8,000.00	8,000.00		2,426.27	135.00	5,573.73	30
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		7,358.88	972.30	641.12	92
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		15,596.83	3,602.79	6,403.17	71
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		10,456.29	1,127.41	456.29+	105
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		13,548.15	1,366.20	6,451.83	68
0715	GIFT DONATIONS	0.00	600.00		600.00	0.00	0.00	100
0716	OTHER INCOME	0.00	0.00		88.32	0.00	88.32+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		570.00	70.00	70.00+	114
0733	C&D COURT TECH FEES	50.00	50.00		41.51	0.14	8.49	83
0736	DIST COURT REC TECH FEES	415.00	415.00		554.55	60.00	139.55+	134
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		12,890.00	1,450.00	4,066.00	76
0753	JUDICIAL TRAINING FEES	85.00	85.00		80.00	10.00	5.00	94
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		13,058.53	1,492.00	2,058.53+	219
0757	PRESERVATION VS HB 1744	2,059.00	2,059.00		179.00	24.00	1,880.00	09
0760	LAW LIBRARY FEES	1,750.00	1,750.00		1,715.00	175.00	35.00	98
0763	DIST CLERK PRESERVATION FEES	211.00	211.00		251.23	30.09	40.23+	119
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		3,424.69	355.38	24.69+	101
0768	COUNTY PRESERVATION FEES	794.00	794.00		594.09	40.80	199.91	75
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		674.46	47.16	325.54	67
0772	HOT CHECK REVENUES	1,686.00	1,686.00		1,884.14	0.00	198.14+	112
0774	BAIL BOND FEES	640.00	640.00		4,215.00	2,000.00	3,575.00+	659
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		99,913.78	5,503.24	43,388.78+	177
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		4,880.00	350.00	1,600.00+	149
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		1,760.17	211.20	155.83	92
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	00
0920	PRE-TRIAL FEES	5,180.00	5,180.00		13,470.00	1,500.00	8,290.00+	260
INCOME ACCOUNT TOTALS		4,372,724.00	4,435,995.69		4,845,568.39	164,307.38	109,572.70+	102

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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	463,300.92	63,178.68	84,255.08	85
0105	COUNTY JUDGE - STATE SUPPLEMENT	71,339.00	71,339.00	0.00	45,512.06	6,206.19	25,826.94	64
0108	CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	542,367.00	567,367.00	0.00	452,521.37	62,735.73	114,845.63	80
0111	LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	00
0112	SALARY - ROAD HAND	84,699.00	84,699.00	0.00	87,018.98	11,067.90	2,319.98	103
0115	LONGEVITY PAY	6,046.00	6,046.00	0.00	2,924.24	373.68	3,121.76	48
0117	COURT REPORTER	11,700.00	11,700.00	0.00	9,902.09	1,350.00	1,797.91	85
0120	SALARY - PART TIME	60,000.00	61,531.00	0.00	46,005.28	8,592.60	15,525.72	75
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,132.16	699.84	933.84	85
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,132.16	699.84	933.84	85
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,146.36	838.14	1,117.64	85
0142	SALARY - JAILERS	222,948.00	222,948.00	0.00	184,803.61	25,680.06	38,144.39	83
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	10,672.28	2,430.00	4,927.72	68
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	16,814.43	757.82	9,314.43	224
0147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	120,256.00	122,168.50	0.00	101,037.91	13,954.53	21,130.59	83
0205	RETIREMENT	129,585.00	131,378.44	0.00	106,937.16	14,936.04	24,441.28	81
0210	MEDICAL INSURANCE	392,974.00	392,974.00	0.00	320,529.97	45,540.99	72,444.03	82
0300	TRAVEL & SCHOOL	30,700.00	30,813.41	2,997.29	18,580.08	2,014.43	9,236.04	70
0305	SUPPLIES	74,278.00	74,361.71	8,879.38	41,803.51	3,432.64	23,698.82	68
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,049.00	53,170.12	1,514.35	43,945.61	3,071.92	7,710.16	85
0311	SOFTWARE FOR AUDITOR & TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	00
0313	INSPECTIONS & MAINTENANCE	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	0.00	1,379.92	50
0320	COMPUTER REPAIRS & MAINTENANCE	156,510.00	158,570.40	23,167.05	106,992.09	5,700.35	28,391.26	82
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	2,321.38	1,271.38	1,653.62	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	24.00	5,931.50	250.00	2,474.50	71
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	250.00	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 REIMBURSE 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	0.00	560.00	72
0375	COURTHOUSE MAINTENANCE	20,000.00	19,878.75	411.09	12,558.99	1,972.03	6,908.67	65
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	2,800.00	350.00	850.00	79
0380	UTILITIES	84,500.00	85,500.00	40.57	58,580.44	4,422.64	26,878.99	69
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	1,901.21	10,583.30	305.83	515.49	96
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	3,036.25	0.00	3,036.25	0.00	0.00	100
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	483.98	1,676.62	208.42	5,789.40	27
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	1,139.59	280
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	490.00	100.00	110.00	82
0419	IRS TAX PENALTY	0.00	10,211.52	0.00	10,211.52	0.00	0.00	100
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

