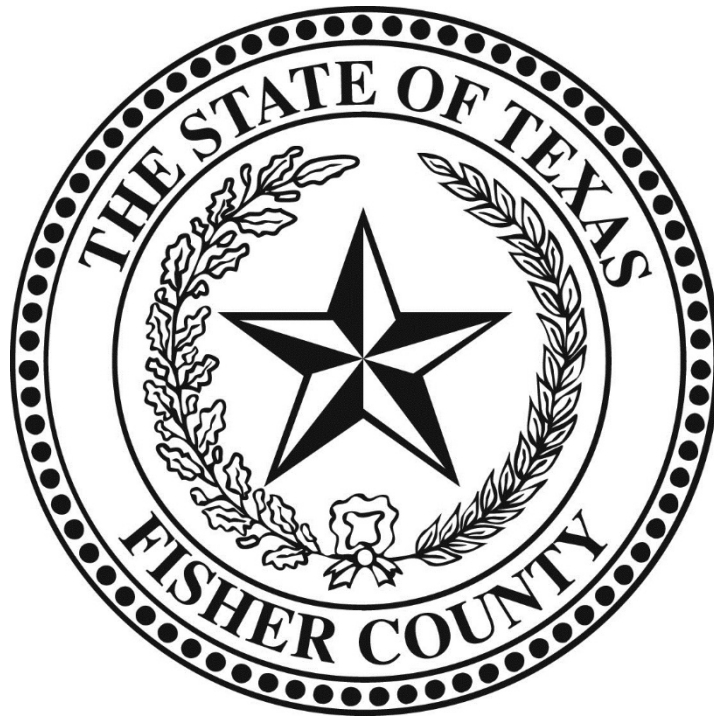


# Treasurer Report

## June 2020



**County Finances  
Treasurer's Report  
Period Ending June 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 June 2020
4. 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

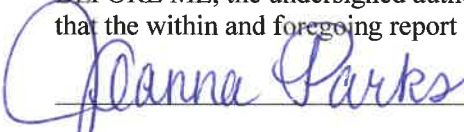
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$3,193,416.45	\$114,079.24	\$368.81	-\$423,576.71	\$2,884,287.79	Operations / General Fund #19665
\$44,365.59		\$5.39	-\$499.99	\$43,870.99	DRUG Forfeiture #19681
\$232,202.28		\$28.55		\$232,230.83	MMA #19673
\$473,225.63	\$7,098.75	\$58.36		\$480,382.74	I & S Tax Received #23022
\$3,330.59		\$0.29		\$3,330.88	Commissary Profit #24392
\$31,029.31		\$3.81		\$31,033.12	Pre-Trial Diversion #25449
\$4,488.55		\$0.55		\$4,489.10	Inmate Phone Fund #23683
\$1,395.60	\$1,780.00	\$0.32		\$3,175.92	County Clerk E-File & Credit Card Funds #26405
\$349.24	\$228.00	\$0.04		\$577.28	Dist. Clerk E-File & Credit Card Funds #26413
\$3,969.63	\$2,079.96	\$0.64		\$6,050.23	JP Credit Card Funds #26421
\$156,096.89		\$53.03		\$156,149.92	Certificates of Deposit 1 #1105 (CD's) .0339 %int
\$156,096.89		\$53.03		\$156,149.92	Certificates of Deposit 2 #1106 (CD's) .0339 %int
\$156,096.89		\$53.03		\$156,149.92	Certificates of Deposit 3 #1107 (CD's) .0339 %int
\$156,096.89		\$53.03		\$156,149.92	Certificates of Deposit 4 #1108 (CD's) .0339 %int
\$156,096.89		\$53.03		\$156,149.92	Certificates of Deposit 5 #1109 (CD's) .0339 %int
\$257,742.81		\$45.97		\$257,788.78	Certificates of Deposit 6 #1146 (CD's) .0178 %int
<b>\$5,026,000.13</b>	<b>\$125,265.95</b>	<b>\$777.88</b>	<b>-\$424,076.70</b>	<b>\$4,727,967.26</b>	<b>TOTAL</b>

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of July 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of July 2020

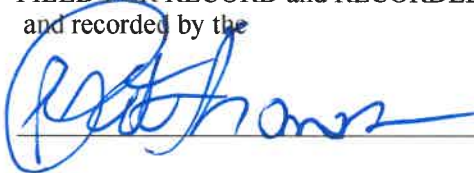
  
 \_\_\_\_\_ County Judge  
  
 \_\_\_\_\_ Commissioner Precinct # 1  
  
 \_\_\_\_\_ Commissioner Precinct #2  
  
 \_\_\_\_\_ Commissioner Precinct # 3  
  
 \_\_\_\_\_ Commissioner Precinct # 4

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

  
 \_\_\_\_\_ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of July 2020.

