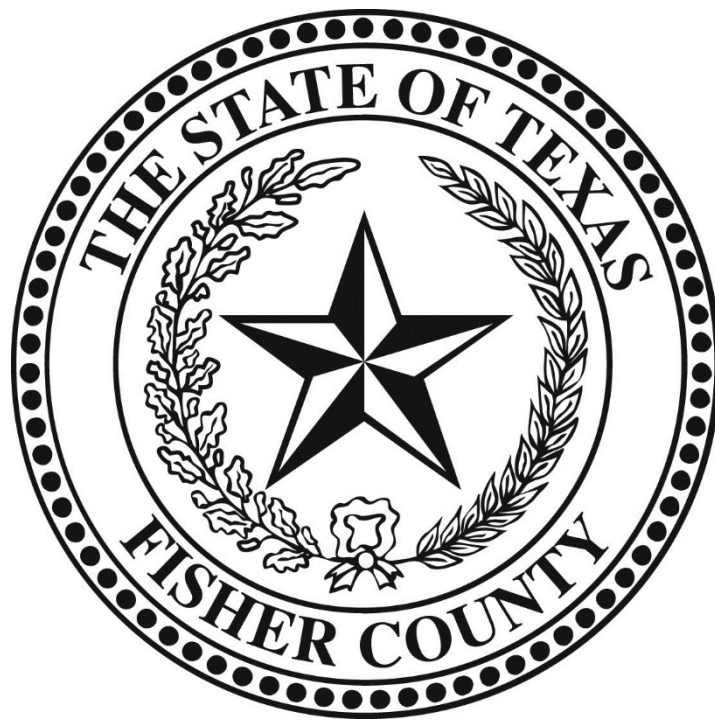


Treasurer Report

February 2020



**County Finances
Treasurer's Report
Period Ending February 2020**

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

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month February 2020
4. Debts due to (if known) and owed by the county;
5. And all other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

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

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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,615,918.06	\$1,462,471.04	\$3,189.20	-\$308,138.13	\$3,773,440.17	Operations / General Fund #19665
\$45,394.27		\$45.63	-\$743.28	\$44,696.62	DRUG Forfeiture #19681
\$231,609.35		\$234.59		\$231,843.94	MMA #19673
\$601,939.57	\$244,578.77	\$445.81	-\$391,884.38	\$455,079.77	I & S Tax Received #23022
\$3,037.13		\$3.07		\$3,040.20	Commissary Profit #24392
\$30,950.07		\$31.35		\$30,981.42	Pre-Trial Diversion #25449
\$7,484.30	\$670.00	\$7.89	-\$101.83	\$8,060.36	Inmate Phone Fund #23683
\$1,453.87	\$1,307.00	\$2.28		\$2,763.15	County Clerk E-File & Credit Card Funds #26405
\$953.46	\$753.00	\$1.23		\$1,707.69	Dist. Clerk E-File & Credit Card Funds #26413
\$6,638.56	\$4,594.97	\$8.70		\$11,242.23	JP Credit Card Funds #26421
\$155,465.06		\$197.52		\$155,662.58	Certificates of Deposit 1 #1105 (CD's) .1270 %int
\$155,465.06		\$197.52		\$155,662.58	Certificates of Deposit 2 #1106 (CD's) .1270 %int
\$155,465.06		\$197.52		\$155,662.58	Certificates of Deposit 3 #1107 (CD's) .1270 %int
\$155,465.06		\$197.52		\$155,662.58	Certificates of Deposit 4 #1108 (CD's) .1270 %int
\$155,465.06		\$197.52		\$155,662.58	Certificates of Deposit 5 #1109 (CD's) .1270 %int
\$256,468.61		\$325.84		\$256,794.45	Certificates of Deposit 6 #1146 (CD's) .1270 %int
\$4,579,172.55	\$1,714,374.78	\$5,283.19	-\$700,867.62	\$5,597,962.90	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 9th day of March 2020 and have found the same to be correct.

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

[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] Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of March 2020.

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

[Signature] Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2020

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

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005358	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-24-2020	02-27-2020	80.00
0000005377	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-26-2020	02-28-2020	2.00
0000005397	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-28-2020	02-28-2020	5.00
0000005315	P	GINA P.-DISTRICT CLERK	02-13-2020	02-14-2020	16.00
0000005329	P	GINA P.-DISTRICT CLERK	02-19-2020	02-20-2020	2.00
0000005352	P	GINA P.-DISTRICT CLERK	02-21-2020	02-24-2020	28.00
0000005357	P	GINA P.-DISTRICT CLERK	02-24-2020	02-27-2020	1,068.01
DIST CLERK REVENUE					\$1,867.01

INTEREST REVENUE

0000005382	P	INTEREST - DRUG FORFEITURE	02-29-2020	02-29-2020	45.63
0000005383	P	INTEREST PRE-TRIAL DIVERSION	02-29-2020	02-29-2020	31.35
0000005386	P	INTEREST-CCLERK C-CARD ACCT	02-29-2020	02-29-2020	2.28
0000005391	P	INTEREST-CD 1105	02-04-2020	02-04-2020	197.52
0000005392	P	INTEREST-CD 1106	02-04-2020	02-04-2020	197.52
0000005393	P	INTEREST-CD 1107	02-04-2020	02-04-2020	197.52
0000005394	P	INTEREST-CD 1108	02-04-2020	02-04-2020	197.52
0000005395	P	INTEREST-CD 1109	02-04-2020	02-04-2020	197.52
0000005396	P	INTEREST-CD 1146	02-07-2020	02-07-2020	325.84
0000005389	P	INTEREST-COMMISSARY	02-29-2020	02-29-2020	3.07
0000005385	P	INTEREST-DCLERK C-CARD ACCT	02-29-2020	02-29-2020	1.23
0000005387	P	INTEREST-GENERAL OPERATING	02-29-2020	02-29-2020	3,189.20
0000005384	P	INTEREST-I&S	02-29-2020	02-29-2020	445.81
0000005390	P	INTEREST-JP C-CARD ACCT	02-29-2020	02-29-2020	8.70
0000005388	P	INTEREST-MMA	02-29-2020	02-29-2020	234.59
INTEREST REVENUE					\$5,275.30

TAX COLLECTOR REVENUE

0000005296	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-07-2020	02-13-2020	7,014.87
0000005316	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-14-2020	02-14-2020	3,121.11
0000005340	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-21-2020	02-21-2020	3,075.90
0000005376	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-28-2020	02-28-2020	3,544.50
TAX COLLECTOR REVENUE					\$16,756.38

COUNTY CLERK REVENUE

0000005284	P	PAT T.-COUNTY CLERK	02-03-2020	02-07-2020	743.00
0000005288	P	PAT T.-COUNTY CLERK	02-04-2020	02-07-2020	425.00
0000005298	P	PAT T.-COUNTY CLERK	02-11-2020	02-13-2020	185.00
0000005299	P	PAT T.-COUNTY CLERK	02-12-2020	02-13-2020	1,415.00
0000005302	P	PAT T.-COUNTY CLERK	02-07-2020	02-13-2020	752.00
0000005306	P	PAT T.-COUNTY CLERK	02-10-2020	02-13-2020	459.00
0000005312	P	PAT T.-COUNTY CLERK	02-13-2020	02-14-2020	5,067.00
0000005319	P	PAT T.-COUNTY CLERK	02-14-2020	02-20-2020	280.00
0000005323	P	PAT T.-COUNTY CLERK	02-19-2020	02-20-2020	1,112.75
0000005327	P	PAT T.-COUNTY CLERK	02-18-2020	02-20-2020	1,033.00
0000005335	P	PAT T.-COUNTY CLERK	02-20-2020	02-21-2020	408.00
0000005342	P	PAT T.-COUNTY CLERK	02-21-2020	02-24-2020	882.00
0000005359	P	PAT T.-COUNTY CLERK	02-24-2020	02-27-2020	1,503.00
0000005361	P	PAT T.-COUNTY CLERK	02-25-2020	02-27-2020	109.00
0000005365	P	PAT T.-COUNTY CLERK	02-26-2020	02-27-2020	354.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005374	P	PAT T.-COUNTY CLERK	02-27-2020	02-28-2020	1,339.00
0000005401	P	PAT T.-COUNTY CLERK	02-28-2020	03-05-2020	323.75
0000005285	P	PAT T.-COUNTY CLERK / EFILE & CC	02-03-2020	02-07-2020	52.00
0000005289	P	PAT T.-COUNTY CLERK / EFILE & CC	02-04-2020	02-07-2020	2.00
0000005300	P	PAT T.-COUNTY CLERK / EFILE & CC	02-12-2020	02-13-2020	23.00
0000005303	P	PAT T.-COUNTY CLERK / EFILE & CC	02-07-2020	02-13-2020	88.00
0000005304	P	PAT T.-COUNTY CLERK / EFILE & CC	02-07-2020	02-13-2020	4.00
0000005307	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2020	02-13-2020	152.00
0000005308	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2020	02-13-2020	2.00
0000005313	P	PAT T.-COUNTY CLERK / EFILE & CC	02-13-2020	02-14-2020	60.00
0000005320	P	PAT T.-COUNTY CLERK / EFILE & CC	02-14-2020	02-20-2020	16.00
0000005324	P	PAT T.-COUNTY CLERK / EFILE & CC	02-19-2020	02-20-2020	86.00
0000005328	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2020	02-20-2020	27.00
0000005336	P	PAT T.-COUNTY CLERK / EFILE & CC	02-20-2020	02-21-2020	73.00
0000005337	P	PAT T.-COUNTY CLERK / EFILE & CC	02-20-2020	02-21-2020	399.00
0000005343	P	PAT T.-COUNTY CLERK / EFILE & CC	02-21-2020	02-24-2020	30.00
0000005360	P	PAT T.-COUNTY CLERK / EFILE & CC	02-24-2020	02-27-2020	60.00
0000005363	P	PAT T.-COUNTY CLERK / EFILE & CC	02-25-2020	02-27-2020	23.00
0000005366	P	PAT T.-COUNTY CLERK / EFILE & CC	02-26-2020	02-27-2020	27.00
0000005367	P	PAT T.-COUNTY CLERK / EFILE & CC	02-26-2020	02-27-2020	114.00
0000005375	P	PAT T.-COUNTY CLERK / EFILE & CC	02-27-2020	03-02-2020	85.00
0000005402	P	PAT T.-COUNTY CLERK / EFILE & CC	02-28-2020	03-05-2020	70.00