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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	42.00	30.00	58.00	42
0435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	8,287.67	2,673.00	1,712.33	83
0436	REDISTRICTING CENUS	0.00	0.00	0.00	0.00	0.00	0.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	89.69	6,174.68	80.00	3,735.63	63
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	0.00	7,269.00	71
0472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,921.63	116.03	3,078.37	49
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	70.32	3,857.50	522.55	1,172.18	77
0477	OUTSIDE AUDITOR	25,000.00	26,750.00	0.00	26,750.00	0.00	0.00	100
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	68,403.48	0.00	53,890.00	0.00	14,513.48	79
0485	LEGAL ADS	2,500.00	2,500.00	0.00	2,432.85	0.00	67.15	97
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	1,602.34	90.42	897.66	64
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	250.00	3,360.14	0.00	32,389.86	10
0500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	720.00	425.00	4,280.00	14
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	2,720.00	0.00	2,420.00	0.00	300.00	89
0510	PETIT JURY	4,300.00	3,680.00	0.00	390.00	0.00	3,290.00	11
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	1,795.00	14,485.25	0.00	13,719.75	54
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	1,500.00	1,613.30	0.00	1,613.30	0.00	0.00	100
0524	JUVENILE DETENTION	5,000.00	4,706.70	0.00	0.00	0.00	4,706.70	00
0525	OUT OF COUNTY CITATIONS	0.00	180.00	0.00	180.00	0.00	0.00	100
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	0.00	37.58	37.58	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

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0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	68.00	2,319.98	0.00	1,812.02	57
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	39,745.00	0.00	39,745.00	00
0608	VEHICLE EXPENSE	10,000.00	10,007.00	1,688.00	9,007.00	7.00	688.00	107
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	1,930.43	13,174.39	825.41	9,895.18	60
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	5,272.94	771.43	9,727.06	35
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	0.00	23,343.35	2,508.11	1,656.65	93
0618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
0620	CAPITAL OUTLAY UNIT COST	34,000.00	91,775.00	7,035.17	63,520.16	29,689.39	21,215.67	77
0621	IT PROJECT MANAGMNT FOR LEC	0.00	5,769.00	0.00	4,326.75	0.00	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	52,371.88	0.00	49,534.69	1,181.09	2,837.19	95
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33	0.00	0.00	0.00	2,245.33	00
0627	NIBRS GRANT	0.00	0.00	0.00	54,300.00	54,300.00	54,300.00	00
0628	CONTINGENCY MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	4,453.84	646.85	1,546.16	74
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	0.00	48,285.00	72
0645	APPRAISAL DISTRIC TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55	00
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	2,060.00	2,909.07	409.07	409.07	109
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	21,532.00	0.00	22,532.00	0.00	0.00	100
0690	EDIBLE GOODS	25,000.00	25,000.00	1,050.00	23,910.26	2,034.66	39.74	100
0692	PAPER GOODS	7,900.00	7,900.00	300.00	4,366.99	345.75	3,233.01	59
0693	GIFT EXPENSE	0.00	167.88	0.00	167.88	0.00	0.00	100
0700	DIESEL, OIL, AND GASOLINE	110,292.00	144,551.00	5,424.28	91,404.27	13,908.81	47,722.45	67
0701	DELINQUENT CASES	1,000.00	994.00	0.00	0.00	0.00	994.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	81.00	0.00	95.16	14.64	14.16	117
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	1,317.16	9,108.85	2,001.30	31,865.99	25
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	5,483.76	13,802.13	275.00	12,714.11	60
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	134,560.62	0.00	241.72	200.00	134,318.90	00
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	23,294.06	0.00	0.00	0.00	23,294.06	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	10,427.29	1,223.47	0.00	100
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	0.00	189.14	112
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	1,900.00	1,500.00	1,300.00	317
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	103,233.07	13,392.66	61,233.07	246
0800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	1,278.00	18.00	122.00	91
0810	AIRPORT EXPENSES	3,000.00	3,000.00	140.00	2,498.07	394.07	361.93	88
0820	JUSTICE COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	294.00	6,284.09	0.00	45,421.91	13
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,366,875.00	4,703,727.89	69,476.92	3,572,204.95	411,512.97	1,063,725.20	77

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

PO Box 126
Roby TX 79543

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

10-300-100	ADVALOREM TAXES	2,013,252.00
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-106	DC EFILE CLEARING ACCOUNT	4,221.05
10-300-107	CC EFILE CLEARING ACCOUNT	7,343.00
10-300-108	JP C-CARD CLEARING ACCOUNT	14,422.02
10-300-109	CREDIT CARD INTEREST EARNED	24.23
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00
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
10-300-180	INTEREST EARNED	32,241.90
10-300-185	INSURANCE PROCEEDS	0.00
10-300-190	INTEREST EARNED CD'S	11,704.28
10-300-195	INSURANCE REMIBURSEMENTS	0.00
10-300-200	COUNTY RESTITUTION INCOME	1,634.00
10-300-202	DRUG PROG CCP - 10% COUNTY	176.16
10-300-204	OIL & GAS INCOME	789.29
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	1,435.00
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 PORF 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.....	2,458,856.19
10-310-400	FEEES - COUNTY JUDGE	209.63
10-310-410	FEEES - COUNTY CLERK	60,691.83
10-310-420	FEEES - COUNTY & DISTRICT COURT	719.00
10-310-425	FEEES - DISTRICT CLERK	10,085.24
10-310-426	FEEES - DIST CLERK TAX RESEARCH	793.70
10-310-430	FEEES - JP #1	41,253.00
10-310-432	FEEES -JP ATTY DELINQUENT COL	396.23
10-310-440	FEEES - COUNTY ATTORNEY	300.34
10-310-445	FEEES - TAX COLLECTOR	8,761.21
10-310-447	FEEES - TITLE	2,426.27