FILED FOR RECORD and RECORDED THIS 13th day of July 2020 and recorded by the

  
 \_\_\_\_\_ Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
				AIRPORT REVENUE	<b>\$0.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000005763	P	ANGIE PIPPIN - JP	06-11-2020	06-18-2020	197.00
0000005766	P	ANGIE PIPPIN - JP	06-12-2020	06-18-2020	138.00
0000005775	P	ANGIE PIPPIN - JP	06-15-2020	06-18-2020	632.00
0000005785	P	ANGIE PIPPIN - JP	06-17-2020	06-18-2020	204.00
0000005786	P	ANGIE PIPPIN - JP	06-16-2020	06-18-2020	50.00
0000005804	P	ANGIE PIPPIN - JP	06-25-2020	06-26-2020	250.00
0000005730	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-01-2020	06-05-2020	100.00
0000005739	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-03-2020	06-05-2020	146.00
0000005743	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2020	06-08-2020	210.00
0000005776	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-15-2020	06-18-2020	278.06
0000005787	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-16-2020	06-18-2020	144.00
0000005793	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-19-2020	06-19-2020	92.00
0000005796	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-22-2020	06-25-2020	209.00
0000005805	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-25-2020	06-26-2020	144.00
0000005810	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-26-2020	06-30-2020	185.00
				JP REVENUE	<b>\$2,979.06</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000005755	P	APPRAISAL DISTRICT - I&S	06-09-2020	06-11-2020	1,495.47
0000005768	P	APPRAISAL DISTRICT - I&S	06-15-2020	06-18-2020	1,295.47
0000005813	P	APPRAISAL DISTRICT - I&S	06-30-2020	06-30-2020	4,307.81
0000005756	P	APPRAISAL DISTRICT - M&O	06-09-2020	06-11-2020	8,110.98
0000005769	P	APPRAISAL DISTRICT - M&O	06-15-2020	06-18-2020	7,132.24
0000005814	P	APPRAISAL DISTRICT - M&O	06-30-2020	06-30-2020	23,869.02
0000005757	P	APPRAISAL DISTRICT - R&B	06-09-2020	06-11-2020	274.69
0000005770	P	APPRAISAL DISTRICT - R&B	06-15-2020	06-18-2020	246.30
0000005815	P	APPRAISAL DISTRICT - R&B	06-30-2020	06-30-2020	826.08
				APPRAISAL REVENUE	<b>\$47,558.06</b>
<b>COUNTY ATTORNEY REVENUE</b>					
				COUNTY ATTORNEY REVENUE	<b>\$0.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000005754	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-08-2020	06-11-2020	35.00
0000005803	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-25-2020	06-26-2020	308.00
0000005726	P	GINA P.-DISTRICT CLERK	06-02-2020	06-05-2020	683.00
0000005762	P	GINA P.-DISTRICT CLERK	06-09-2020	06-11-2020	2,476.00
0000005773	P	GINA P.-DISTRICT CLERK	06-11-2020	06-18-2020	25.00
0000005781	P	GINA P.-DISTRICT CLERK	06-16-2020	06-18-2020	5.00
0000005792	P	GINA P.-DISTRICT CLERK	06-18-2020	06-19-2020	310.00
				DIST CLERK REVENUE	<b>\$3,842.00</b>
<b>INTEREST REVENUE</b>					
0000005830	P	INTEREST-CCLERK C-CARD ACCT	06-30-2020	06-30-2020	0.32
0000005818	P	INTEREST-CD 1105	06-04-2020	06-04-2020	53.03
0000005819	P	INTEREST-CD 1106	06-04-2020	06-04-2020	53.03

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005820	P	INTEREST-CD 1107	06-04-2020	06-04-2020	53.03
0000005821	P	INTEREST-CD 1108	06-04-2020	06-04-2020	53.03
0000005822	P	INTEREST-CD 1109	06-04-2020	06-04-2020	53.03
0000005823	P	INTEREST-CD 1146	06-09-2020	06-09-2020	45.97
0000005832	P	INTEREST-COMMISSARY	06-30-2020	06-30-2020	0.29
0000005826	P	INTEREST-DCLERK C-CARD ACCT	06-30-2020	06-30-2020	0.04
0000005827	P	INTEREST-DRUG FORFEITURE	06-30-2020	06-30-2020	5.39
0000005831	P	INTEREST-GENERAL OPERATING	06-30-2020	06-30-2020	368.81
0000005825	P	INTEREST-I&S	06-30-2020	06-30-2020	58.36
0000005829	P	INTEREST-JP C-CARD ACCT	06-30-2020	06-30-2020	0.64
0000005824	P	INTEREST-MMA	06-30-2020	06-30-2020	28.55
0000005828	P	INTEREST-PRE-TRIAL DIVERSION	06-30-2020	06-30-2020	3.81
INTEREST REVENUE					<b>\$777.33</b>
<b>TAX COLLECTOR REVENUE</b>					
0000005745	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-05-2020	06-08-2020	5,377.85
0000005771	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-15-2020	06-18-2020	6,876.92
0000005772	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-15-2020	06-18-2020	246.43
0000005789	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-19-2020	06-19-2020	7,942.38
0000005808	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-26-2020	06-26-2020	368.48
TAX COLLECTOR REVENUE					<b>\$20,812.06</b>
<b>COUNTY CLERK REVENUE</b>					
0000005727	P	PAT T.-COUNTY CLERK	06-01-2020	06-05-2020	355.00
0000005734	P	PAT T.-COUNTY CLERK	06-02-2020	06-05-2020	294.00
0000005736	P	PAT T.-COUNTY CLERK	06-03-2020	06-05-2020	87.00
0000005740	P	PAT T.-COUNTY CLERK	06-04-2020	06-05-2020	46.00
0000005746	P	PAT T.-COUNTY CLERK	06-05-2020	06-08-2020	693.50
0000005750	P	PAT T.-COUNTY CLERK	06-08-2020	06-11-2020	835.00
0000005751	P	PAT T.-COUNTY CLERK	06-09-2020	06-11-2020	1,920.20
0000005752	P	PAT T.-COUNTY CLERK	06-09-2020	06-11-2020	500.00
0000005759	P	PAT T.-COUNTY CLERK	06-10-2020	06-11-2020	94.00
0000005764	P	PAT T.-COUNTY CLERK	06-11-2020	06-18-2020	459.00
0000005767	P	PAT T.-COUNTY CLERK	06-12-2020	06-18-2020	370.00
0000005777	P	PAT T.-COUNTY CLERK	06-16-2020	06-18-2020	505.00
0000005779	P	PAT T.-COUNTY CLERK	06-15-2020	06-18-2020	798.00
0000005782	P	PAT T.-COUNTY CLERK	06-17-2020	06-18-2020	630.00
0000005790	P	PAT T.-COUNTY CLERK	06-18-2020	06-19-2020	218.00
0000005794	P	PAT T.-COUNTY CLERK	06-19-2020	06-25-2020	288.00
0000005798	P	PAT T.-COUNTY CLERK	06-22-2020	06-25-2020	403.00
0000005799	P	PAT T.-COUNTY CLERK	06-24-2020	06-25-2020	746.00
0000005806	P	PAT T.-COUNTY CLERK	06-25-2020	06-26-2020	552.00
0000005809	P	PAT T.-COUNTY CLERK	06-26-2020	06-30-2020	91.00
0000005811	P	PAT T.-COUNTY CLERK	06-29-2020	06-30-2020	904.00
0000005728	P	PAT T.-COUNTY CLERK / EFILE & CC	06-01-2020	06-05-2020	64.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005735	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2020	06-05-2020	399.00
0000005737	P	PAT T.-COUNTY CLERK / EFILE & CC	06-03-2020	06-05-2020	88.00
0000005747	P	PAT T.-COUNTY CLERK / EFILE & CC	06-05-2020	06-08-2020	399.00
0000005748	P	PAT T.-COUNTY CLERK / EFILE & CC	06-05-2020	06-08-2020	23.00
0000005753	P	PAT T.-COUNTY CLERK / EFILE & CC	06-09-2020	06-11-2020	33.00
0000005760	P	PAT T.-COUNTY CLERK / EFILE & CC	06-10-2020	06-11-2020	399.00
0000005765	P	PAT T.-COUNTY CLERK / EFILE & CC	06-11-2020	06-18-2020	67.00
0000005780	P	PAT T.-COUNTY CLERK / EFILE & CC	06-15-2020	06-18-2020	34.00
0000005783	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2020	06-18-2020	8.00
0000005784	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2020	06-18-2020	27.00
0000005791	P	PAT T.-COUNTY CLERK / EFILE & CC	06-18-2020	06-19-2020	51.00
0000005795	P	PAT T.-COUNTY CLERK / EFILE & CC	06-19-2020	06-25-2020	88.00
0000005800	P	PAT T.-COUNTY CLERK / EFILE & CC	06-24-2020	06-25-2020	46.00
0000005807	P	PAT T.-COUNTY CLERK / EFILE & CC	06-25-2020	06-26-2020	21.00
COUNTY CLERK REVENUE					<b>\$12,535.70</b>
<b>SR CITIZENS REVENUE</b>					
0000005741	P	SENIOR CITIZENS-EMILIA GARCIA	06-03-2020	06-05-2020	134.75
0000005749	P	SENIOR CITIZENS-EMILIA GARCIA	06-05-2020	06-08-2020	42.50
0000005761	P	SENIOR CITIZENS-EMILIA GARCIA	06-11-2020	06-11-2020	45.00
0000005788	P	SENIOR CITIZENS-EMILIA GARCIA	06-19-2020	06-19-2020	193.50
0000005802	P	SENIOR CITIZENS-EMILIA GARCIA	06-25-2020	06-25-2020	115.00
0000005817	P	SENIOR CITIZENS-EMILIA GARCIA	06-30-2020	06-30-2020	96.50
0000005833	P	SR CITIZENS -WEST CENTRAL TEXAS COG	06-30-2020	06-30-2020	3,770.10
0000005742	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-02-2020	06-02-2020	58.41
0000005778	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-12-2020	06-12-2020	1,444.32
SR CITIZENS REVENUE					<b>\$5,900.08</b>
<b>SHERIFF REVENUE</b>					
0000005732	P	SHERIFF - ALLAN ARWINE	06-05-2020	06-05-2020	30.00
0000005816	P	SHERIFF - ALLAN ARWINE	06-25-2020	06-30-2020	125.00
0000005812	P	SHERIFF FISHER COUNTY	06-30-2020	06-30-2020	600.00
SHERIFF REVENUE					<b>\$755.00</b>
<b>OTHER REVENUE</b>					
0000005774	P	TEXAS ASSOCIATION OF COUNTIES-REFUND	06-18-2020	06-18-2020	250.00
0000005738	P	TEXAS STATE UNIVERSITY-REFUND	06-05-2020	06-05-2020	315.00
0000005801	P	TX DIVISION OF EMERGENCY MHMT-TDEM GRANT	06-22-2020	06-22-2020	19,976.00
0000005834	P	TX SECRETARY OF STATE-CARES GRANT	06-23-2020	06-23-2020	4,128.56
0000005758	P	AT&T-REFUND	06-11-2020	06-11-2020	45.53
0000005744	P	COMPTROLLER JUDICIARY-SUPPLEMENT	06-03-2020	06-03-2020	5,050.00
0000005797	P	LOCAL GOVERNMENT SOLUTIONS LP-REFUND	06-25-2020	06-25-2020	550.00
OTHER REVENUE					<b>\$30,315.09</b>
<b>REPORT TOTAL</b>					<b>\$125,474.38</b>