COUNTY CLERK REVENUE **\$17,783.50**

SR CITIZENS REVENUE

0000005309	P	SENIOR CITIZENS-EMILIA GARCIA	02-13-2020	02-13-2020	59.95
0000005339	P	SENIOR CITIZENS-EMILIA GARCIA	02-21-2020	02-21-2020	107.00
0000005378	P	SENIOR CITIZENS-EMILIA GARCIA	02-28-2020	02-28-2020	98.00
0000005332	P	SR CITIZENS-HEALTH & HUMAN SERVICES	02-19-2020	02-19-2020	1,439.01

SR CITIZENS REVENUE **\$1,703.96**

SHERIFF REVENUE

0000005291	P	SHERIFF - ALLAN ARWINE	02-07-2020	02-07-2020	15.00
0000005331	P	SHERIFF - ALLAN ARWINE	02-20-2020	02-20-2020	15.00
0000005338	P	SHERIFF - ALLAN ARWINE	02-21-2020	02-21-2020	125.00
0000005354	P	SHERIFF - ALLAN ARWINE	02-24-2020	02-24-2020	7,500.00

SHERIFF REVENUE **\$7,655.00**

OTHER REVENUE

0000005380	P	SUNOCO PARTNERS MARKETING	02-28-2020	02-28-2020	26.01
0000005362	P	TX COMPROLLER OD PUBLIC ACCTS	02-27-2020	02-27-2020	1,575.41
0000005348	P	WEST TEXAS MANAGEMENT	02-24-2020	02-24-2020	60.00
0000005381	P	COMPROLLER JUDICIARY	02-25-2020	02-25-2020	5,050.00
0000005318	P	DRUG FORFEITURE	02-18-2020	02-18-2020	743.28
0000005314	P	INV-PAYMTS ALCOHOLC BEV COM CTX	02-13-2020	02-13-2020	12.00
0000005317	P	JURY CASH	02-14-2020	02-14-2020	350.00

OTHER REVENUE **\$7,816.70**

REPORT TOTAL \$1,716,853.55

FEBRUARY 2020

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

03-05-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 1
TIME:05:14 PM	FEBRUARY 2020	PREPARER:0006
15815 QCHK	Payee: CHAD PEARSON 01 - REPAIRS - YARD SERVICES 02 - COURTHOUSE MAINTENANCE	Status: C Issued:02-03-2020 Changed:02-29-2020 Check-Amount: 1,000.00 10-470-395 REPAIRS - YARD SERVICES 500.00 10-470-375 COURTHOUSE MAINTENANCE 500.00
15816 QCHK	Payee: CONOCO-2586-WEXBANK 01 - RURAL FIRE DEPT FUEL EXPENSE 02 - VEHICLE GAS	Status: C Issued:02-03-2020 Changed:02-29-2020 Check-Amount: 1,689.52 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 221.84 10-580-616 VEHICLE GAS 1,467.68
15817 QCHK	Payee: HOLIDAY CHEVROLET 01 - NEW VEHICLES	Status: C Issued:02-03-2020 Changed:02-29-2020 Check-Amount: 47,947.60 10-580-609 NEW VEHICLES 47,947.60
15818	Payee: CITY OF ROBY 01 - UTILITIES	Status: C Issued:02-04-2020 Changed:02-29-2020 Check-Amount: 172.96 10-470-380 UTILITIES 172.96
15819	Payee: CITY OF ROBY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:02-04-2020 Changed:02-29-2020 Check-Amount: 498.16 10-585-380 UTILITIES FOR LAW CENTER 498.16
15820	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:02-04-2020 Changed:02-29-2020 Check-Amount: 69.24 13-613-380 UTILITIES 32.00 12-612-380 UTILITIES 37.24
15821	Payee: YESWAY 01 - NSF CK REF: PAMELA COUNTS	Status: I Issued:02-04-2020 Changed:02-04-2020 Check-Amount: 78.44 72-772-772 HOT CHECK EXPENSES 78.44
15822 QCHK	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:02-04-2020 Changed:02-29-2020 Check-Amount: 15.00 13-613-320 REPAIRS & MAINTENANCE 15.00
15823 QCHK	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:02-04-2020 Changed:02-29-2020 Check-Amount: 15.00 11-611-320 REPAIRS & MAINTENANCE 15.00
15824	Payee: ADVANTAGE OFFICE PRODUCTS LLC 01 - SUPPLIES	Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount: 47.94 10-530-305 SUPPLIES 47.94
15825	Payee: AFLAC 01 - AFLAC POST TAX INS PAYABLE 02 - AFLAC PRE TAX INS PAYABLE	Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount: 149.22 10-200-240 AFLAC POST TAX INS PAYABLE 31.56 10-200-235 AFLAC PRE TAX INS PAYABLE 117.66
15826	Payee: AQUAONE 01 - SUPPLIES	Status: I Issued:02-10-2020 Changed:02-10-2020 Check-Amount: 7.49 10-585-305 SUPPLIES 7.49
15827	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount: 16.84 10-480-305 SUPPLIES 16.84
15828	Payee: AUBRA S FAHY 01 - COURT APPOINTED ATTORNEY	Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount: 650.00 10-540-518 COURT APPOINTED ATTORNEY 650.00
15829	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE 02 - INMATE EXPENSE 03 - INMATE EXPENSE 04 - INMATE EXPENSE 05 - INMATE EXPENSE 06 - EDIBLE GOODS 07 - PAPER GOODS	Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount: 4,660.88 10-585-612 INMATE EXPENSE 457.74 10-585-612 INMATE EXPENSE 418.74 10-585-612 INMATE EXPENSE 220.83 10-585-612 INMATE EXPENSE 341.64 10-585-612 INMATE EXPENSE 336.39 78-778-690 EDIBLE GOODS 2,348.35 78-778-692 PAPER GOODS 537.19
15830	Payee: C4 FUELS, LLC 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:02-10-2020 Changed:02-29-2020 Check-Amount: 2,350.00 11-611-700 DIESEL, OIL, AND GASOLINE 2,350.00

FEBRUARY 2020

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

03-05-2020
TIME:05:14 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FEBRUARY 2020

PAGE 2
PREPARER:0006

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

FEBRUARY 2020

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

03-05-2020
TIME:05:14 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FEBRUARY 2020

PAGE 3
PREPARER:0006

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

FEBRUARY 2020

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

03-05-2020
TIME:05:14 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FEBRUARY 2020

PAGE 4
PREPARER:0006

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

FEBRUARY 2020

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

03-05-2020
TIME:05:14 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FEBRUARY 2020

PAGE 5
PREPARER:0006

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

FEBRUARY 2020

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

03-05-2020
TIME:05:14 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FEBRUARY 2020

PAGE 6
PREPARER:0006

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

FEBRUARY 2020

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

03-05-2020
TIME:05:14 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FEBRUARY 2020

PAGE 7
PREPARER:0006

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

FEBRUARY 2020

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

03-05-2020
TIME:05:14 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FEBRUARY 2020

PAGE 8
PREPARER:0006

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

FEBRUARY 2020

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

03-05-2020
TIME:05:14 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FEBRUARY 2020

PAGE 9
PREPARER:0006

15933	QCHK	Payee: WARREN CAT	Status: I	Issued:02-24-2020	Changed:02-24-2020	Check-Amount:	2,202.39
		02 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE		976.56
		03 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		515.30
15934	QCHK	Payee: CARD SERVICE CENTER	Status: I	Issued:02-24-2020	Changed:02-24-2020	Check-Amount:	28.82
		01 - VEHICLE EXPENSE		10-580-608	VEHICLE EXPENSE		28.82
15935	QCHK	Payee: BBVA COMPASS	Status: I	Issued:02-25-2020	Changed:02-25-2020	Check-Amount:	257.10
		01 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		257.10
15936	QCHK	Payee: VIRTUAL GRAFFITI	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	5,590.00
		01 - HARDWARE		27-627-625	HARDWARE		5,590.00
15937		Payee: AFLAC	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	149.22
		01 - AFLAC POST TAX INS PAYABLE		10-200-240	AFLAC POST TAX INS PAYABLE		31.56
		02 - AFLAC PRE TAX INS PAYABLE		10-200-235	AFLAC PRE TAX INS PAYABLE		117.66
15938	QCHK	Payee: CARD SERVICE CENTER	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	2,209.97
		01 - REPAIRS - AC AND HEATING		10-470-387	REPAIRS - AC AND HEATING		152.17
		02 - SUPPLIES		10-430-305	SUPPLIES		79.00
		03 - SUPPLIES		10-470-305	SUPPLIES		79.00
		04 - SUPPLIES		10-420-305	SUPPLIES		37.93
		05 - SUPPLIES		10-470-305	SUPPLIES		29.99
		06 - BONDS		10-490-315	BONDS		167.95
		07 - TRAVEL & SCHOOL		10-410-300	TRAVEL & SCHOOL		637.05
		08 - STOCK SHOW EXPENSE		10-590-642	STOCK SHOW EXPENSE		627.71
		09 - PAPER & POSTAGE		10-530-445	PAPER & POSTAGE		7.00
		10 - COMMUNICATIONS		10-530-310	COMMUNICATIONS		7.95
		11 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE		22.50
		12 - SUPPLIES		10-460-305	SUPPLIES		57.62
		13 - STOCK SHOW EXPENSE		10-590-642	STOCK SHOW EXPENSE		234.11
		14 - SUPPLIES		10-460-305	SUPPLIES		69.99
15939		Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	358.67
		01 - LIBERTY NATIONAL INS PAYABLE		10-200-220	LIBERTY NATIONAL INS PAYABLE		320.67
		02 - NFC NON CAFATERIA PLAN PAYABLE		11-200-220	NFC NON CAFATERIA PLAN PAYABLE		38.00
15940		Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	32,075.20
		01 - MEDICAL INSURANCE PAYABLE		10-200-210	MEDICAL INSURANCE PAYABLE		23,294.90
		02 - MEDICAL INSURANCE PAYABLE		11-200-210	MEDICAL INSURANCE PAYABLE		2,616.72
		03 - MEDICAL INSURANCE PAYABLE		12-200-210	MEDICAL INSURANCE PAYABLE		872.24
		04 - MEDICAL INSURANCE PAYABLE		13-200-210	MEDICAL INSURANCE PAYABLE		3,546.86
		05 - MEDICAL INSURANCE PAYABLE		14-200-210	MEDICAL INSURANCE PAYABLE		1,744.48
15941		Payee: VERIZON WIRELESS	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	724.24
		01 - SUPPLIES		10-480-305	SUPPLIES		37.99
		02 - COMMUNICATIONS		10-585-310	COMMUNICATIONS		189.95
		03 - SUPPLIES		11-611-305	SUPPLIES		37.99
		04 - SUPPLIES		12-612-305	SUPPLIES		37.99
		05 - UTILITIES		13-613-380	UTILITIES		37.99
		06 - UTILITIES		14-614-380	UTILITIES		37.99
		07 - COMMUNICATIONS		78-778-310	COMMUNICATIONS		37.99
		08 - COMMUNICATIONS		10-530-310	COMMUNICATIONS		306.35
15942	QCHK	Payee: BLACK PLUMBING	Status: I	Issued:02-27-2020	Changed:02-27-2020	Check-Amount:	720.00
		01 - LAW CENTER REPAIRS		10-585-385	LAW CENTER REPAIRS		720.00