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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	7,358.88
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00
10-310-000	FEES OF OFFICE.....	133,193.83
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	185,493.88
11-311-105	ROAD & BRIDGE	0.00
11-311-110	MOTOR VEHICLE REGISTRATION	52,230.10
11-311-120	GROSS WEIGHT AND AXLE FEES	13,537.78
11-311-125	I&S REVENUE FOR COMM DEB	0.00
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	9,998.31
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.....	315,211.61
12-312-100	ADVALOREM TAXES	185,493.77
12-312-105	ROAD & BRIDGE	0.00
12-312-110	MOTOR VEHICLE REGISTRATION	52,230.01
12-312-120	GROSS WEIGHT AND AXLE FEES	13,537.78
12-312-125	I&S REVENUE FOR COMM DEB	0.00
12-312-130	LONG TERM FINANCING INCOME	0.00
12-312-140	BRIDGE REPAIR INSURANCE	0.00
12-312-145	RESERVE FEMA FUNDS	0.00
12-312-150	OTHER INCOME	8,608.79
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.....	259,870.35
13-313-100	ADVALOREM TAXES	185,493.81
13-313-105	ROAD & BRIDGE	0.00
13-313-110	MOTOR VEHICLE REGISTRATION	52,230.04
13-313-120	GROSS WEIGHT AND AXLE FEES	13,537.78
13-313-125	I&S REVENUE FOR COMM DEB	0.00
13-313-130	LONG TERM FINANCING INCOME	0.00
13-313-140	BRIDGE REPAIR INSURANCE	0.00
13-313-145	RESERVE FEMA FUNDS	0.00
13-313-150	OTHER INCOME	8,564.75
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.....	259,826.38
14-314-100	ADVALOREM TAXES	185,493.80

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14-314-105	ROAD & BRIDGE	0.00	
14-314-110	MOTOR VEHICLE REGISTRATION	52,230.03	
14-314-120	GROSS WEIGHT AND AXLE FEES	13,537.79	
14-314-125	I&S REVENUE FOR COMM DEB	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	
14-314-145	RESERVE FEMA FUNDS	57,049.96	
14-314-150	OTHER INCOME	9,712.48	
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.....		318,946.56
20-315-100	BOND TAXES	554,120.31	
20-315-180	BOND TAXES INTEREST	604.03	
20-315-000	JAIL BOND I&S REVENUE.....		554,724.34
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	570.00	
30-330-000	REVENUE ACCOUNTS.....		570.75
33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	41.51	
33-333-000	REVENUE ACCOUNTS.....		41.51
36-336-180	INTEREST EARNED	0.31	
36-336-736	DIST COURT REC TECH FEES	554.55	
36-336-000	REVENUE ACCOUNTS.....		554.86
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	27,975.53	
38-300-150	FEMA INTEREST EARNED	85.14	
38-300-000	FEMA REVENUE.....		28,060.67

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39-300-110	REVENUE COMMISSARY	441.01	
39-300-120	INTEREST EARNED	30.94	
39-300-000	COMMISSARY REVENUE ACCOUNT		471.95
40-340-180	INTEREST EARNED	0.00	
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	12,890.00	
50-350-000	REVENUE ACCOUNTS		12,898.61
53-353-180	INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	80.00	
53-353-000	REVENUE ACCOUNTS		80.00
56-356-180	INTEREST EARNED	26.77	
56-356-756	COUNTY CLERK PRESERVATION FEES	13,058.53	
56-356-757	PRESERVATION VS HB 1744	179.00	
56-356-000	REVENUE ACCOUNTS		13,264.30
60-360-180	INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	1,715.00	
60-360-000	REVENUE ACCOUNTS		1,715.00
63-363-180	INTEREST EARNED	9.42	
63-363-763	DIST CLERK PRESERVATION FEES	251.23	
63-363-764	DIST CLERK CHILD SUPPORT	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000	REVENUE ACCOUNTS		260.65
66-366-180	INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,424.69	
66-366-000	REVENUE ACCOUNTS		3,424.69
68-368-180	INTEREST EARNED	1.16	
68-368-768	COUNTY PRESERVATION FEES	594.09	
68-368-000	REVENUE ACCOUNTS		595.25
70-370-180	INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	674.46	
70-370-000	REVENUE ACCOUNTS		674.46
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	4,215.00	
74-374-775	SALE OF ESTRAY	0.00	

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74-374-776 CASH BAIL BOND'S	50,040.00	
74-374-000 REVENUE ACCOUNTS		54,255.00
76-376-180 INTEREST EARNED	0.00	
76-376-701 DELINQUENT CASES	0.00	
76-376-702 GUARDIANSHIP	160.97	
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	49,873.78	
76-376-000 REVENUE ACCOUNTS		50,034.75
78-378-160 SALE OF FIXED ASSETS	0.00	
78-378-180 INTEREST EARNED	0.00	
78-378-710 WCTCOG PROGRAM	15,596.83	
78-378-711 DEPT OF HUMAN RESOURCES	0.00	
78-378-712 FOOD DONATIONS	10,456.29	
78-378-713 BUILDING RENT	0.00	
78-378-714 DEPT OF AGING & DISABILITY	13,548.15	
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		40,289.59
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	1,760.17	
82-380-000 REVENUE ACCOUNTS		1,761.40
84-384-180 INTEREST EARNED	470.72	
84-384-840 FC DRUG FORFEITURE REVENUES	824.91	
84-384-000 REVENUE ACCOUNTS		1,295.63
88-380-180 INTEREST EARNED	0.00	
88-380-810 AIRPORT REVENUES	4,880.00	
88-380-000 REVENUE ACCOUNTS		4,880.00
92-399-180 INTEREST EARNED	29.08	
92-399-920 PRE-TRIAL FEES	13,470.00	
92-399-000 REVENUE ACCOUNTS		13,499.08
TOTAL INCOME		4,573,629.06

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

10-400-100 SALARY - COUNTY JUDGE	34,697.52
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	21,323.06
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	21,058.84
10-400-115 LONGEVITY PAY	0.00
10-400-200 FICA EXPENSE	5,847.72
10-400-205 RETIREMENT	6,343.70
10-400-210 MEDICAL INSURANCE	17,064.36
10-400-300 TRAVEL & SCHOOL	606.42