JUNE 2020  
 Status Key: C=CASHED I=ISSUED V=VOIDED QCK=QUICK CHECK

07-07-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 1
TIME:01:01 PM	JUNE 2020	PREPARER:0006
16274	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:06-01-2020 Changed:06-30-2020 Check-Amount: 790.97 10-530-310 COMMUNICATIONS 790.97
16275	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:06-01-2020 Changed:06-30-2020 Check-Amount: 447.88 10-530-310 COMMUNICATIONS 447.88
16276 QCK	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS - YARD SERVICES	Status: C Issued:06-01-2020 Changed:06-30-2020 Check-Amount: 1,000.00 10-470-375 COURTHOUSE MAINTENANCE 500.00 10-470-395 REPAIRS - YARD SERVICES 500.00
16277	Payee: UNITED STATES TREASURY 01 - QTR2 2020 FED TAX DEPOSIT-6/2/2020 02 - QTR2 2020 FED TAX DEPOSIT-6/2/2020 03 - QTR2 2020 FED TAX DEPOSIT-6/2/2020 04 - QTR2 2020 FED TAX DEPOSIT-6/2/2020 05 - QTR2 2020 FED TAX DEPOSIT-6/2/2020 06 - QTR2 2020 FED TAX DEPOSIT-6/2/2020 07 - QTR2 2020 FED TAX DEPOSIT-6/2/2020 08 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020 09 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020 10 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020 11 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020 12 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020 13 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020 14 - QTR2 2020 FICA TAX DEPOSIT-6/2/2020	Status: C Issued:06-01-2020 Changed:06-30-2020 Check-Amount: 13,282.46 10-200-190 FEDERAL INCOME TAX PAYABLE 3,137.80 11-200-190 FEDERAL INCOME TAX PAYABLE 212.76 12-200-190 FEDERAL INCOME TAX PAYABLE 200.47 13-200-190 FEDERAL INCOME TAX PAYABLE 383.10 14-200-190 FEDERAL INCOME TAX PAYABLE 336.93 50-200-190 FEDERAL INCOME TAX PAYABLE 17.00 78-200-190 FEDERAL INCOME TAX PAYABLE 63.58 10-200-200 FICA TAX PAYABLE 6,122.42 11-200-200 FICA TAX PAYABLE 587.50 12-200-200 FICA TAX PAYABLE 592.52 13-200-200 FICA TAX PAYABLE 657.24 14-200-200 FICA TAX PAYABLE 592.52 50-200-200 FICA TAX PAYABLE 52.02 78-200-200 FICA TAX PAYABLE 326.60
16278	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:06-01-2020 Changed:06-30-2020 Check-Amount: 309.23 10-580-212 CHILD SUPPORT 309.23
16279	Payee: CITY OF ROBY 01 - UTILITIES	Status: C Issued:06-03-2020 Changed:06-30-2020 Check-Amount: 172.96 10-470-380 UTILITIES 172.96
16280	Payee: CITY OF ROBY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:06-03-2020 Changed:06-30-2020 Check-Amount: 310.02 10-585-380 UTILITIES FOR LAW CENTER 310.02
16281	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:06-03-2020 Changed:06-30-2020 Check-Amount: 66.25 78-778-310 COMMUNICATIONS 66.25
16282 QCK	Payee: HULL WELDING 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - DIESEL, OIL, AND GASOLINE 04 - TIRES & TUBES	Status: C Issued:06-03-2020 Changed:06-30-2020 Check-Amount: 7,663.00 14-614-305 SUPPLIES 2,015.75 14-614-320 REPAIRS & MAINTENANCE 2,215.75 14-614-700 DIESEL, OIL, AND GASOLINE 1,215.75 14-614-725 TIRES & TUBES 2,215.75
16283	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE MAY2020 02 - RETIREMENT & LIFE INSURANCE MAY2020 03 - RETIREMENT & LIFE INSURANCE MAY2020 04 - RETIREMENT & LIFE INSURANCE MAY2020 05 - RETIREMENT & LIFE INSURANCE MAY2020 06 - RETIREMENT & LIFE INSURANCE MAY2020 07 - RETIREMENT & LIFE INSURANCE MAY2020	Status: C Issued:06-04-2020 Changed:06-30-2020 Check-Amount: 17,913.31 50-200-205 RETIREMENT PAYABLE 86.37 11-200-205 RETIREMENT PAYABLE 1,228.60 12-200-205 RETIREMENT PAYABLE 1,325.35 13-200-205 RETIREMENT PAYABLE 1,335.65 14-200-205 RETIREMENT PAYABLE 1,239.69 78-200-205 RETIREMENT PAYABLE 691.80 10-200-205 RETIREMENT PAYABLE 12,005.85
16284	Payee: 4C ELECTRIC 01 - COURTHOUSE MAINTENANCE 02 - COURTHOUSE MAINTENANCE 03 - COURTHOUSE MAINTENANCE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 3,544.70 10-470-375 COURTHOUSE MAINTENANCE 85.00 10-470-375 COURTHOUSE MAINTENANCE 100.00 10-470-375 COURTHOUSE MAINTENANCE 2,275.00