FEBRUARY 2020

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

03-05-2020
TIME:05:14 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
FEBRUARY 2020

PAGE 10
PREPARER:0006

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

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

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

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

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

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,563,891.00	3,563,891.00		3,554,978.65	1,648,763.24	8,912.35	100
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		0.00	0.00	107,410.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		110.48	12.21	110.48+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		86,283.81	15,986.09	102,716.19	46
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		30,947.91	3.07	25,079.09	55
0125	I&S REVENUE FOR COMM DEB	92,268.00	92,268.00		0.00	0.00	92,268.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	00
0150	OTHER INCOME	800.00	800.00		5,817.57	0.00	5,017.57+	727
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
0152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	28,080.00	28,080.00		13,036.33	3,953.62	15,043.67	46
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		26,745.72	1,313.44	4,186.28	86
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		211.00	0.00	211.00+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		628.81	0.00	971.19	39
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		164.15	2.59	11.85	93
0204	OIL & GAS INCOME	700.00	700.00		272.17	26.01	427.83	39
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		1,357.11	400.10	42.89	97
0216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	00
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		100.00	0.00	300.00	25
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	50.00	50.00		0.00	0.00	50.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
0232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	00
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,135.61	0.00	635.61+	104
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	0.00	0.00		838.30	0.00	838.30+	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0300	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0301	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0302	REVENUE	0.00	0.00		0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0303	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0304	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0320	JUVENILE DELINQUENCY FEES	0.00	0.00		0.00	0.00	0.00	00
0340	COUNTY CLERK FEES	0.00	0.00		0.00	0.00	0.00	00
0345	TAX RESEARCH FEE	0.00	0.00		350.00	0.00	350.00+	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		2.00	2.00	2.00+	00
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		6.00	6.00	6.00+	00
0400	FEES - COUNTY JUDGE	200.00	200.00		24.00	6.00	176.00	12
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,287.15	5,050.00	9,912.85	61
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		41,177.04	13,654.91	21,822.96	65
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		275.00	35.00	24,058.00	01
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		5,942.16	900.12	4,057.84	59
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		0.00	0.00	700.00	00
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	45,000.00	45,000.00		23,267.95	3,537.44	21,732.05	52
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		177.90	47.40	222.10	44
0440	FEES - COUNTY ATTORNEY	450.00	450.00		88.51	41.08	361.49	20
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		3,677.15	618.25	4,822.85	43
0447	FEES - TITLE	2,500.00	2,500.00		845.00	145.00	1,655.00	34
0448	FEES - LIQUOR LICENSE	200.00	200.00		78.00	72.00	122.00	39
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,000.00	8,000.00		1,329.35	311.96	6,670.65	17
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	380.00	380.00		100.00	20.00	280.00	26
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	2,000.00	2,000.00		481.95	0.00	1,518.05	24
0710	WCTCOG PROGRAM	22,000.00	22,000.00		6,593.40	0.00	15,406.60	30
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		2,813.10	377.30	7,186.90	28
0713	BUILDING RENT	10.00	10.00		25.00	25.00	15.00+	250
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		7,412.76	1,439.01	7,587.24	49
0715	GIFT DONATIONS	300.00	300.00		200.00	0.00	100.00	67
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		200.00	30.00	300.00	40
0733	C&D COURT TECH FEES	50.00	50.00		22.10	8.29	27.90	44
0736	DIST COURT REC TECH FEES	800.00	800.00		220.00	40.00	580.00	28
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		8,595.00	2,400.00	6,405.00	57
0753	JUDICIAL TRAINING FEES	85.00	85.00		25.00	5.00	60.00	29
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		8,611.37	2,444.11	5,388.63	62
0757	PRESERVATION VS HB 1744	200.00	200.00		136.00	31.00	64.00	68
0760	LAW LIBRARY FEES	2,200.00	2,200.00		665.00	105.00	1,535.00	30
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		86.45	15.08	133.55	39
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		1,477.22	421.86	1,722.78	46
0768	COUNTY PRESERVATION FEES	650.00	650.00		189.22	21.65	460.78	29
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		616.51	0.00	383.49	62
0772	HOT CHECK REVENUES	580.00	580.00		316.43	316.43	263.57	55
0774	BAIL BOND FEES	360.00	360.00		135.00	30.00	225.00	38
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	53,500.00	53,500.00		36,008.79	12,414.47	17,491.21	67
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	1,575.41	275.41+	121
0810	AIRPORT REVENUES	4,780.00	4,780.00		3,500.00	1,125.00	1,280.00	73

ACT 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
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		793.48	147.17	706.52	53
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	12,500.00	12,500.00		6,080.00	0.00	6,420.00	49
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		3,951,645.16	1,717,879.31	501,573.84	89

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	231,657.14	42,119.48	315,898.86	42
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	22,908.27	4,165.14	49,216.73	32
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	17,784.96	3,381.91	17,784.96	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	190,842.25	33,928.48	357,049.75	35
0111	SALARY - LEC COOK	0.00	0.00	0.00	5,275.00	1,105.00	5,275.00	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	45,558.11	7,642.46	68,276.89	40
0115	PHONE ALLOWANCE	6,040.00	6,040.00	0.00	2,181.42	373.68	3,858.58	36
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	5,098.50	927.00	6,951.50	42
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	22,465.20	4,645.54	37,534.80	37
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	2,566.08	466.56	3,499.92	42
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,566.08	466.56	3,499.92	42
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,073.18	558.76	4,190.82	42
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	100,514.82	18,783.45	150,302.18	40
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	9,421.93	694.83	1,921.93	126
0147	DEPUTIES - HOLIDAY PAY	0.00	0.00	0.00	14,561.56	1,613.90	14,561.56	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	51,296.09	9,180.13	73,537.91	41
0205	RETIREMENT	134,942.00	134,942.00	0.00	55,349.43	9,959.86	79,592.57	41
0210	MEDICAL INSURANCE	413,573.00	413,573.00	3,397.51	163,749.07	35,575.26	246,426.42	40
0212	CHILD SUPPORT	0.00	0.00	0.00	761.53	138.46	761.53	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	4,421.07	7,316.43	2,213.53	33,962.50	26
0305	SUPPLIES	73,905.00	76,905.00	4,080.79	12,772.26	2,955.17	60,051.95	22
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	860.00	17,768.87	3,293.29	34,742.13	35
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	4,970.00	4,970.00	0.00	267.95	167.95	4,702.05	05
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	12,299.78	26,664.70	5,171.93	116,545.52	25
0325	SCHOOL & DUES	3,975.00	3,975.00	17.00	1,235.00	110.00	2,723.00	31
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00	0.00	0.00	17.00	00
0330	SOFTWARE MAINTENANCE	14,200.00	14,200.00	0.00	5,475.00	1,095.00	8,725.00	39
0333	LAST YEARS BILLS	0.00	0.00	4,081.10	66,206.35	4,479.61	70,287.45	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	800.00	160.00	1,200.00	40
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	7,110.14	1,300.00	12,889.86	36
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	0.00	2,100.00	700.00	1,900.00	53
0380	UTILITIES	86,500.00	86,500.00	0.00	29,083.57	5,983.15	57,416.43	34
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	64.97	6,583.22	1,070.00	6,351.81	51
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	1,000.00	152.17	152.17	13,847.83	08
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	0.00	1,476.11	26
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,650.00	500.00	5,750.00	32
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57	00
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	0.00	0.00	33,516.00	00
0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	0.00	0.00	7,557.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51	00
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	660.00	0.00	60.00	110
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00