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10-400-305	SUPPLIES	1,384.36	
10-400-310	COMMUNICATIONS	554.74	
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.....		109,390.72
10-410-100	SALARY - COUNTY CLERK	33,005.28	
10-410-105	LONGEVITY PAY	0.00	
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	21,058.84	
10-410-115	PHONE ALLOWANCE	304.48	
10-410-200	FICA EXPENSE	4,135.12	
10-410-205	RETIREMENT	4,474.58	
10-410-210	MEDICAL INSURANCE	17,024.32	
10-410-300	TRAVEL & SCHOOL	1,254.30	
10-410-305	SUPPLIES	2,766.56	
10-410-310	COMMUNICATONS	993.16	
10-410-315	BONDS	100.00	
10-410-320	COPY MACHINE	2,871.33	
10-410-325	ELECTION SCHOOL	1,067.38	
10-410-330	SOFTWARE MAINTENANCE	3,329.64	
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	
10-410-000	COUNTY CLERK.....		92,384.99
10-420-100	SALARY - DISTRICT CLERK	33,003.96	
10-420-120	SALARY - PART TIME	7,972.50	
10-420-200	FICA EXPENSE	3,083.40	
10-420-205	RETIREMENT	3,372.27	
10-420-210	MEDICAL INSURANCE	8,532.18	
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	1,865.54	
10-420-305	SUPPLIES	1,820.19	
10-420-310	COMMUNICATIONS	0.00	
10-420-315	BONDS	229.08	
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,788.08	
10-420-345	TAX RESEARCH FEE EXPENSE	250.00-	
10-420-000	DISTRICT CLERK.....		63,417.20
10-430-100	SALARY - JUSTICE OF THE PEACE #1	33,003.96	
10-430-105	LONGEVITY PAY	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	8,655.00	
10-430-200	FICA EXPENSE	3,159.57	
10-430-205	RETIREMENT	3,428.43	
10-430-210	MEDICAL INSURANCE	8,532.18	
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	1,689.00	
10-430-305	SUPPLIES	1,520.57	
10-430-310	COMMUNICATIONS	0.00	
10-430-315	BONDS	92.50	
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	0.00	
10-430-330	COMPUTER REPAIRS & MAINTENCE	2,601.86	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00	
10-430-355	PERMANENT RECORDS BINDERS	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	
10-430-000	JUSTICE OF THE PEACE #1.....		62,683.07
10-450-105	D.A. - STATE SUPPLEMENT	2,222.88	
10-450-110	SALARY - ASSISTANT D.A.	6,431.70	

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10-450-130	SALARY - D.A. SECRETARY	5,132.16
10-450-132	SALARY - ASST D.A. SECRETARY	5,132.16
10-450-134	SALARY - D.A. INVESTIGATOR	6,146.36
10-450-200	FICA EXPENSE	1,917.30
10-450-205	RETIREMENT	2,062.94
10-450-210	MEDICAL INSURANCE	5,138.21
10-450-300	TRAVEL	751.73
10-450-305	SUPPLIES	505.56
10-450-308	COURT TRANSCRIPTS	0.00
10-450-310	COMMUNICATIONS	0.00
10-450-365	CRIME VICTIMS EXPENSE	0.00
10-450-538	LEGAL STATEMENTS OF FACT	108.00
10-450-000	DISTRICT ATTORNEY.....	35,549.00
10-460-100	SALARY - COUNTY ATTORNEY	33,005.28
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	19,743.24
10-460-110	COUNTY ATTY ADMIN ASSISTANT	7,220.00
10-460-200	FICA EXPENSE	4,587.61
10-460-205	RETIREMENT	4,935.46
10-460-210	MEDICAL INSURANCE	8,532.18
10-460-300	TRAVEL/SCHOOL/TUITION	1,064.55
10-460-305	SUPPLIES	1,007.10
10-460-310	COMMUNICATIONS	0.00
10-460-315	BONDS	71.00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	1,440.00
10-460-000	COUNTY ATTORNEY.....	81,606.42
10-470-305	SUPPLIES	2,122.92
10-470-375	COURTHOUSE MAINTENANCE	12,558.99
10-470-376	EXTERMINATOR SERVICES	2,800.00
10-470-380	UTILITIES	21,974.78
10-470-385	REPAIRS - BUILDINGS	7,178.68
10-470-387	REPAIRS - AC AND HEATING	985.85
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00
10-470-392	REPAIRS - EXTENSION SERVICES	0.00
10-470-395	REPAIRS - YARD SERVICES	3,036.25
10-470-397	REPAIRS - HISTORICAL SOCIETY	0.00
10-470-000	MAINTENANCE - BUILDING & GROUNDS.....	52,657.47
10-480-100	SALARY - COUNTY AUDITOR	33,986.04
10-480-105	PHONE ALLOWANCE	0.00
10-480-110	SALARY - ASSISTANT AUDITOR	21,259.48
10-480-115	LONGEVITY PAY	0.00
10-480-200	FICA EXPENSE	3,876.18
10-480-205	RETIREMENT	4,546.74
10-480-210	MEDICAL INSURANCE	17,064.36
10-480-300	TRAVEL/TUITION/DUES	1,044.28
10-480-305	SUPPLIES	1,425.32
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.....	87,295.10
10-490-100	SALARY - COUNTY TREASURER	33,003.96
10-490-105	LONGEVITY PAY	0.00