JUNE 2020  
 Status Key: C=CASHED I=ISSUED V=VOIDED QCK=QUICK CHECK

07-07-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 2
TIME:01:01 PM	JUNE 2020	PREPARER:0006
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16284	Payee: 4C ELECTRIC 04 - COURTHOUSE MAINTENANCE 05 - COURTHOUSE MAINTENANCE 06 - COURTHOUSE MAINTENANCE 07 - SUPPLIES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 3,544.70 10-470-375 COURTHOUSE MAINTENANCE 146.27 10-470-375 COURTHOUSE MAINTENANCE 121.80 10-470-375 COURTHOUSE MAINTENANCE 292.54 10-470-305 SUPPLIES 524.09
16285	Payee: AFLAC 01 - AFLAC PRE TAX INS PAYABLE 02 - AFLAC POST TAX INS PAYABLE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 149.22 10-200-235 AFLAC PRE TAX INS PAYABLE 117.66 10-200-240 AFLAC POST TAX INS PAYABLE 31.56
16286	Payee: ALLIED COMPLIANCE SERVICES 01 - DRUG & ALCOHOL TESTING	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 295.00 10-530-500 DRUG & ALCOHOL TESTING 295.00
16287	Payee: AQUAONE 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 40.47 10-480-305 SUPPLIES 32.98 10-530-305 SUPPLIES 7.49
16288	Payee: BEN E KEITH 01 - CORONAVIRUS EXPENSE 2020 02 - EDIBLE GOODS 03 - EDIBLE GOODS 04 - PAPER GOODS 05 - SUPPLIES 06 - CORONAVIRUS EXPENSE 2020 07 - EDIBLE GOODS 08 - PAPER GOODS 09 - CORONAVIRUS EXPENSE 2020 10 - EDIBLE GOODS 11 - CORONAVIRUS EXPENSE 2020 12 - PAPER GOODS 13 - PAPER GOODS	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 4,431.01 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 606.35 78-778-690 EDIBLE GOODS 654.69 78-778-690 EDIBLE GOODS 262.96 78-778-692 PAPER GOODS 139.76 78-778-305 SUPPLIES 52.85 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 276.86 78-778-690 EDIBLE GOODS 621.32 78-778-692 PAPER GOODS 92.76 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 323.39 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 141.74 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM 173.91 78-778-692 PAPER GOODS 650.25 78-778-692 PAPER GOODS 434.17
16289	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 90.46 10-470-380 UTILITIES 45.23 14-614-380 UTILITIES 45.23
16290	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 108.03 10-585-305 SUPPLIES 108.03
16291	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 62.00 12-612-380 UTILITIES 30.00 13-613-380 UTILITIES 32.00
16292	Payee: CNA SURETY 01 - BONDS 02 - BONDS & NOTARY	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 100.00 10-500-315 BONDS 50.00 10-580-315 BONDS & NOTARY 50.00
16293	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - TIRES & TUBES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 582.50 13-613-725 TIRES & TUBES 582.50
16294	Payee: DE LAGE LANDEN 01 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 1,440.36 10-530-475 COPY MACHINE/SUPPLIES/TONER 1,440.36
16295	Payee: DELL MARKETING LP 01 - NEW EQUIPMENT	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 1,819.42 78-778-400 NEW EQUIPMENT 1,819.42
16296	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 212.98 10-585-612 INMATE EXPENSE 212.98