ACT 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
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	89.03	0.00	89.03	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	13.43	0.00	86.57	13
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	530.15	6,561.79	227.50	12,908.06	35
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	213.11	5,110.10	593.99	4,676.79	53
0450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	6,022.00	0.00	18,978.00	24
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	141.85	0.00	4,858.15	03
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	299.95	2,169.89	407.50	2,630.16	48
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	1,200.00	35.00	0.00	4,765.00	21
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	30,191.00	0.00	29,809.00	50
0485	LEGAL ADS	2,700.00	2,700.00	0.00	2,051.10	0.00	648.90	76
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	113.80	2,055.52	936.61	330.68	87
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	135.00	626.00	376.00	4,239.00	15
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,412.85	0.00	33,587.15	07
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	260.00	0.00	1,740.00	13
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
0508	GRAND JURY	3,000.00	3,000.00	0.00	730.00	60.00	2,270.00	24
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	90.00	90.00	10.00	90
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	291.60	0.00	1,708.40	15
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	0.00	5,354.25	2,550.00	19,645.75	21
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	0.00	0.00	669.00	00
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	1,720.00	0.00	1,780.00	49
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	1,824.07	222.52-	2,375.93	43
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	98.00	2,819.31	953.82	7,082.69	29
0609	NEW VEHICLES	0.00	0.00	0.00	94,395.20	94,395.20	94,395.20-	00
0612	INMATE EXPENSE	25,000.00	25,000.00	998.48	5,323.70	2,144.32	18,677.82	25
0614	INMATE MEDICAL	15,000.00	15,000.00	199.83	1,384.27	81.00	13,415.90	11
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	30,000.00	30,000.00	483.60	6,967.28	483.59	22,549.12	25
0618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0621	PROJECT MANAGEMENT	0.00	0.00	0.00	13,477.50	0.00	13,477.50-	00
0622	CAPITAL OUTLAY (OVER 5,000)	416,101.00	416,101.00	0.00	384,478.65	315,000.00	31,622.35	92
0624	CAPITAL OUTLAY LOAN INTEREST	156,386.00	156,386.00	0.00	82,849.61	76,684.38	73,536.39	53
0625	BUILDING INSURANCE	20,350.00	20,350.00	724.49	37,910.02	5,965.00	18,284.51-	190
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00-	00
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	ELECTRICAL & HVAC	8,446.00	8,446.00	6,000.00	6,059.32	3,303.52	3,613.32-	143
0629	CONTRACT PAY-OFF	0.00	0.00	0.00	0.00	0.00	0.00	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	22,192.50	9,240.00	22,192.50-	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	627.84	0.00	5,372.16	10
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	3,413.57	1,915.58	2,586.43	57
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	42,745.95	42,745.95	0.00	85,649.10	50
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	218.48	1,054.49	0.00	3,227.03	28
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	2,500.00	12,761.28	2,487.95	9,738.72	61
0692	PAPER GOODS	7,900.00	7,900.00	800.00	2,308.82	617.74	4,791.18	39
0693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62-	142
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	15,880.87	37,948.91	2,484.13	56,438.22	49
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	9.15	56.73	23.79	9.12	88
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	42,264.00	42,264.00	1,540.00	4,675.30	3,500.00	36,048.70	15
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	34,600.00	202.54	6,653.41	605.00	27,744.05	20
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
0740	FEMA RESERVE	141,717.85	141,717.85	0.00	0.00	0.00	141,717.85	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00

ACT 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
0756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	192.92	0.00	5,407.08	03
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	200.00	100.00	800.00	20
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	271.43	271.43	268.57	50
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	15.00	0.00	585.00	03
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	47,600.00	47,600.00	20.00	43,772.02	7,500.00	3,807.98	92
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	1,275.00	0.00	0.00	25.00	98
0810	AIRPORT EXPENSES	3,000.00	3,000.00	200.00	1,502.58	113.00	1,297.42	57
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	743.28	0.00	45,256.72	02
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,593,236.85	4,632,352.85	106,593.62	2,076,561.01	762,846.79	2,449,198.22	47

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

PO Box 126
Roby TX 79543

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

10-300-100	ADVALOREM TAXES	2,927,572.06
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-106	DC EFILE CLEARING ACCOUNT	0.00
10-300-107	CC EFILE CLEARING ACCOUNT	0.00
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00
10-300-109	CREDIT CARD INTEREST EARNED	110.48
10-300-149	APPRAISAL DIST EXCESS REFUND	33,516.00
10-300-150	OTHER INCOME	73.57
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	1,686.14
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSING FICA	0.00
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00
10-300-180	INTEREST EARNED	10,784.90
10-300-185	INSURANCE PROCEEDS	0.00
10-300-190	INTEREST EARNED CD'S	6,238.26
10-300-195	INSURANCE REMIBURSEMENTS	211.00
10-300-200	COUNTY RESTITUTION INCOME	628.81
10-300-202	DRUG PROG CCP - 10% COUNTY	164.15
10-300-204	OIL & GAS INCOME	272.17
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	1,357.11
10-300-216	JUROR REIMBURSEMENT	408.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUIT T REES	0.00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	100.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	0.00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232	WIND FARM TAX ABATEMENTS	0.00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00
10-300-236	SHERIFF - MISC INCOME	15,135.61
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00
10-300-241	SHERIFF SALE INCOME	838.30
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00
10-300-713	BUILDING RENT	0.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	2,999,097.56
10-310-400	FEES - COUNTY JUDGE	24.00
10-310-410	FEES - COUNTY CLERK	41,177.04
10-310-420	FEES - COUNTY & DISTRICT COURT	275.00
10-310-425	FEES - DISTRICT CLERK	5,942.16
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00
10-310-427	REPAYMENT OF REWARD FINE	0.00
10-310-430	FEES - JP #1	23,267.95
10-310-432	FEES - JP ATTY DELINQUENT COL	177.90

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

PO Box 126
Roby TX 79543

10-310-440	FEES - COUNTY ATTORNEY	88.51	
10-310-445	FEES - TAX COLLECTOR	3,677.15	
10-310-447	FEES - TITLE	845.00	
10-310-448	FEES - LIQUOR LICENSE	78.00	
10-310-450	FEES - FAMILY PROTECTION	0.00	
10-310-451	FEES - CHILD CARE	0.00	
10-310-455	FEES - SHERIFF	1,329.35	
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	
10-310-000	FEES OF OFFICE.....		76,882.06
10-320-405	SUPPLEMENT - COUNTY JUDGE	15,287.15	
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00	
10-320-000	STATE SUPPLEMENTS.....		15,287.15
10-420-345	TAX RESEARCH FEE	350.00	
10-420-000	DISTRICT CLERK.....		350.00
11-311-100	ADVALOREM TAXES	25,104.05	
11-311-105	ROAD & BRIDGE	0.00	
11-311-110	MOTOR VEHICLE REGISTRATION	21,490.37	
11-311-120	GROSS WEIGHT AND AXLE FEES	7,733.57	
11-311-125	I&S REVENUE FOR COMM DEB	0.00	
11-311-130	LONG TERM FINANCING INCOME	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	
11-311-150	OTHER INCOME	0.00	
11-311-155	RESERVE FUNDS	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	
11-311-180	INTEREST EARNED	0.00	
11-311-000	REVENUE ACCOUNTS.....		54,327.99
12-312-100	ADVALOREM TAXES	25,104.05	
12-312-105	ROAD & BRIDGE	0.00	
12-312-110	MOTOR VEHICLE REGISTRATION	21,490.37	
12-312-120	GROSS WEIGHT AND AXLE FEES	7,733.56	
12-312-125	I&S REVENUE FOR COMM DEB	0.00	
12-312-130	LONG TERM FINANCING INCOME	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	
12-312-150	OTHER INCOME	0.00	
12-312-155	RESERVE FUNDS	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	
12-312-180	INTEREST EARNED	0.00	
12-312-000	REVENUE ACCOUNTS.....		54,327.98
13-313-100	ADVALOREM TAXES	25,104.03	
13-313-105	ROAD & BRIDGE	0.00	
13-313-110	MOTOR VEHICLE REGISTRATION	21,490.40	
13-313-120	GROSS WEIGHT AND AXLE FEES	7,733.57	
13-313-125	I&S REVENUE FOR COMM DEB	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	
13-313-150	OTHER INCOME	3,000.00	
13-313-155	RESERVE FUNDS	0.00	

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

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

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

PO Box 126
Roby TX 79543

22-322-190	STATE ROAD FUND	5,126.87	
22-322-000	REVENUE ACCOUNTS.....		5,126.87
23-323-190	STATE ROAD FUND	5,126.86	
23-323-000	REVENUE ACCOUNTS.....		5,126.86
24-324-190	STATE ROAD FUND	5,126.87	
24-324-000	REVENUE ACCOUNTS.....		5,126.87
27-327-180	IT INTEREST	0.00	
27-327-181	IT REVENUE	0.00	
27-327-000	IT REVENUE ACCOUNT.....		0.00
28-100-100	CONTINGENCY FUND CHECKING	0.00	
28-100-000	CONTINGENCY CASH.....		0.00
28-328-100	WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
29-390-390	COUNTY CLERK REPORTER FEES	6.00	
29-390-000	REVENUE.....		6.00
30-330-180	INTEREST EARNED	0.00	
30-330-730	RECORDS PRESERVATION FEES	200.00	
30-330-000	REVENUE ACCOUNTS.....		200.00
31-380-380	COUNTY CLERK JURY FEES	2.00	
31-380-000	REVENUE ACCOUNTS.....		2.00
32-320-320	JUVENILE DELINQUENCY FEES	0.00	
32-320-000	REVENUE ACCOUNT.....		0.00
33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	22.10	
33-333-000	REVENUE ACCOUNTS.....		22.10
34-340-340	COUNTY CLERK FEES	0.00	
34-340-000	REVENUE ACCOUNTS.....		0.00
36-336-180	INTEREST EARNED	0.00	
36-336-736	DIST COURT REC TECH FEES	220.00	
36-336-000	REVENUE ACCOUNTS.....		220.00
38-300-110	REVENUE PCT 1	0.00	
38-300-120	REVENUE PCT 2	0.00	
38-300-130	REVENUE PCT 3	0.00	
38-300-140	REVENUE PCT 4	0.00	
38-300-150	FEMA INTEREST EARNED	0.00	
38-300-000	FEMA REVENUE.....		0.00
39-300-110	REVENUE COMMISSARY	322.29	
39-300-120	INTEREST EARNED	13.65	
39-300-000	COMMISSARY REVENUE ACCOUNT.....		335.94
40-340-180	INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUES	0.00	
40-340-000	REVENUE ACCOUNTS.....		0.00