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10-490-110	ADMINISTRATIVE ASSISTANT	7,342.50
10-490-200	FICA EXPENSE	3,064.97
10-490-205	RETIREMENT	3,320.40
10-490-210	MEDICAL INSURANCE	8,532.18
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	1,944.06
10-490-305	SUPPLIES	1,954.34
10-490-310	COMMUNICATIONS	0.00
10-490-315	BONDS	177.50
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	2,602.47
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	61,942.38
10-500-100	SALARY - TAX COLLECTOR	33,005.28
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	21,058.84
10-500-115	VOTER REGISTRAR	350.00
10-500-200	FICA EXPENSE	4,036.78
10-500-205	RETIREMENT	4,449.50
10-500-210	MEDICAL INSURANCE	17,064.36
10-500-300	TRAVEL	2,000.00
10-500-305	SUPPLIES	1,339.23
10-500-310	COMMUNICATIONS	0.00
10-500-315	BONDS	100.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	83,403.99
10-530-200	FICA EXPENSE	0.00
10-530-205	RETIREMENT	0.00
10-530-305	SUPPLIES	1,410.83
10-530-310	COMMUNICATIONS	25,304.57
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00
10-530-415	MISCELLANEOUS REIMBURSEMENTS	839.59
10-530-418	MISCELLANEOUS EXPENSE	490.00
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	42.00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	8,287.67
10-530-436	REDISTRICTING CENUS	0.00
10-530-445	PAPER & POSTAGE	6,174.68
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	2,921.63
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,429.68
10-530-477	OUTSIDE AUDITOR	26,750.00
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	1,602.34
10-530-487	RURAL FIRE EQUIPMENT	864.00
10-530-488	RURAL FIRE SCHOOL	0.00

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INCOME STATEMENT
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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	720.00
10-530-000	NON DEPARTMENTAL.....	182,505.22
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	7,227.06
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,222.88
10-550-117	COURT REPORTER	9,902.09
10-550-200	FICA EXPENSE	1,480.48
10-550-205	RETIREMENT	1,592.86
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	37.58
10-550-538	D.J. LEGAL STATEMENT OF FACTS	0.00
10-550-000	32ND JUDICIAL.....	24,434.63
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
10-560-576	MEDICAL SUPPLIES	0.00
10-560-579	AUTOPSY EXPENSE	0.00
10-560-000	INDIGENT WELFARE.....	1,000.00
10-580-100	SALARY - SHERIFF	39,263.84
10-580-105	LONGEVITY PAY	0.00

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10-580-108	CHIEF DEPUTY	0.00
10-580-110	SALARY - DEPUTY	138,790.85
10-580-115	PHONE ALLOWANCE	304.48
10-580-120	SALARY - PART TIME DEPUTIES	1,950.38
10-580-142	SALARY - JAILERS	0.00
10-580-144	SALARY - PART TIME JAILERS	847.28
10-580-146	SALARY - OVER TIME	4,858.24
10-580-147	HOLIDAY PAY	0.00
10-580-200	FICA EXPENSE	14,185.02
10-580-205	RETIREMENT	15,308.97
10-580-210	MEDICAL INSURANCE	41,353.71
10-580-300	TRAVEL	954.05
10-580-305	SUPPLIES	466.14
10-580-310	COMMUNICATIONS	621.96
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	9,007.00
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	23,343.35
10-580-618	VEHICLE TIRES	0.00
10-580-625	BUILDING INSURANCE	0.00
10-580-000	COUNTY SHERIFF.....	291,405.27
10-585-105	LONGEVITY PAY	0.00
10-585-110	JAIL ADMINISTRATOR	25,954.28
10-585-111	LEC COOK	0.00
10-585-142	SALARY - JAILERS	184,803.61
10-585-144	SALARY - PART TIME JAILERS	9,825.00
10-585-146	SALARY - OVER TIME	11,956.19
10-585-147	HOLIDAY PAY	0.00
10-585-200	FICA EXPENSE	17,435.96
10-585-205	RETIREMENT	18,559.90
10-585-210	MEDICAL INSURANCE	69,848.73
10-585-300	TRAVEL	675.00
10-585-305	SUPPLIES	4,591.08
10-585-310	COMMUNICATIONS	14,246.25
10-585-313	INSPECTIONS & MAINTENCE	0.00
10-585-315	BONDS FOR EMPLOYEES	0.00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	7,502.00
10-585-325	CERT TRAINING FOR JAIL STAFF	944.00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00
10-585-380	UTILITIES FOR LAW CENTER	25,898.15
10-585-385	LAW CENTER REPAIRS	3,404.62
10-585-475	COPY EXPENSE FOR LAW CENTER	2,427.82
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	13,174.39

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10-585-614	INMATE MEDICAL	5,272.94	
10-585-625	LAW CENTER BUILDING INSURANCE	17,034.69	
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	
10-585-627	NIBRS GRANT	54,300.00	
10-585-000	FC LAW ENFORCEMENT CENTER.....		529,919.59
10-590-100	SALARY - CEA-AG	11,973.28	
10-590-110	ADMINISTRATIVE ASSISTANT	8,352.50	
10-590-200	FICA EXPENSE	1,554.84	
10-590-205	RETIREMENT	687.40	
10-590-305	SUPPLIES	1,075.53	
10-590-310	COMMUNICATIONS	0.00	
10-590-640	CAR ALLOWANCE	4,453.84	
10-590-642	STOCK SHOW EXPENSE	5,499.49	
10-590-644	CONSESSION STAND	0.00	
10-590-000	EXTENSION AGENT.....		33,596.88
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
10-610-654	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	29,896.24	
11-611-105	LONGEVITY PAY	0.00	
11-611-110	SALARY - ROAD FOREMAN	29,729.70	
11-611-112	SALARY - ROAD HAND	24,657.60	
11-611-115	PHONE ALLOWANCE	304.48	
11-611-120	SALARY - PART TIME	10,000.00	
11-611-200	FICA EXPENSE	7,204.18	
11-611-205	RETIREMENT	7,784.68	
11-611-210	MEDICAL INSURANCE	26,764.59	
11-611-300	TRAVEL & SCHOOL	311.75	
11-611-305	SUPPLIES	2,803.26	
11-611-310	COMMUNICATIONS	0.00	
11-611-315	BONDS	0.00	
11-611-320	REPAIRS & MAINTENANCE	20,809.66	
11-611-380	UTILITIES	2,188.54	
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	24,156.98	
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	
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.....		263,465.67
12-612-100	SALARY - COMMISSIONER PCT 2	29,896.24	
12-612-105	LONGEVITY PAY	0.00	
12-612-110	SALARY - ROAD FOREMAN	25,848.05	