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16297	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 42,745.95 10-600-644 APPRAISAL DISTRICT FEES 42,745.95
16298	Payee: FLORES FARMS 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 1,845.00 23-623-705 ROAD MATERIAL & CONSTRUCTION 1,845.00
16299	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 75.00 78-778-320 REPAIRS & MAINTENANCE 75.00
16300	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER	Status: V Issued:06-08-2020 Changed:06-15-2020 Check-Amount: 45.71 10-530-475 COPY MACHINE/SUPPLIES/TONER 45.71
16301	Payee: INTERSTATE BILLING SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 1,080.34 11-611-320 REPAIRS & MAINTENANCE 1,080.34
16302	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE 02 - SUPPLIES 03 - REPAIRS & MAINTENANCE 04 - TIRES & TUBES 05 - REPAIRS & MAINTENANCE 06 - SUPPLIES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 3,075.63 12-612-320 REPAIRS & MAINTENANCE 2,533.18 13-613-305 SUPPLIES 4.81 13-613-320 REPAIRS & MAINTENANCE 16.60 13-613-725 TIRES & TUBES 456.77 13-613-320 REPAIRS & MAINTENANCE 51.73 13-613-305 SUPPLIES 12.54
16303	Payee: JOSH SORRELLS 01 - REPAIRS & MAINTENANCE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 400.00 14-614-320 REPAIRS & MAINTENANCE 400.00
16304	Payee: K.A.M.P DIESEL SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 965.00 14-614-320 REPAIRS & MAINTENANCE 965.00
16305	Payee: LEANA BAGGETT TALBOTT, PSY. D. 01 - PSYCHIATRIC EVALUATION	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 1,322.10 10-540-522 PSYCHIATRIC EVALUATION 1,322.10
16306	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - SOFTWARE MAINTENANCE 02 - COMPUTER REPAIRS & MAINTENCE 03 - COMPUTER REPAIRS & MAINTENANCE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 1,425.00 10-410-330 SOFTWARE MAINTENANCE 845.00 10-430-330 SOFTWARE MAINTENANCE 250.00 10-420-320 SOFTWARE MAINTENANCE 330.00
16307	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 1,845.10 14-614-700 DIESEL, OIL, AND GASOLINE 1,557.97 10-580-616 VEHICLE GAS 287.13
16308	Payee: MARTIN TIRE SERVICE 01 - TIRES & TUBES 02 - TIRES & TUBES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 1,013.00 13-613-725 TIRES & TUBES 480.00 13-613-725 TIRES & TUBES 533.00
16309	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 208.54 10-470-305 SUPPLIES 39.95 10-470-305 SUPPLIES 168.59
16310	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 111.55 13-613-305 SUPPLIES 2.30 13-613-305 SUPPLIES 109.25
16311	Payee: PAUL HINSON 01 - REPAIRS - AC AND HEATING	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 244.15 10-470-387 REPAIRS - AC AND HEATING 244.15
16312	Payee: PITNEY BOWES 01 - PAPER & POSTAGE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 186.81 10-530-445 PAPER & POSTAGE 186.81

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16313	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 586.99 10-530-445 PAPER & POSTAGE 586.99
16314	Payee: REED'S SERVICE AND REPAIR 01 - SUPPLIES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 70.26 12-612-305 SUPPLIES 70.26
16315	Payee: RELIEF SERVICES OF TEXAS INC. 01 - AUTOPSY EXPENSE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 401.25 10-560-579 AUTOPSY EXPENSE 401.25
16316	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 168.00 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH 168.00
16317	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 81.00 10-580-608 VEHICLE EXPENSE 81.00
16318	Payee: ROTAN MOTOR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 67.98 12-612-320 REPAIRS & MAINTENANCE 53.98 11-611-320 REPAIRS & MAINTENANCE 14.00
16319	Payee: SCURRY COUNTY SHERIFF'S OFFICE 01 - OUT OF COUNTY HOUSING 02 - INMATE MEDICAL	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 3,510.74 10-585-605 OUT OF COUNTY HOUSING 3,400.00 10-585-614 INMATE MEDICAL 110.74
16320	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL	Status: I Issued:06-08-2020 Changed:06-08-2020 Check-Amount: 10.00 76-776-776 STATE FEE CRIMINAL & CIVIL 10.00
16321	Payee: STATE COMPTROLLER 01 - PAPER & POSTAGE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 100.00 10-530-445 PAPER & POSTAGE 100.00
16322	Payee: Stuart Jeffrey - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 350.00 10-470-376 EXTERMINATOR SERVICES 350.00
16323	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - LAW CENTER BUILDING INSURANCE 02 - LIABILITY INSURANCE 03 - WORKERS COMP INSURANCE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 47,199.00 10-585-625 LAW CENTER BUILDING INSURANCE 20,000.00 10-530-482 LIABILITY INSURANCE 21,177.00 10-530-470 WORKERS COMP INSURANCE 6,022.00
16324	Payee: THRIFTWAY 01 - EDIBLE GOODS	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 42.31 78-778-690 EDIBLE GOODS 42.31
16325	Payee: TRACEY DOWELL 01 - REPAIRS - YARD SERVICES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 150.00 10-470-395 REPAIRS - YARD SERVICES 150.00
16326	Payee: TRIPLE M CATTLE 01 - ROAD MATERIAL & CONSTRUCTION 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 7,500.00 11-611-705 ROAD MATERIAL & CONSTRUCTION 5,334.00 21-621-705 ROAD MATERIAL & CONSTRUCTION 2,166.00
16327	Payee: WEATHERSBEE-RAY FUNERAL HOME 01 - BURIALS	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 545.00 10-560-564 BURIALS 545.00
16328	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 30.38 13-613-305 SUPPLIES 30.38
16329	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 28.77 11-611-700 DIESEL, OIL, AND GASOLINE 28.77
16330	Payee: WYLIE & SONS, INC 01 - REPAIRS & MAINTENANCE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 480.37 12-612-320 REPAIRS & MAINTENANCE 480.37