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

PO Box 126
Roby TX 79543

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

Jeanna Parks, Fisher County	PO Box 126	
Treasurer 112 North Concho Suite #	Roby TX 79543	
103		
76-376-776 STATE FEE CRIMINAL & CIVIL	24,393.79	
76-376-000 REVENUE ACCOUNTS.....		24,975.74
78-378-160 SALE OF FIXED ASSETS	0.00	
78-378-180 INTEREST EARNED	0.00	
78-378-710 WCTCOG PROGRAM	6,593.40	
78-378-711 DEPT OF HUMAN RESOURCES	0.00	
78-378-712 FOOD DONATIONS	2,813.10	
78-378-713 BUILDING RENT	25.00	
78-378-714 DEPT OF AGING & DISABILITY	7,412.76	
78-378-715 GIFT DONATIONS	200.00	
78-378-716 OTHER INCOME	0.00	
78-378-815 INCOME FROM OTHER FUNDS	0.00	
78-378-000 REVENUE ACCOUNTS.....		17,044.26
80-380-180 INTEREST EARNED	0.00	
80-380-800 LEOSE GRANT REVENUES	1,575.41	
80-380-000 REVENUE ACCOUNTS.....		1,575.41
82-380-180 INTEREST EARNED	0.00	
82-380-820 JUSTICE COURT TECH FEES	793.48	
82-380-000 REVENUE ACCOUNTS.....		793.48
84-384-180 INTEREST EARNED	210.95	
84-384-840 FC DRUG FORFEITURE REVENUES	0.00	
84-384-000 REVENUE ACCOUNTS.....		210.95
88-380-180 INTEREST EARNED	0.00	
88-380-810 AIRPORT REVENUES	3,500.00	
88-380-000 REVENUE ACCOUNTS.....		3,500.00
92-399-180 INTEREST EARNED	136.74	
92-399-920 PRE-TRIAL FEES	6,080.00	
92-399-000 REVENUE ACCOUNTS.....		6,216.74
TOTAL INCOME		3,951,645.16

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

10-400-100 SALARY - COUNTY JUDGE	17,348.76	
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	10,661.53	
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	10,529.42	
10-400-115 LONGEVITY PAY	0.00	
10-400-200 FICA EXPENSE	2,930.07	
10-400-205 RETIREMENT	3,181.53	
10-400-210 MEDICAL INSURANCE	8,856.54	
10-400-300 TRAVEL & SCHOOL	151.68	
10-400-305 SUPPLIES	374.09	
10-400-310 COMMUNICATIONS	253.96	
10-400-315 BONDS & NOTARY	0.00	
10-400-320 COMPUTER REPAIRS & MAINTENANCE	0.00	
10-400-325 SCHOOL & DUES	110.00	
10-400-333 LAST YEARS BILLS	1,077.80	
10-400-000 COUNTY JUDGE.....		55,475.38

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

103	
10-410-100 SALARY - COUNTY CLERK	16,502.64
10-410-105 LONGEVITY PAY	0.00
10-410-110 SALARY - ADMINISTRATIVE ASSISTANT	11,008.22
10-410-115 PHONE ALLOWANCE	152.24
10-410-200 FICA EXPENSE	2,104.19
10-410-205 RETIREMENT	2,283.82
10-410-210 MEDICAL INSURANCE	8,830.80
10-410-300 TRAVEL & SCHOOL	2,272.07
10-410-305 SUPPLIES	1,664.60
10-410-310 COMMUNICATONS	498.20
10-410-315 BONDS	0.00
10-410-320 COPY MACHINE	1,141.67
10-410-325 ELECTION SCHOOL	0.00
10-410-330 SOFTWARE MAINTENANCE	4,225.00
10-410-335 SUPPL GUAR FUND EXPENSE	0.00
10-410-340 RESTITUTION EXPENSE	0.00
10-410-000 COUNTY CLERK.....	50,683.45
10-420-100 SALARY - DISTRICT CLERK	16,502.64
10-420-120 SALARY - ADMINISTRATIVE ASSISTANT	4,373.50
10-420-200 FICA EXPENSE	1,551.20
10-420-205 RETIREMENT	1,713.11
10-420-210 MEDICAL INSURANCE	4,428.27
10-420-300 TRAVEL/SCHOOL/TUITION/DUES	734.61
10-420-305 SUPPLIES	1,002.53
10-420-310 COMMUNICATIONS	0.00
10-420-315 BONDS	0.00
10-420-320 COMPUTER REPAIRS & MAINTENANCE	1,650.00
10-420-333 LAST YEARS BILLS	134.35
10-420-000 DISTRICT CLERK.....	32,090.21
10-430-100 SALARY - JUSTICE OF THE PEACE #1	16,502.64
10-430-105 LONGEVITY PAY	0.00
10-430-110 SALARY - ADMINISTRATIVE ASSISTANT	10,216.30
10-430-200 FICA EXPENSE	2,024.59
10-430-205 RETIREMENT	2,205.78
10-430-210 MEDICAL INSURANCE	6,843.69
10-430-300 TRAVEL/SCHOOL/TUITION/DUES	435.00
10-430-305 SUPPLIES	389.35
10-430-310 COMMUNICATIONS	0.00
10-430-315 BONDS	0.00
10-430-320 VIDEO MAGISTRATE OR LAW BOOKS	0.00
10-430-330 COMPUTER REPAIRS & MAINTENCE	1,250.00
10-430-333 LAST YEARS BILLS	237.81
10-430-350 OUT OF COUNTY SHERIFF CITATIONS	0.00
10-430-355 PERMANENT RECORDS BINDERS	0.00
10-430-360 JUVENILE TRUANCY REINBURSE EXPENSE	0.00
10-430-000 JUSTICE OF THE PEACE #1.....	40,105.16
10-450-105 D.A. - STATE SUPPLEMENT	1,111.44
10-450-110 SALARY - ASSISTANT D.A.	2,923.50
10-450-130 SALARY - D.A. SECRETARY	2,566.08
10-450-132 SALARY - ASST D.A. SECRETARY	2,566.08
10-450-134 SALARY - D.A. INVESTIGATOR	3,073.18
10-450-200 FICA EXPENSE	936.28
10-450-205 RETIREMENT	1,010.53
10-450-210 MEDICAL INSURANCE	3,300.28

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

PO Box 126
Roby TX 79543

10-450-300 TRAVEL	0.00
10-450-305 SUPPLIES	10.16
10-450-308 COURT TRANSCRIPTS	0.00
10-450-310 COMMUNICATIONS	0.00
10-450-365 CRIME VICTIMS EXPENSE	0.00
10-450-538 LEGAL STATEMENTS OF FACT	0.00
10-450-000 DISTRICT ATTORNEY.....	17,497.53
10-460-100 SALARY - COUNTY ATTORNEY	16,502.64
10-460-105 COUNTY ATTY - STATE SUPPLEMENT	9,871.62
10-460-110 SALARY - ADMINISTRATIVE ASSISTANT	3,650.00
10-460-200 FICA EXPENSE	2,269.70
10-460-205 RETIREMENT	2,478.60
10-460-210 MEDICAL INSURANCE	4,428.27
10-460-300 TRAVEL/SCHOOL/TUITION	0.00
10-460-305 SUPPLIES	196.34
10-460-310 COMMUNICATIONS	0.00
10-460-315 BONDS	0.00
10-460-330 COMPUTER SOFTWARE & MAINTENCE	0.00
10-460-333 LAST YEARS BILLS	665.73
10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	800.00
10-460-000 COUNTY ATTORNEY.....	40,862.90
10-470-305 SUPPLIES	1,080.71
10-470-333 LAST YEARS BILL	103.68
10-470-375 COURTHOUSE MAINTENANCE	7,110.14
10-470-376 EXTERMINATOR SERVICES	2,100.00
10-470-380 UTILITIES	11,048.68
10-470-385 REPAIRS - BUILDINGS	5,863.22
10-470-387 REPAIRS - AC AND HEATING	152.17
10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	523.89
10-470-392 REPAIRS - EXTENSION SERVICES	0.00
10-470-395 REPAIRS - YARD SERVICES	2,650.00
10-470-397 REPAIRS - HISTORICAL SOCIETY	0.00
10-470-398 REPAIRS TO DAMAGED ELECTRIC LINES	18,386.57
10-470-399 REPAIRS TO CH ELECTRIC BOXES	0.00
10-470-000 MAINTENANCE - BUILDING & GROUNDS.....	49,019.06
10-480-100 SALARY - COUNTY AUDITOR	16,993.02
10-480-105 PHONE ALLOWANCE	152.24
10-480-110 SALARY - ASSISTANT AUDITOR	10,629.74
10-480-115 LONGEVITY PAY	0.00
10-480-200 FICA EXPENSE	2,092.42
10-480-205 RETIREMENT	2,292.91
10-480-210 MEDICAL INSURANCE	8,856.54
10-480-300 TRAVEL/TUITION/DUES	1,000.56
10-480-305 SUPPLIES	480.80
10-480-310 COMMUNICATIONS	0.00
10-480-315 BONDS & NOTARY	50.00
10-480-320 COMPUTER SOFTWARE & MAINTENANCE	2,700.00
10-480-333 LAST YEARS BILLS	1,083.96
10-480-400 NEW EQUIPMENT	0.00
10-480-000 COUNTY AUDITOR.....	46,332.19
10-490-100 SALARY - COUNTY TREASURER	16,502.64
10-490-105 LONGEVITY PAY	0.00
10-490-110 SALARY - ADMINISTRATIVE ASSISTANT	4,125.00