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12-612-112	SALARY - ROAD HAND	21,564.25
12-612-115	PHONE ALLOWANCE	553.60
12-612-120	SALARY - PART TIME	12,792.40
12-612-200	FICA EXPENSE	6,864.80
12-612-205	RETIREMENT	7,002.83
12-612-210	MEDICAL INSURANCE	21,310.01
12-612-300	TRAVEL & SCHOOL	1,508.86
12-612-305	SUPPLIES	5,604.89
12-612-310	COMMUNICATIONS	0.00
12-612-315	BONDS	100.00
12-612-320	REPAIRS & MAINTENANCE	17,937.59
12-612-380	UTILITIES	1,954.50
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
12-612-625	NEW EQUIPMENT	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	24,478.20
12-612-705	ROAD MATERIAL & CONSTRUCTION	4,207.05
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	3,589.47
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	214,986.74
13-613-100	SALARY - COMMISSIONER PCT 3	29,896.24
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	29,729.70
13-613-112	SALARY - ROAD HAND	18,213.00
13-613-115	PHONE ALLOWANCE	318.32
13-613-120	SALARY - PART TIME	10,300.00
13-613-200	FICA EXPENSE	6,786.71
13-613-205	RETIREMENT	7,046.12
13-613-210	MEDICAL INSURANCE	25,462.82
13-613-300	TRAVEL & SCHOOL	1,894.73
13-613-305	SUPPLIES	4,153.81
13-613-310	COMMUNICATIONS	1,116.74
13-613-315	BONDS	0.00
13-613-320	REPAIRS & MAINTENANCE	29,692.94
13-613-380	UTILITIES	1,143.24
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
13-613-625	NEW EQUIPMENT	0.00
13-613-700	DIESEL, OIL, AND GASOLINE	18,088.49
13-613-705	ROAD MATERIAL & CONSTRUCTION	0.00
13-613-710	LOCAL MATCHING CETRZ GT	0.00
13-613-715	FEE REIMBURSEMENT	0.00
13-613-720	BRIDGE REPAIR	0.00
13-613-725	TIRES & TUBES	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	218,028.53

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14-614-100	SALARY - COMMISSIONER PCT 4	29,896.24
14-614-105	LONGEVITY PAY	0.00
14-614-110	SALARY - ROAD FOREMAN	29,729.70
14-614-112	SALARY - ROAD HAND	22,584.13
14-614-115	PHONE ALLOWANCE	788.88
14-614-120	SALARY - PART TIME	2,990.00
14-614-200	FICA EXPENSE	6,571.03
14-614-205	RETIREMENT	7,050.68
14-614-210	MEDICAL INSURANCE	27,158.13
14-614-300	TRAVEL & SCHOOL	121.75
14-614-305	SUPPLIES	3,163.66
14-614-310	COMMUNICATIONS	244.81
14-614-315	BONDS	0.00
14-614-320	REPAIRS & MAINTENANCE	16,480.33
14-614-380	UTILITIES	541.00
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
14-614-625	NEW EQUIPMENT	0.00
14-614-700	DIESEL, OIL, AND GASOLINE	16,847.47
14-614-705	ROAD MATERIAL & CONSTRUCTION	1,551.80
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	7,447.76
14-614-735	CERTZ RESERVE	0.00
14-614-740	FEMA RESERVE	0.00
14-614-000	EXPENSE ACCOUNTS.....	216,317.52
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00
20-615-624	BOND PAYMENT INTEREST	79,934.38
20-615-625	BOND WIRE TRANSFER CHARGE	0.00
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	29,689.39
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.....	34,016.14
28-628-628	CONTIGENCY MISC EXPENSE	0.00
28-628-000	CONTIGENCY EXPENSE.....	0.00

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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	241.72	
40-740-000	EXPENSE ACCOUNTS.....		241.72
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	14,816.89	
50-750-200	FICA EXPENSE	1,120.31	
50-750-205	RETIREMENT EXPENSE	854.59	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	
50-750-000	EXPENSE ACCOUNTS.....		16,791.79
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	10,427.29	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	EXPENSE ACCOUNTS.....		18,776.71
60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	EXPENSE ACCOUNTS.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	EXPENSE ACCOUNTS.....		0.00
66-766-766	COURTHOUSE SECURITY EXPENSES	554.40	
66-766-000	EXPENSE ACCOUNTS.....		554.40
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	EXPENSE ACCOUNTS.....		0.00

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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	1,900.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	52,340.00	
74-774-000	EXPENSE ACCOUNTS.....		54,240.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	95.16	
76-776-704	PARKS & WILDLIFE	380.80	
76-776-776	STATE FEE CRIMINAL & CIVIL	50,893.07	
76-776-000	EXPENSE ACCOUNTS.....		51,369.03
78-778-100	SALARY - GENERAL PAYROLL	18,540.50	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	28,215.00	
78-778-200	FICA EXPENSE	3,576.72	
78-778-205	RETIREMENT	3,584.40	
78-778-300	TRAVEL	685.08	
78-778-305	SUPPLIES	2,073.11	
78-778-310	COMMUNICATIONS	863.38	
78-778-320	REPAIRS & MAINTENANCE	1,364.99	
78-778-380	UTILITIES	4,880.23	
78-778-400	NEW EQUIPMENT	1,676.62	
78-778-680	VAN EXPENSE	2,909.07	
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	21,532.00	
78-778-690	EDIBLE GOODS	23,910.26	
78-778-692	PAPER GOODS	4,366.99	
78-778-693	GIFT EXPENSE	167.88	
78-778-000	EXPENSE ACCOUNTS.....		118,346.23
80-800-800	LEOSE GRANT EXPENSES	1,278.00	
80-800-000	EXPENSE ACCOUNTS.....		1,278.00
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
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	2,498.07	
88-800-000	EXPENSE ACCOUNTS.....		2,498.07
92-929-929	PRE-TRIAL EXPENSE	0.00	
92-929-000	EXPENSE ACCOUNT.....		0.00