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16331	Payee: CAMILLE REED 01 - COURT APPOINTED ATTORNEY	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 740.00 10-540-518 COURT APPOINTED ATTORNEY 740.00
16332	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - COMPUTER REPAIRS & MAINTENANCE	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 330.00 10-420-320 SOFTWARE MAINTENANCE 330.00
16333	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 39.07 10-470-380 UTILITIES 39.07
16334	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 44.65 12-612-380 UTILITIES 44.65
16335	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:06-08-2020 Changed:06-30-2020 Check-Amount: 349.00 10-470-380 UTILITIES 143.00 12-612-380 UTILITIES 64.00 14-614-380 UTILITIES 43.00 88-800-810 AIRPORT EXPENSES 99.00
16336	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:06-09-2020 Changed:06-30-2020 Check-Amount: 363.00 78-778-380 UTILITIES 363.00
16337	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:06-09-2020 Changed:06-30-2020 Check-Amount: 1,292.00 11-611-700 DIESEL, OIL, AND GASOLINE 1,292.00
16338	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:06-09-2020 Changed:06-30-2020 Check-Amount: 1,216.28 14-614-700 DIESEL, OIL, AND GASOLINE 1,216.28
16339	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: C Issued:06-09-2020 Changed:06-30-2020 Check-Amount: 165.07 10-410-320 COPY MACHINE 165.07
16340	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE 03 - VEHICLE GAS 04 - VEHICLE GAS 05 - DIESEL, OIL, AND GASOLINE	Status: C Issued:06-09-2020 Changed:06-30-2020 Check-Amount: 4,420.65 13-613-700 DIESEL, OIL, AND GASOLINE 1,148.68 13-613-700 DIESEL, OIL, AND GASOLINE 1,097.65 10-580-616 VEHICLE GAS 253.88 10-580-616 VEHICLE GAS 293.40 12-612-700 DIESEL, OIL, AND GASOLINE 1,627.04
16341 QCK	Payee: HBC-CENTRAL 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:06-09-2020 Changed:06-30-2020 Check-Amount: 185.96 14-614-305 SUPPLIES 106.62 14-614-305 SUPPLIES 79.34
16342 QCK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - COPY MACHINE	Status: C Issued:06-09-2020 Changed:06-30-2020 Check-Amount: 112.73 10-530-475 COPY MACHINE/SUPPLIES/TONER 62.73 10-410-320 COPY MACHINE 50.00
16343 QCK	Payee: INTERSTATE BILLING SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:06-09-2020 Changed:06-30-2020 Check-Amount: 13.96 12-612-320 REPAIRS & MAINTENANCE 13.96
16344 QCK	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES	Status: C Issued:06-09-2020 Changed:06-30-2020 Check-Amount: 80.00 11-611-305 SUPPLIES 80.00
16345 QCK	Payee: LEE'S SERVICE AUTO PARTS 01 - SUPPLIES 02 - DIESEL, OIL, AND GASOLINE 03 - SUPPLIES 04 - VEHICLE TIRES	Status: C Issued:06-09-2020 Changed:06-30-2020 Check-Amount: 444.79 13-613-305 SUPPLIES 16.99 11-611-700 DIESEL, OIL, AND GASOLINE 122.70 11-611-305 SUPPLIES 285.10 10-580-608 VEHICLE EXPENSE 20.00
16346 QCK	Payee: NAPA AUTO PARTS 01 - REPAIRS & MAINTENANCE	Status: C Issued:06-09-2020 Changed:06-30-2020 Check-Amount: 496.51 13-613-320 REPAIRS & MAINTENANCE 16.35

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16346	<b>QCK</b>	Payee: NAPA AUTO PARTS	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:	496.51
		02 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE			66.67
		03 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE			280.22
		04 - SUPPLIES		14-614-305 SUPPLIES			133.27
16347	<b>QCK</b>	Payee: QUILL	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:	33.43
		01 - SUPPLIES		10-500-305 SUPPLIES			33.43
16348		Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:	5.49
		01 - DC-CAR-BVS TO TX VITAL STATISTICS		76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS			5.49
16349		Payee: WASHINGTON NATIONAL	Status: C	Issued:06-09-2020	Changed:06-30-2020	Check-Amount:	332.80
		01 - WASHINGTON NATL INS PAYABLE		10-200-260 WASHINGTON NATL INS PAYABLE			332.80
16350	<b>QCK</b>	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	56.47
		01 - SUPPLIES		14-614-305 SUPPLIES			56.47
16351	<b>QCK</b>	Payee: AQUAONE INC.	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	23.98
		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 - COMMUNICATONS		10-410-310 COMMUNICATONS			7.49
16352		Payee: AT&T	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	815.08
		01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			815.08
16353		Payee: AT&T	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	552.19
		01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS			552.19
16354		Payee: HUDSON ENERGY	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	126.85
		01 - UTILITIES		10-470-380 UTILITIES			126.85
16355		Payee: PITNEY BOWES	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	280.66
		01 - PAPER & POSTAGE		10-530-445 PAPER & POSTAGE			280.66
16356	<b>QCK</b>	Payee: ROBERTS TRUCK CENTER	Status: C	Issued:06-10-2020	Changed:06-30-2020	Check-Amount:	687.35
		01 - REPAIRS & MAINTENANCE		13-613-320 REPAIRS & MAINTENANCE			306.85
		02 - REPAIRS & MAINTENANCE		13-613-320 REPAIRS & MAINTENANCE			380.50
16357	<b>QCK</b>	Payee: WTCLEA	Status: I	Issued:06-10-2020	Changed:06-10-2020	Check-Amount:	135.00
		01 - CERT TRAINING FOR JAIL STAFF		10-585-325 CERT TRAINING FOR JAIL STAFF			135.00
16358	<b>QCK</b>	Payee: CONNIE FRONTERHOUSE	Status: C	Issued:06-11-2020	Changed:06-30-2020	Check-Amount:	500.00
		01 - REIM FOR OVERPMT OF COURT COST		10-530-415 MISCELLANEOUS REIMBURSEMENTS			500.00
16359		Payee: APG&E	Status: C	Issued:06-15-2020	Changed:06-30-2020	Check-Amount:	2,755.14
		01 - UTILITIES		10-470-380 UTILITIES			1,158.17
		02 - UTILITIES FOR LAW CENTER		10-585-380 UTILITIES FOR LAW CENTER			1,494.38
		03 - UTILITIES		11-611-380 UTILITIES			49.73
		04 - UTILITIES		13-613-380 UTILITIES			52.86
16360		Payee: UNITED STATES TREASURY	Status: C	Issued:06-15-2020	Changed:06-30-2020	Check-Amount:	12,879.74
		01 - QTR2 2020 FED TAX DEPOSIT-6/16/2020		10-200-190 FEDERAL INCOME TAX PAYABLE			2,904.23
		02 - QTR2 2020 FED TAX DEPOSIT-6/16/2020		11-200-190 FEDERAL INCOME TAX PAYABLE			212.76
		03 - QTR2 2020 FED TAX DEPOSIT-6/16/2020		12-200-190 FEDERAL INCOME TAX PAYABLE			200.47
		04 - QTR2 2020 FED TAX DEPOSIT-6/16/2020		13-200-190 FEDERAL INCOME TAX PAYABLE			383.10
		05 - QTR2 2020 FED TAX DEPOSIT-6/16/2020		14-200-190 FEDERAL INCOME TAX PAYABLE			336.93