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

PO Box 126
Roby TX 79543

10-490-200	FICA EXPENSE	1,577.96
10-490-205	RETIREMENT	1,704.62
10-490-210	MEDICAL INSURANCE	4,428.27
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	210.00
10-490-305	SUPPLIES	0.00
10-490-310	COMMUNICATIONS	0.00
10-490-315	BONDS	167.95
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	3,066.95
10-490-333	LAST YEARS BILLS	410.34
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	32,193.73
10-500-100	SALARY - TAX COLLECTOR	16,502.64
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	10,529.42
10-500-115	VOTER REGISTRAR	133.10
10-500-200	FICA EXPENSE	2,018.39
10-500-205	RETIREMENT	2,231.55
10-500-210	MEDICAL INSURANCE	8,856.54
10-500-300	TRAVEL	260.00
10-500-305	SUPPLIES	156.77
10-500-310	COMMUNICATIONS	0.00
10-500-315	BONDS	50.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	40,738.41
10-530-200	FICA EXPENSE	17.41
10-530-205	RETIREMENT	18.88
10-530-305	SUPPLIES	658.88
10-530-310	COMMUNICATIONS	10,344.99
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	3,000.00
10-530-333	LAST YEARS BILLS	2,064.33
10-530-415	MISCELLANEOUS REIMBURSEMENTS	252.51
10-530-418	MISCELLANEOUS EXPENSE	660.00
10-530-419	IRS TAX PENALTY	0.00
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00
10-530-425	HEALTHY COUNTY EXPENSE	0.00
10-530-426	COUNTY RESTITUTION EXPENSE	89.03
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00
10-530-430	BANK CHARGES	13.43
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	6,561.79
10-530-436	REDISTRICTING CENUS	0.00
10-530-445	PAPER & POSTAGE	5,110.10
10-530-450	ANIMAL CONTROL	236.00
10-530-455	LEGAL FEES	0.00
10-530-457	SAFETY PROGRAM	0.00
10-530-458	GAME WARDEN TRAINING	0.00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	0.00
10-530-462	NSF EXPENSE	0.00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	0.00
10-530-470	WORKERS COMP INSURANCE	6,022.00
10-530-472	UNEMPLOYMENT INSURANCE	141.85
10-530-475	COPY MACHINE/SUPPLIES/TONER	670.14
10-530-477	OUTSIDE AUDITOR	0.00
10-530-480	DUES & FEES - COG MATCH	35.00
10-530-482	LIABILITY INSURANCE	30,191.00
10-530-485	LEGAL ADS	2,051.10
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,055.52

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

PO Box 126
Roby TX 79543

10-580-100	SALARY - SHERIFF	19,631.92
10-580-105	LONGEVITY PAY	0.00
10-580-108	SALARY - CHIEF DEPUTY	17,784.96
10-580-110	SALARY - DEPUTY	37,381.56
10-580-115	PHONE ALLOWANCE	456.72
10-580-120	SALARY - PART TIME DEPUTIES	1,993.20
10-580-142	SALARY - JAILERS	0.00
10-580-144	SALARY - PART TIME JAILERS	0.00
10-580-146	SALARY - OVER TIME	2,599.23
10-580-147	DEPUTIES - HOLIDAY PAY	1,326.96
10-580-200	FICA EXPENSE	6,208.40
10-580-205	RETIREMENT	6,700.65
10-580-210	MEDICAL INSURANCE	18,115.65
10-580-300	TRAVEL	1,407.27
10-580-305	SUPPLIES	290.62
10-580-310	COMMUNICATIONS	405.19
10-580-315	BONDS & NOTARY	0.00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00
10-580-333	LAST YEARS BILLS	1,813.68
10-580-380	UTILITIES - NEW JAIL	0.00
10-580-475	COPY MACHINE EXPENSE	0.00
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00
10-580-608	VEHICLE EXPENSE	2,819.31
10-580-609	NEW VEHICLES	94,395.20
10-580-612	INMATE EXPENSE	0.00
10-580-614	INMATE MEDICAL	0.00
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00
10-580-616	VEHICLE GAS	6,967.28
10-580-618	VEHICLE TIRES	0.00
10-580-625	BUILDING INSURANCE	0.00
10-580-000	COUNTY SHERIFF.....	220,297.80
10-585-105	LONGEVITY PAY	0.00
10-585-110	SALARY - JAIL ADMINISTRATOR	12,262.53
10-585-111	SALARY - LEC COOK	5,275.00
10-585-115	PHONE ALLOWANCE	152.24
10-585-142	SALARY - JAILERS	100,514.82
10-585-144	SALARY - PART TIME JAILERS	0.00
10-585-146	SALARY - OVER TIME	6,822.70
10-585-147	LEC - HOLIDAY PAY	13,234.60
10-585-200	FICA EXPENSE	10,397.60
10-585-205	RETIREMENT	11,413.52
10-585-210	MEDICAL INSURANCE	35,828.73
10-585-300	TRAVEL	150.00
10-585-305	SUPPLIES	1,862.16
10-585-310	COMMUNICATIONS	5,761.15
10-585-313	INSPECTIONS & MAINTENCE	0.00
10-585-315	BONDS FOR EMPLOYEES	0.00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	0.00
10-585-325	CERT TRAINING FOR JAIL STAFF	1,125.00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00
10-585-333	LAST YEARS BILLS	145.54

Jeanna Parks, Fisher County	PO Box 126
Treasurer 112 North Concho Suite #	Roby TX 79543
103	
10-585-380 UTILITIES FOR LAW CENTER	12,585.65
10-585-385 LAW CENTER REPAIRS	720.00
10-585-475 COPY EXPENSE FOR LAW CENTER	1,499.75
10-585-604 NEW HIRE PSYCHIATRIC TESTING	1,824.07
10-585-605 OUT OF COUNTY HOUSING	0.00
10-585-612 INMATE EXPENSE	5,323.70
10-585-614 INMATE MEDICAL	1,384.27
10-585-625 LAW CENTER BUILDING INSURANCE	0.00
10-585-626 SB1849 PRISONER SAFETY FUND GRANT	0.00
10-585-627 NIBRS GRANT	0.00
10-585-000 FC LAW ENFORCEMENT CENTER.....	228,283.03
10-590-100 SALARY - CEA-AG	5,986.64
10-590-110 SALARY - ADMINISTRATIVE ASSISTANT	3,250.00
10-590-200 FICA EXPENSE	706.56
10-590-205 RETIREMENT	268.57
10-590-305 SUPPLIES	297.25
10-590-310 COMMUNICATIONS	0.00
10-590-333 LAST YEARS BILLS	193.23
10-590-640 CAR ALLOWANCE	627.84
10-590-642 STOCK SHOW EXPENSE	3,413.57
10-590-646 CONCESSION STAND	0.00
10-590-000 EXTENSION AGENT.....	14,743.66
10-600-644 APPRAISAL DISTRICT FEES	42,745.95
10-600-645 APPRAISAL DISTRICT TAX REFUND	0.00
10-600-000 APPRAISAL DISTRICT.....	42,745.95
10-610-654 COUNTY COURT AT LAW JUDGE EXPENSE	0.00
10-610-000 COUNTY COURT AT LAW.....	0.00
11-611-100 SALARY - COMMISSIONER PCT 1	14,948.12
11-611-105 LONGEVITY PAY	0.00
11-611-110 SALARY - ROAD FOREMAN	14,864.85
11-611-112 SALARY - ROAD HAND	12,328.80
11-611-115 PHONE ALLOWANCE	304.48
11-611-120 SALARY - PART TIME	4,047.00
11-611-200 FICA EXPENSE	3,540.83
11-611-205 RETIREMENT	3,838.34
11-611-210 MEDICAL INSURANCE	13,284.81
11-611-212 CHILD SUPPORT	0.00
11-611-300 TRAVEL & SCHOOL	110.00
11-611-305 SUPPLIES	703.09
11-611-310 COMMUNICATIONS	0.00
11-611-315 BONDS	0.00
11-611-320 REPAIRS & MAINTENANCE	2,170.77
11-611-333 LAST YEARS BILLS	11,858.64
11-611-380 UTILITIES	707.39
11-611-620 CAPITAL OUTLAY UNIT COST	0.00
11-611-622 CAPITAL OUTLAY (OVER 5,000)	16,589.15
11-611-624 CAPITAL OUTLAY LOAN INTEREST	2,752.08
11-611-625 NEW EQUIPMENT	0.00
11-611-700 DIESEL, OIL, AND GASOLINE	6,204.04
11-611-705 ROAD MATERIAL & CONSTRUCTION	0.00
11-611-710 LOCAL MATCHING CETRZ GT	0.00
11-611-715 FEE REIMBURSEMENT	0.00
11-611-720 BRIDGE REPAIR	0.00

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

PO Box 126
 Roby TX 79543

11-611-725 TIRES & TUBES	2,462.00
11-611-730 RESERVE MONEY	0.00
11-611-735 CERTZ RESERVE	0.00
11-611-740 FEMA RESERVE	0.00
11-611-000 EXPENSE ACCOUNTS.....	110,714.39
12-612-100 SALARY - COMMISSIONER PCT 2	14,948.12
12-612-105 LONGEVITY PAY	0.00
12-612-110 SALARY - ROAD FOREMAN	7,072.56
12-612-112 SALARY - ROAD HAND	11,768.40
12-612-115 PHONE ALLOWANCE	401.36
12-612-120 SALARY - PART TIME	10,519.00
12-612-200 FICA EXPENSE	3,419.20
12-612-205 RETIREMENT	3,689.59
12-612-210 MEDICAL INSURANCE	9,250.35
12-612-212 CHILD SUPPORT	761.53
12-612-300 TRAVEL & SCHOOL	110.00
12-612-305 SUPPLIES	1,453.85
12-612-310 COMMUNICATIONS	0.00
12-612-315 BONDS	0.00
12-612-320 REPAIRS & MAINTENANCE	3,942.33
12-612-333 LAST YEARS BILLS	5,292.11
12-612-380 UTILITIES	1,254.78
12-612-620 CAPITAL OUTLAY UNIT COST	0.00
12-612-622 CAPITAL OUTLAY (OVER 5,000)	0.00
12-612-624 CAPITAL OUTLAY LOAN INTEREST	0.00
12-612-625 NEW EQUIPMENT	0.00
12-612-700 DIESEL, OIL, AND GASOLINE	9,989.04
12-612-705 ROAD MATERIAL & CONSTRUCTION	450.00
12-612-710 LOCAL MATCHING CETRZ GT	0.00
12-612-715 FEE REIMBURSEMENT	0.00
12-612-720 BRIDGE REPAIR	0.00
12-612-725 TIRES & TUBES	2,322.73
12-612-730 RESERVE MONEY	0.00
12-612-735 CERTZ RESERVE	0.00
12-612-740 FEMA RESERVE	0.00
12-612-000 EXPENSE ACCOUNTS.....	86,644.95
13-613-100 SALARY - COMMISSIONER PCT 3	14,948.12
13-613-105 LONGEVITY PAY	0.00
13-613-110 SALARY - ROAD FOREMAN	14,864.85
13-613-112 SALARY - ROAD HAND	9,965.70
13-613-115 PHONE ALLOWANCE	152.24
13-613-120 SALARY - PART TIME	697.00
13-613-200 FICA EXPENSE	3,075.28
13-613-205 RETIREMENT	3,354.81
13-613-210 MEDICAL INSURANCE	13,152.61
13-613-212 CHILD SUPPORT	0.00
13-613-300 TRAVEL & SCHOOL	110.00
13-613-305 SUPPLIES	399.89
13-613-310 COMMUNICATIONS	0.00
13-613-315 BONDS	0.00
13-613-320 REPAIRS & MAINTENANCE	3,647.70
13-613-333 LAST YEARS BILLS	2,016.70
13-613-380 UTILITIES	630.15
13-613-620 CAPITAL OUTLAY UNIT COST	0.00
13-613-622 CAPITAL OUTLAY (OVER 5,000)	0.00