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***** ASSETS *****

10-100-100 CFC: GENERAL FUND	2,390,207.67
10-100-130 MONEY MARKET CHECKING	229,918.78
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	154,294.71
10-100-202 CERTIFICATE OF DEPOSIT - 2	154,294.71
10-100-203 CERTIFICATE OF DEPOSIT - 3	154,294.71
10-100-204 CERTIFICATE OF DEPOSIT - 4	154,294.71
10-100-205 CERTIFICATE OF DEPOSIT - 5	154,294.71
10-100-206 CERTIFICATE OF DEPOSIT - 6	254,779.06
10-100-211 REIMBURSEMENT CLEARING	4.00
10-100-230 DISTRICT CLERK EFILE	1,900.38-
10-100-231 COUNTY CLERK EFILE	1,116.93-
10-100-232 JP CREDIT CARD	3,239.68-
10-100-280 DELINQUENT TAXES RECEIVABLE	117,265.36
10-100-285 ALLOWANCE-UNCOLLETABLE TAXES	29,314.33-
10-100-290 DUE FROM APPRAISAL DISTRICT	0.00
10-100-000 CASH ACCOUNTS.....	3,887,048.94
11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	84,863.65-
11-100-185 DUE FROM I&S FUND	0.00
11-100-197 DUE FROM GENERAL FUND	1,860.29
11-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
11-100-285 ALLOWANCE-UNCOLLETABLE TAXES	713.29-
11-100-290 DUE FROM APPRAISAL DISTRICT	0.00
11-100-000 CASH ACCOUNTS.....	80,863.49-
12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	89,007.65-
12-100-185 DUE FROM I&S FUND	0.00
12-100-186 DUE FROM GENERAL FUND	474.59
12-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
12-100-285 ALLOWANCE-UNCOLLETABLE TAXES	713.29-
12-100-290 DUE FROM APPRAISAL DISTRICT	0.00
12-100-000 CASH ACCOUNTS.....	86,393.19-
13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	93,020.05-
13-100-185 DUE FROM I&S FUND	0.00
13-100-186 DUE TO GENERAL FUND	474.59
13-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
13-100-285 ALLOWANCE-UNCOLLETABLE TAXES	713.29-
13-100-290 DUE FROM APPRAISAL DISTRICT	0.00
13-100-000 CASH ACCOUNTS.....	90,405.59-
14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	41,522.40-
14-100-185 DUE FROM I&S FUND	0.00
14-100-186 DUE FROM GENERAL FUND	474.59
14-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
14-100-285 ALLOWANCE-UNCOLLETABLE TAXES	713.29-
14-100-290 DUE FROM APPRAISAL DISTRICT	0.00
14-100-000 CASH ACCOUNTS.....	38,907.94-
20-100-190 I&S ACCOUNT JAIL BOND	480,676.02

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20-100-280	DELINQUENT TAXES RECEIVABLE	16,799.62	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	25,369.42	
20-100-000	CASH ACCOUNT.....		518,643.15
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	34,016.14-	
27-100-000	IT CASH ACCOUNT.....		34,016.14-
30-100-100	CFC: COURT RECORDS PRES FUND	4,692.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	120.00	
30-100-231	COUNTY CLERK CREDIT CARD	110.00	
30-100-000	CASH ACCOUNTS.....		4,922.67
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	512.07	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		512.07
36-100-100	CFC: DIST COURT RECORDS TECH FUND	4,081.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	170.00	
36-100-000	CASH ACCOUNTS.....		4,251.71
38-100-160	FEMA CHECKING	28,590.09	
38-100-000	CASH ACCOUNTS.....		28,590.09
39-100-170	COMMISSARY CHECKING	2,588.58	
39-100-000	CASH ACCOUNTS.....		2,588.58
40-100-100	CFC: ELECTION SERVICES CONT FUND	979.77	
40-100-000	CASH ACCOUNTS.....		979.77
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	71,321.16	
50-100-231	COUNTY CLERK CC ACCOUNT	356.00	
50-100-000	CASH ACCOUNTS.....		71,677.16
53-100-100	JUDICIAL TRAINING FUND	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT	50.00	
53-100-000	CASH ACCOUNTS.....		926.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	8,960.50	
56-100-231	COUNTY CLERK CC ACCOUNT	276.00	
56-100-000	CASH ACCOUNTS.....		9,236.50