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16360	Payee: UNITED STATES TREASURY	Status: C	Issued:06-15-2020	Changed:06-30-2020	Check-Amount: 12,879.74
	06 - QTR2 2020 FED TAX DEPOSIT-6/16/2020		50-200-190 FEDERAL INCOME TAX PAYABLE		21.65
	07 - QTR2 2020 FED TAX DEPOSIT-6/16/2020		78-200-190 FEDERAL INCOME TAX PAYABLE		61.37
	08 - QTR2 2020 FICA DEPOSIT-6/16/2020		10-200-200 FICA TAX PAYABLE		5,854.85
	09 - QTR2 2020 FICA DEPOSIT-6/16/2020		11-200-200 FICA TAX PAYABLE		587.50
	10 - QTR2 2020 FICA DEPOSIT-6/16/2020		12-200-200 FICA TAX PAYABLE		592.52
	11 - QTR2 2020 FICA DEPOSIT-6/16/2020		13-200-200 FICA TAX PAYABLE		672.54
	12 - QTR2 2020 FICA DEPOSIT-6/16/2020		14-200-200 FICA TAX PAYABLE		636.90
	13 - QTR2 2020 FICA DEPOSIT-6/16/2020		50-200-200 FICA TAX PAYABLE		87.56
	14 - QTR2 2020 FICA DEPOSIT-6/16/2020		78-200-200 FICA TAX PAYABLE		327.36
16361	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:06-16-2020	Changed:06-30-2020	Check-Amount: 309.23
	01 - CHILD SUPPORT-M. MCKAY		10-580-212 CHILD SUPPORT		309.23
16362	Payee: ATMOS ENERGY	Status: C	Issued:06-17-2020	Changed:06-30-2020	Check-Amount: 38.51
	01 - UTILITIES		78-778-380 UTILITIES		38.51
16363 <b>QCK</b>	Payee: FISHER COUNTY DISTRICT CLERK	Status: C	Issued:06-17-2020	Changed:06-30-2020	Check-Amount: 300.00
	01 - LEGAL FEES		10-530-455 LEGAL FEES		300.00
16364	Payee: ATMOS ENERGY	Status: C	Issued:06-22-2020	Changed:06-30-2020	Check-Amount: 58.07
	01 - UTILITIES		10-470-380 UTILITIES		58.07
16365 <b>QCK</b>	Payee: CARD SERVICE CENTER	Status: I	Issued:06-22-2020	Changed:06-22-2020	Check-Amount: 375.09
	01 - CORONAVIRUS EXPENSE 2020		10-530-306 CORONAVIRUS EXPENSE 2020 TDEM		81.36
	02 - SUPPLIES		10-580-305 SUPPLIES		218.67
	03 - COMPUTER SOFTWARE & MAINTENCE		10-585-320 COMPUTER SOFTWARE & MAINTENCE		75.06
16366 <b>QCK</b>	Payee: HALL LAW FIRM	Status: I	Issued:06-22-2020	Changed:06-22-2020	Check-Amount: 100.00
	01 - LEGAL FEES		10-530-455 LEGAL FEES		100.00
16367 <b>QCK</b>	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:06-22-2020	Changed:06-30-2020	Check-Amount: 591.80
	01 - COPY MACHINE/SUPPLIES/TONER		10-530-475 COPY MACHINE/SUPPLIES/TONER		591.80
16368	Payee: KNOX WASTE SERVICE LLC	Status: C	Issued:06-22-2020	Changed:06-30-2020	Check-Amount: 122.35
	01 - UTILITIES		11-611-380 UTILITIES		32.94
	02 - UTILITIES		78-778-380 UTILITIES		89.41
16369	Payee: VERIZON WIRELESS	Status: C	Issued:06-22-2020	Changed:06-30-2020	Check-Amount: 417.89
	01 - SUPPLIES		10-480-305 SUPPLIES		37.99
	02 - COMMUNICATIONS		10-580-310 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
16370 <b>QCK</b>	Payee: CARD SERVICE CENTER	Status: I	Issued:06-22-2020	Changed:06-22-2020	Check-Amount: 496.19
	01 - SUPPLIES		10-420-305 SUPPLIES		27.47
	02 - SUPPLIES		10-550-305 SUPPLIES		60.90
	03 - SUPPLIES		10-470-305 SUPPLIES		139.36
	04 - SUPPLIES		10-530-305 SUPPLIES		26.00
	05 - SUPPLIES		10-410-305 SUPPLIES		52.75
	06 - SUPPLIES		10-410-305 SUPPLIES		27.98
	07 - SUPPLIES		10-530-305 SUPPLIES		34.99
	08 - SUPPLIES		10-550-305 SUPPLIES		26.27
	09 - PAPER GOODS		78-778-692 PAPER GOODS		74.56

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16370 QCK	Payee: CARD SERVICE CENTER 10 - COMMUNICATIONS 11 - SUPPLIES 12 - REPAIRS & MAINTENANCE	Status: I Issued:06-22-2020 Changed:06-22-2020 Check-Amount: 496.19 10-530-310 COMMUNICATIONS 7.95 10-530-305 SUPPLIES 9.46 14-614-320 REPAIRS & MAINTENANCE 8.50
16371 QCK	Payee: CARY SERVICES INC 01 - REPAIRS - AC AND HEATING 02 - REPAIRS - AC AND HEATING	Status: C Issued:06-22-2020 Changed:06-30-2020 Check-Amount: 4,424.55 10-470-387 REPAIRS - AC AND HEATING 478.00 10-470-387 REPAIRS - AC AND HEATING 3,946.55
16372 QCK	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - VEHICLE EXPENSE	Status: C Issued:06-22-2020 Changed:06-30-2020 Check-Amount: 478.50 10-580-608 VEHICLE EXPENSE 478.50
16373 QCK	Payee: NAPA AUTO PARTS 01 - LAW CENTER REPAIRS	Status: I Issued:06-22-2020 Changed:06-22-2020 Check-Amount: 461.98 10-585-385 LAW CENTER REPAIRS 461.98
16374 QCK	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: I Issued:06-22-2020 Changed:06-22-2020 Check-Amount: 286.33 10-400-305 SUPPLIES 56.56 10-480-305 SUPPLIES 20.56 10-430-305 SUPPLIES 150.36 10-410-305 SUPPLIES 58.85
16375 QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: C Issued:06-22-2020 Changed:06-30-2020 Check-Amount: 99.99 10-420-305 SUPPLIES 99.99
16376	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - LIBERTY NATIONAL INS PAYABLE 02 - LIBERTY NATIONAL INS PAYABLE	Status: I Issued:06-22-2020 Changed:06-22-2020 Check-Amount: 358.67 10-200-220 LIBERTY NATIONAL INS PAYABLE 320.67 11-200-220 LIBERTY NATIONAL INS PAYABLE 38.00
16377	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE 05 - MEDICAL INSURANCE PAYABLE	Status: C Issued:06-22-2020 Changed:06-30-2020 Check-Amount: 30,741.16 10-200-210 MEDICAL INSURANCE PAYABLE 21,960.86 11-200-210 MEDICAL INSURANCE PAYABLE 2,616.72 12-200-210 MEDICAL INSURANCE PAYABLE 1,744.48 13-200-210 MEDICAL INSURANCE PAYABLE 1,802.38 14-200-210 MEDICAL INSURANCE PAYABLE 2,616.72
16378	Payee: TCLOE 01 - TRAVEL	Status: I Issued:06-23-2020 Changed:06-23-2020 Check-Amount: 35.00 10-580-300 TRAVEL 35.00
16380	Payee: RANDY MARTIN 01 - TRAVEL	Status: I Issued:06-23-2020 Changed:06-23-2020 Check-Amount: 25.00 10-580-300 TRAVEL 25.00
16381	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE	Status: C Issued:06-24-2020 Changed:06-30-2020 Check-Amount: 872.24 13-200-210 MEDICAL INSURANCE PAYABLE 872.24
16382	Payee: West Central Concil of Governments 01 - CERT TRAINING FOR JAIL STAFF	Status: V Issued:06-25-2020 Changed:06-25-2020 Check-Amount: 45.00 10-585-325 CERT TRAINING FOR JAIL STAFF 45.00
16383	Payee: WEST CENTRAL TEXAS COUNCIL OF GOVER 01 - CERT TRAINING FOR JAIL STAFF	Status: V Issued:06-25-2020 Changed:06-29-2020 Check-Amount: 45.00 10-585-325 CERT TRAINING FOR JAIL STAFF 45.00
16384	Payee: FISHER COUNTY SHERIFF 01 - RURAL FIRE EQUIPMENT	Status: C Issued:06-29-2020 Changed:06-30-2020 Check-Amount: 600.00 10-530-487 RURAL FIRE EQUIPMENT 600.00
16385	Payee: JONNYE LU GIBSON 01 - VEHICLE EXPENSE	Status: C Issued:06-25-2020 Changed:06-30-2020 Check-Amount: 7.50 10-580-608 VEHICLE EXPENSE 7.50
16386	Payee: WEST CENTRAL TEXAS COUNCIL OF GOVER 01 - CERT TRAINING FOR JAIL STAFF	Status: I Issued:06-29-2020 Changed:06-29-2020 Check-Amount: 45.00 10-585-325 CERT TRAINING FOR JAIL STAFF 45.00