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

13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00
13-613-625	NEW EQUIPMENT	0.00
13-613-700	DIESEL, OIL, AND GASOLINE	3,604.05
13-613-705	ROAD MATERIAL & CONSTRUCTION	0.00
13-613-710	LOCAL MATCHING CETRZ GT	0.00
13-613-715	FEE REIMBURSEMENT	0.00
13-613-720	BRIDGE REPAIR	0.00
13-613-725	TIRES & TUBES	803.81
13-613-730	RESERVE MONEY	0.00
13-613-735	CERTZ RESERVE	0.00
13-613-740	FEMA RESERVE	0.00
13-613-000	EXPENSE ACCOUNTS.....	71,422.91
14-614-100	SALARY - COMMISSIONER PCT 4	14,948.12
14-614-105	LONGEVITY PAY	0.00
14-614-110	SALARY - ROAD FOREMAN	14,864.86
14-614-112	SALARY - ROAD HAND	11,495.21
14-614-115	PHONE ALLOWANCE	429.04
14-614-120	SALARY - PART TIME	835.50
14-614-200	FICA EXPENSE	3,252.56
14-614-205	RETIREMENT	3,514.35
14-614-210	MEDICAL INSURANCE	13,589.12
14-614-212	CHILD SUPPORT	0.00
14-614-300	TRAVEL & SCHOOL	110.00
14-614-305	SUPPLIES	953.32
14-614-310	COMMUNICATIONS	0.00
14-614-315	BONDS	0.00
14-614-320	REPAIRS & MAINTENANCE	8,214.38
14-614-333	LAST YEARS BILLS	9,390.05
14-614-380	UTILITIES	487.54
14-614-620	CAPITAL OUTLAY UNIT COST	0.00
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,413.15
14-614-625	NEW EQUIPMENT	0.00
14-614-700	DIESEL, OIL, AND GASOLINE	8,102.07
14-614-705	ROAD MATERIAL & CONSTRUCTION	1,668.63
14-614-710	LOCAL MATCHING CETRZ GT	0.00
14-614-715	FEE REIMBURSEMENT	0.00
14-614-720	BRIDGE REPAIR	0.00
14-614-725	TIRES & TUBES	1,064.87
14-614-735	CERTZ RESERVE	0.00
14-614-740	FEMA RESERVE	0.00
14-614-000	EXPENSE ACCOUNTS.....	136,069.77
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00
20-615-624	BOND PAYMENT INTEREST	76,684.38
20-615-625	BOND WIRE TRANSFER CHARGE	175.00
20-615-000	EXPENSE ACCOUNTS.....	391,859.38
21-621-333	LAST YEARS BILLS	0.00
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00
21-621-705	ROAD MATERIAL & CONSTRUCTION	0.00
21-621-000	EXPENSE ACCOUNTS.....	2,567.00
22-622-333	LAST YEARS BILLS	59.97
22-622-700	DIESEL, OIL, AND GASOLINE	2,348.71
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,200.00
22-622-000	EXPENSE ACCOUNTS.....	4,608.68

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

PO Box 126
Roby TX 79543

78-778-305	SUPPLIES	797.85	
78-778-310	COMMUNICATIONS	505.38	
78-778-320	REPAIRS & MAINTENANCE	130.90	
78-778-333	LAST YEARS BILLS	7.00	
78-778-380	UTILITIES	2,369.38	
78-778-400	NEW EQUIPMENT	0.00	
78-778-680	VAN EXPENSE	1,054.49	
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	
78-778-690	EDIBLE GOODS	12,761.28	
78-778-692	PAPER GOODS	2,308.82	
78-778-693	GIFT EXPENSE	284.62	
78-778-000	EXPENSE ACCOUNTS.....		47,262.54
80-800-800	LEOSE GRANT EXPENSES	0.00	
80-800-000	EXPENSE ACCOUNTS.....		0.00
82-820-333	LAST YEARS BILLS	1,740.93	
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	
82-820-000	EXPENSE ACCOUNTS.....		1,740.93
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	
84-840-200	FICA EXPENSE	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	
84-840-210	MEDICAL INSURANCE	0.00	
84-840-333	LAST YEARS BILLS	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	743.28	
84-840-000	EXPENSE ACCOUNTS.....		743.28
88-800-120	PART TIME SALARY	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	
88-800-810	AIRPORT EXPENSES	1,502.58	
88-800-000	EXPENSE ACCOUNTS.....		1,502.58
92-929-929	PRE-TRIAL EXPENSE	0.00	
92-929-000	EXPENSE ACCOUNT.....		0.00
TOTAL EXPENSES	-----		2,048,650.51
NET INCOME	=====		1,902,994.65

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

PO Box 126
Roby TX 79543

***** ASSETS *****

10-100-100	CFC: GENERAL FUND	3,423,701.30	
10-100-130	MONEY MARKET CHECKING	231,532.14	
10-100-140	GRANT FUND CHECKING	0.40	
10-100-150	DRUG FORFEITURE CHECKING	0.00	
10-100-185	DUE FROM I&S FUND	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1	155,662.58	
10-100-202	CERTIFICATE OF DEPOSIT - 2	155,662.58	
10-100-203	CERTIFICATE OF DEPOSIT - 3	155,662.58	
10-100-204	CERTIFICATE OF DEPOSIT - 4	155,662.58	
10-100-205	CERTIFICATE OF DEPOSIT - 5	155,662.58	
10-100-206	CERTIFICATE OF DEPOSIT - 6	256,794.45	
10-100-211	REIMBURSEMENT CLEARING	4.00	
10-100-230	DISTRICT CLERK EFILE	3,831.41-	
10-100-231	COUNTY CLERK EFILE	2,075.37-	
10-100-232	JP CREDIT CARD	14,702.95-	
10-100-280	DELINQUENT TAXES RECEIVABLE	117,265.36	
10-100-285	ALLOWANCE-UNCOLLETABLE TAXES	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
10-100-000	CASH ACCOUNTS.....		4,916,657.93
10-310-433	FEES - JP WRIT OF POSSESS	300.00-	
10-310-000	FEES OF OFFICE.....		300.00-
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1	2,279.16	
11-100-185	DUE FROM I&S FUND	0.00	
11-100-197	DUE FROM GENERAL FUND	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
11-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
11-100-000	CASH ACCOUNTS.....		6,279.32
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	59,130.96	
12-100-185	DUE FROM I&S FUND	0.00	
12-100-186	DUE FROM GENERAL FUND	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
12-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
12-100-000	CASH ACCOUNTS.....		61,745.42
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	97,406.09	
13-100-185	DUE FROM I&S FUND	0.00	
13-100-186	DUE TO GENERAL FUND	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
13-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
13-100-000	CASH ACCOUNTS.....		100,020.55
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	10,949.82-	
14-100-185	DUE FROM I&S FUND	0.00	
14-100-186	DUE FROM GENERAL FUND	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE	2,853.16	
14-100-285	ALLOWANCE-UNCOLLETABLE TAXES	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
14-100-000	CASH ACCOUNTS.....		8,335.36-

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

PO Box 126
Roby TX 79543

20-100-190	I&S ACCOUNT JAIL BOND	454,558.94	
20-100-280	DELINQUENT TAXES RECEIVABLE	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	25,369.42	
20-100-000	CASH ACCOUNT.....		492,526.07
21-100-100	CFC: LATERAL ROAD PRECINCT 1	3,479.08	
21-100-000	CASH ACCOUNTS.....		3,479.08
22-100-100	CFC: LATERAL ROAD PRECINCT 2	2,246.43	
22-100-000	CASH ACCOUNTS.....		2,246.43
23-100-100	CFC: LATERAL ROAD PRECINCT 3	2,546.09	
23-100-000	CASH ACCOUNTS.....		2,546.09
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,716.44	
24-100-000	CASH ACCOUNTS.....		3,716.44
27-100-100	IT DEPARTMENT CHECKING	117,616.84-	
27-100-000	IT CASH ACCOUNT.....		117,616.84-
29-100-100	COUNTY COURT REPORTER	6.00-	
29-100-000	CASH ACCOUNTS.....		6.00-
30-100-100	CFC: COURT RECORDS PRES FUND	4,962.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	240.00	
30-100-231	COUNTY CLERK CREDIT CARD	160.00	
30-100-000	CASH ACCOUNTS.....		5,362.67
31-100-100	COUNTY CLERK JURY FEES	2.00	
31-100-000	CASH ACCOUNTS.....		2.00
32-100-100	COUNTY CLERK FEES	0.00	
32-100-000	CASH ACCOUNT.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	554.06	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		554.06
34-100-100	COUNTY CLERK FEES	0.00	
34-100-000	CASH ACCOUNT.....		0.00
36-100-100	CFC: DIST COURT RECORDS TECH FUND	4,361.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	350.00	
36-100-000	CASH ACCOUNTS.....		4,711.71
38-100-160	FEMA CHECKING	0.00	
38-100-000	CASH ACCOUNTS.....		0.00
39-100-170	COMMISSARY CHECKING	3,004.07	
39-100-000	CASH ACCOUNTS.....		3,004.07
40-100-100	CFC: ELECTION SERVICES CONT FUND	421.49	
40-100-000	CASH ACCOUNTS.....		421.49