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60-100-100	CFC: LAW LIBRARY	10,946.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	420.00	
60-100-231	COUNTY CLERK CC ACCOUNT	385.00	
60-100-000	CASH ACCOUNTS.....		11,751.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,501.40	
63-100-230	DISTRICT CLERK CC ACCOUNT	75.00	
63-100-000	CASH ACCOUNTS.....		1,576.40
66-100-100	CFC: COURTHOUSE SECURITY	25,350.18	
66-100-230	DISTRICT CLERK CC ACCOUNT	55.00	
66-100-231	COUNTY CLERK CC ACCOUNT	80.80	
66-100-232	JP ACCOUNT	510.62	
66-100-000	CASH ACCOUNTS.....		25,996.60
68-100-100	CFC: COUNTY PRESERVATION	3,289.99	
68-100-230	DISTRICT CLERK CC ACCOUNT	80.00	
68-100-231	COUNTY CLERK CC ACCOUNT	55.00	
68-100-000	CASH ACCOUNTS.....		3,424.99
70-100-100	CFC: INMATE PHONE FUND	1,545.87	
70-100-110	INMATE PHONE CHECKING	949.06	
70-100-000	CASH ACCOUNTS.....		2,494.93
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	33,968.88	
74-100-232	JP CREDIT CARD ACCOUNT	585.00	
74-100-000	CASH ACCOUNTS.....		34,553.88
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	78,566.91	
76-100-230	DISTRICT CLERK CC ACCOUNT	1,898.00	
76-100-231	COUNTY CLERK CC ACCOUNT	1,750.52	
76-100-232	JP CC ACCOUNT	8,828.74	
76-100-000	CASH ACCOUNTS.....		91,044.17
78-100-100	CFC: SENIOR CITIZENS	77,535.30-	
78-100-000	CASH ACCOUNTS.....		77,535.30-
80-100-100	CFC: LEOSE GRANT CHECKING	4,771.69	
80-100-000	CASH ACCOUNTS.....		4,771.69
82-100-100	CFC: JUSTICE COURT TECH CHECKING	8,297.31	
82-100-232	JP CC ACCOUNT	413.81	
82-100-000	CASH ACCOUNTS.....		8,711.12
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	46,648.78	
84-100-000	CASH ACCOUNTS.....		46,648.78
88-100-100	CFC - AIRPORT FUND	20,612.58	
88-100-000	CASH ACCOUNTS.....		20,612.58
92-100-100	PRE-TRIAL CHECKING	0.00	
92-100-222	PRE-TRIAL CHECKING	22,679.08	
92-100-000	CASH ACCOUNTS.....		22,679.08

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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 =====4,608,675.21

***** LIABILITIES *****

10-200-105 DISTRICT CLERK EFILE CLEARING	4,171.05-
10-200-106 COUNTY CLERK EFILE CLEARING	7,293.00-
10-200-107 JP CREDIT CARD CLEARING	14,372.02-
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	25,350.04
10-200-205 RETIREMENT PAYABLE	17,955.33
10-200-210 MEDICAL INSURANCE PAYABLE	10,444.74-
10-200-215 NFC CAFATERIA PLAN PAYABLE	0.00
10-200-220 NFC NON CAFATERIA PLAN PAYABLE	444.68
10-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00
10-200-230 CHILD SUPPORT PAYABLE	143.08-
10-200-235 AFLAC PRE TAX PAYABLE	117.66
10-200-240 AFLAC POST TAX PAYABLE	31.56
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	242.82
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	586,149.04
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.....	3,231,288.19
10-210-501 CCC - 01-01-04 FORWARD	0.00
10-210-502 CCC - 09-01-01 THRU 12-31-03	0.00
10-210-503 CCC - 09-01-99 THRU 08-31-01	0.00
10-210-504 CCC - 09-01-97 THRU 08-30-99	0.00
10-210-505 CCC - 09-01-91 THRU 08-31-97	0.00
10-210-506 BAIL BOND FEE	0.00
10-210-507 DNA TESTING FEE - FELONY CONVICTION	0.00
10-210-508 DNA TESTING FEE - MSDM & CS	0.00
10-210-509 DNA TESTING FEE - JUVENILE	0.00
10-210-510 EMS TRAUMA FUND	0.00

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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	490.61-	
11-200-210	MEDICAL INSURANCE PAYABLE	1,073.55-	
11-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
11-200-220	NFC NON CAFATERIA PLAN PAYABLE	95.00	
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	146,890.25-	
11-200-910	TRANSFER OUT	127.10-	
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.....		132,609.43-
12-200-190	FEDERAL INCOME TAX PAYABLE	0.22-	

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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	14.10	
14-200-275 UNEARNED TAX REVENUE	2,139.87	
14-200-900 TRANSFER IN	146,890.25-	
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.....		141,593.38-
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	
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	

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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
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.00	
50-200-205	RETIREMENT PAYABLE	461.73	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	187.65	

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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.....		75,570.34
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	
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

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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	14.95-	
78-200-210	MEDICAL INSURANCE PAYABLE	0.00	
78-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
78-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
78-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
78-200-230	CHILD SUPPORT PAYABLE	0.00	
78-200-235	AFLAC PRE TAX PAYABLE	0.00	
78-200-240	AFLAC POST TAX PAYABLE	0.00	
78-200-245	BLOCK VISION PAYABLE	0.00	
78-200-250	IRS TAX LEVY PAYABLE	0.00	
78-200-255	COLLEGE LOAN PAYABLE	0.00	
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00	
78-200-900	TRANSFER IN	151.96	
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	

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BALANCE SHEET
JULY 2019

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PREPARER:0006

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

PO Box 126
Roby TX 79543

78-200-999 FUND BALANCE ACCOUNT	298.01	
78-200-000 LIABILITY ACCOUNTS.....		521.34
80-200-900 TRANSFER IN	1,260.00	
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.....		4,739.85
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 CAFETERIA PLAN	0.00	
84-200-900 TRANSFER IN	0.00	
84-200-910 TRANSFER OUT	0.00	
84-200-920 TRANSFER WITHIN	0.00	
84-200-960 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
84-200-999 FUND BALANCE ACCOUNT	51,637.24	
84-200-000 LIABILITY ACCOUNTS.....		51,637.24
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
92-200-900 TRANSFER IN	0.00	
92-200-910 TRANSFER OUT	0.00	
92-200-920 TRANSFER WITHIN	0.00	
92-200-999 FUND BALANCE ACCOUNT	9,180.00	
92-200-000 LIABILITY ACCOUNTS.....		9,180.00
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 -----1,001,424.11

TOTAL LIABILITIES=====4,606,996.03

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