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

PO Box 126
Roby TX 79543

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

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

10-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	10,941.46
10-200-999	FUND BALANCE ACCOUNT	2,729,159.59
10-200-000	LIABILITY ACCOUNTS.....	2,840,424.09
10-210-501	CCC - 01-01-04 FORWARD	0.00
10-210-502	CCC - 09-01-01 THRU 12-31-03	0.00
10-210-503	CCC - 09-01-99 THRU 08-31-01	0.00
10-210-504	CCC - 09-01-97 THRU 08-30-99	0.00
10-210-505	CCC - 09-01-91 THRU 08-31-97	0.00
10-210-506	BAIL BOND FEE	0.00
10-210-507	DNA TESTING FEE - FELONY CONVICTION	0.00
10-210-508	DNA TESTING FEE - MSDM & CS	0.00
10-210-509	DNA TESTING FEE - JUVENILE	0.00
10-210-510	EMS TRAUMA FUND	0.00
10-210-511	JUVENILE PROBATION DIVERSION FEE	5.00
10-210-512	JURY REIMBURSEMENT FEE	0.00
10-210-513	INDIGENT DEFENSE FEE	0.00
10-210-514	MOVING VIOLATION FEE	0.00
10-210-515	STATE TRAFFIC FINE	0.00
10-210-516	PEACE OFFICER FEES	0.00
10-210-517	FAILURE TO APPEAR FEE	0.00
10-210-518	JUDICIAL FUND - CONST COUNTY COURT	0.00
10-210-519	JUDICIAL FUND - STATUTORY COUNTY CO	0.00
10-210-520	MOTOR CARRIER WEIGHT VIOLATION	0.00
10-210-521	TIME PAYMENT FEE	0.00
10-210-522	DRIVING RECORDS FEE	0.00
10-210-523	JUDICIAL SUPPORT FEE	0.00
10-210-524	TRUANCY PREVENTION & DIVERSION	0.00
10-210-601	BIRTH CERTIFICATE FEES	0.00
10-210-602	MARRIAGE LICENSE FEES	0.00
10-210-603	DECLARATION OF INFORMAL MARRIAGE	0.00
10-210-604	NONDISCLOSURE FEES	0.00
10-210-605	JUROR DONATIONS	0.00
10-210-606	JUSTICE COURTS - FILING & IND LEGAL	0.00
10-210-607	STAT PROB COURT - FILING & IND	0.00
10-210-608	STAT PROB COURT - JUDICIAL FUND	0.00
10-210-609	CONST COUNTY COURT - FILING & IND	0.00
10-210-610	CONST COUNTY COURT - JUDICIAL FUND	0.00
10-210-611	DIST COURT - DIVORCE & FAMILY LAW	0.00
10-210-612	DIST COURT - OTHER THAN DIV & FAM	0.00
10-210-613	DIST COURT - IND LEGAL SERVICE	0.00
10-210-614	C&D COURT JUDICIAL SUPPORT FEE	0.00
10-210-616	SHERIFF SALE DISBURSEMENTS	0.00
10-210-000	COURT RELATED PAYABLES.....	5.00
11-200-180	ACCOUNTS PAYABLE	327.60
11-200-190	FEDERAL INCOME TAX PAYABLE	0.00
11-200-196	DUE TO GENERAL FUND	0.00
11-200-200	FICA TAX PAYABLE	0.00
11-200-205	RETIREMENT PAYABLE	1,794.05-
11-200-210	MEDICAL INSURANCE PAYABLE	179.55-
11-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
11-200-220	NFC NON CAFATERIA PLAN PAYABLE	76.00
11-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
11-200-230	CHILD SUPPORT PAYABLE	0.00
11-200-235	AFLAC PRE TAX PAYABLE	0.00
11-200-240	AFLAC POST TAX PAYABLE	0.00

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

PO Box 126
Roby TX 79543

11-200-245	BLOCK VISION PAYABLE	0.00	
11-200-250	IRS TAX LEVY PAYABLE	0.00	
11-200-255	COLLEGE LOAN PAYABLE	0.00	
11-200-260	WASHINGTON NATL PAYABLE	0.00	
11-200-275	UNEARNED TAX REVENUE	2,139.87	
11-200-900	TRANSFER IN	0.00	
11-200-910	TRANSFER OUT	0.00	
11-200-920	TRANSFER WITHIN	0.00	
11-200-930	UNREPORTED USEABLE FUNDS	0.00	
11-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
11-200-999	FUND BALANCE ACCOUNT	62,095.85	
11-200-000	LIABILITY ACCOUNTS.....		62,665.72
12-200-190	FEDERAL INCOME TAX PAYABLE	0.21-	
12-200-196	DUE TO GENERAL FUND	0.00	
12-200-200	FICA TAX PAYABLE	0.38-	
12-200-205	RETIREMENT PAYABLE	1,226.92-	
12-200-210	MEDICAL INSURANCE PAYABLE	5,403.69-	
12-200-215	NFC CAFATERIA PLAN PAYABLE	14.75	
12-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
12-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
12-200-230	CHILD SUPPORT PAYABLE	830.76	
12-200-235	AFLAC PRE TAX PAYABLE	0.00	
12-200-240	AFLAC POST TAX PAYABLE	0.00	
12-200-245	BLOCK VISION PAYABLE	0.00	
12-200-250	IRS TAX LEVY PAYABLE	0.00	
12-200-255	COLLEGE LOAN PAYABLE	0.00	
12-200-260	WASHINGTON NATL PAYABLE	0.00	
12-200-275	UNEARNED TAX REVENUE	2,139.87	
12-200-900	TRANSFER IN	0.00	
12-200-910	TRANSFER OUT	0.00	
12-200-920	TRANSFER WITHIN	0.00	
12-200-930	UNREPORTED USEABLE FUNDS	0.00	
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
12-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	343.14	
12-200-999	FUND BALANCE ACCOUNT	97,365.07	
12-200-000	LIABILITY ACCOUNTS.....		94,062.39
13-200-190	FEDERAL INCOME TAX PAYABLE	337.81-	
13-200-196	DUE TO GENERAL FUND	0.00	
13-200-200	FICA TAX PAYABLE	0.00	
13-200-205	RETIREMENT PAYABLE	1,951.84-	
13-200-210	MEDICAL INSURANCE PAYABLE	3,198.80	
13-200-215	NFC CAFATERIA PLAN PAYABLE	135.00	
13-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
13-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
13-200-230	CHILD SUPPORT PAYABLE	0.00	
13-200-235	AFLAC PRE TAX PAYABLE	0.00	
13-200-240	AFLAC POST TAX PAYABLE	0.00	
13-200-245	BLOCK VISION PAYABLE	0.00	
13-200-250	IRS TAX LEVY PAYABLE	0.00	
13-200-255	COLLEGE LOAN PAYABLE	0.00	
13-200-260	WASHINGTON NATL PAYABLE	0.00	
13-200-275	UNEARNED TAX REVENUE	2,139.87	
13-200-900	TRANSFER IN	0.00	
13-200-910	TRANSFER OUT	0.00	
13-200-920	TRANSFER WITHIN	0.00	

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

PO Box 126
Roby TX 79543

13-200-930	UNREPORTED USEABLE FUNDS	0.00	
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
13-200-999	FUND BALANCE ACCOUNT	110,931.44	
13-200-000	LIABILITY ACCOUNTS.....		114,115.46
14-200-180	ACCOUNTS PAYABLE	679.04	
14-200-190	FEDERAL INCOME TAX PAYABLE	337.92	
14-200-196	DUE TO GENERAL FUND	0.00	
14-200-200	FICA TAX PAYABLE	0.16	
14-200-205	RETIREMENT PAYABLE	2,631.59-	
14-200-210	MEDICAL INSURANCE PAYABLE	7,823.98	
14-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
14-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.06	
14-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
14-200-230	CHILD SUPPORT PAYABLE	0.00	
14-200-235	AFLAC PRE TAX PAYABLE	0.00	
14-200-240	AFLAC POST TAX PAYABLE	0.00	
14-200-245	BLOCK VISION PAYABLE	0.00	
14-200-250	IRS TAX LEVY PAYABLE	0.00	
14-200-255	COLLEGE LOAN PAYABLE	0.00	
14-200-260	WASHINGTON NATL PAYABLE	169.20	
14-200-275	UNEARNED TAX REVENUE	2,139.87	
14-200-900	TRANSFER IN	0.00	
14-200-910	TRANSFER OUT	0.00	
14-200-920	TRANSFER WITHIN	0.00	
14-200-930	UNREPORTED USEABLE FUNDS	0.00	
14-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
14-200-999	FUND BALANCE ACCOUNT	62,143.79	
14-200-000	LIABILITY ACCOUNTS.....		70,662.43
20-200-181	DUE TO R&B PCT #1	0.00	
20-200-182	DUE TO R&B PCT #2	0.00	
20-200-183	DUE TO R&B PCT #3	0.00	
20-200-184	DUE TO R&B PCT #4	0.00	
20-200-195	DUE TO GENERAL FUND	65,518.44	
20-200-275	UNEARNED TAX REVENUE	12,597.71	
20-200-900	TRANSFER IN	0.00	
20-200-910	TRANSFER OUT	0.00	
20-200-920	TRANSFER WITHIN	0.00	
20-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	128.73-	
20-200-999	FUND BALANCE	277,503.87	
20-200-000	LIABILITY ACCOUNTS.....		355,491.29
21-200-900	TRANSFER IN	0.00	
21-200-910	TRANSFER OUT	0.00	
21-200-920	TRANSFER WITHIN	0.00	
21-200-999	FUND BALANCE ACCOUNT	919.22	
21-200-000	LIABILITY ACCOUNTS.....		919.22
22-200-900	TRANSFER IN	0.00	
22-200-910	TRANSFER OUT	0.00	
22-200-920	TRANSFER WITHIN	0.00	
22-200-999	FUND BALANCE ACCOUNT	1,728.24	
22-200-000	LIABILITY ACCOUNTS.....		1,728.24
23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	

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

PO Box 126
Roby TX 79543

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

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

PO Box 126
Roby TX 79543

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

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

PO Box 126
Roby TX 79543

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

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

PO Box 126
Roby TX 79543

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

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

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

03-05-2020
TIME:05:07 PM - FEBRUARY 2020

BALANCE SHEET

PAGE 12
PREPARER:0006

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

PO Box 126
Roby TX 79543

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