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16387	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I	Issued:06-29-2020	Changed:06-29-2020	Check-Amount:	39.21
			11-611-380 UTILITIES			39.21
16388	Payee: AT&T 01 - COMMUNICATIONS	Status: I	Issued:06-29-2020	Changed:06-29-2020	Check-Amount:	447.88
			10-530-310 COMMUNICATIONS			447.88
16389	Payee: AT&T 01 - COMMUNICATIONS	Status: I	Issued:06-29-2020	Changed:06-29-2020	Check-Amount:	790.97
			10-530-310 COMMUNICATIONS			790.97
16390	Payee: UNITED STATES TREASURY	Status: C	Issued:06-29-2020	Changed:06-30-2020	Check-Amount:	12,811.90
	01 - QTR2 2020 FED TAX DEPOSIT-6/30/2020		10-200-190 FEDERAL INCOME TAX PAYABLE			2,868.17
	02 - QTR2 2020 FED TAX DEPOSIT-6/30/2020		11-200-190 FEDERAL INCOME TAX PAYABLE			212.76
	03 - QTR2 2020 FED TAX DEPOSIT-6/30/2020		12-200-190 FEDERAL INCOME TAX PAYABLE			200.47
	04 - QTR2 2020 FED TAX DEPOSIT-6/30/2020		13-200-190 FEDERAL INCOME TAX PAYABLE			326.83
	05 - QTR2 2020 FED TAX DEPOSIT-6/30/2020		14-200-190 FEDERAL INCOME TAX PAYABLE			388.06
	06 - QTR2 2020 FED TAX DEPOSIT-6/30/2020		50-200-190 FEDERAL INCOME TAX PAYABLE			34.04
	07 - QTR2 2020 FED TAX DEPOSIT-6/30/2020		78-200-190 FEDERAL INCOME TAX PAYABLE			60.93
	08 - QTR2 2020 FICA DEPOSIT-6/30/2020		10-200-200 FICA TAX PAYABLE			5,778.54
	09 - QTR2 2020 FICA DEPOSIT-6/30/2020		11-200-200 FICA TAX PAYABLE			587.50
	10 - QTR2 2020 FICA DEPOSIT-6/30/2020		12-200-200 FICA TAX PAYABLE			592.52
	11 - QTR2 2020 FICA DEPOSIT-6/30/2020		13-200-200 FICA TAX PAYABLE			537.88
	12 - QTR2 2020 FICA DEPOSIT-6/30/2020		14-200-200 FICA TAX PAYABLE			723.80
	13 - QTR2 2020 FICA DEPOSIT-6/30/2020		50-200-200 FICA TAX PAYABLE			158.52
	14 - QTR2 2020 FICA DEPOSIT-6/30/2020		78-200-200 FICA TAX PAYABLE			341.88
16391 QCK	Payee: DE LAGE LANDEN 01 - COPY MACHINE/SUPPLIES/TONER	Status: I	Issued:06-30-2020	Changed:06-30-2020	Check-Amount:	1,407.96
			10-530-475 COPY MACHINE/SUPPLIES/TONER			1,407.96
16392 QCK	Payee: WEX BANK 01 - VEHICLE GAS 02 - SUPPLIES	Status: I	Issued:06-30-2020	Changed:06-30-2020	Check-Amount:	50.82
			10-580-616 VEHICLE GAS			40.82
			10-530-305 SUPPLIES			10.00
16393	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: I	Issued:06-30-2020	Changed:06-30-2020	Check-Amount:	309.23
			10-580-212 CHILD SUPPORT			309.23

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	5,374.33
CHECKS CASHED	99	253,903.99
VOID CHECKS	3	135.71
TOTAL	119	259,414.03



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16084	WEST CENTRAL TEXAS COUNCIL OF GOVER	I	04-09-2020	04-09-2020				45.00	
16099	FISHER, MITCHELL & NOLAN COUNTIES	C	04-13-2020	06-30-2020		4,908.79			
16142	ROBIN CLEVELAND	C	04-20-2020	06-30-2020		45.00			
16187	WTJPCA	I	05-07-2020	05-07-2020				60.00	V
16219	SHERRY WILLIAMSON, CLERK	I	05-11-2020	05-11-2020				15.00	
16222	SS PREMIER	C	05-11-2020	06-30-2020		60.00			
16225	THRIFTWAY	C	05-11-2020	06-30-2020		154.79			
16227	TRACEY DOWELL	V	05-11-2020	06-19-2020			300.00		
16240	C4 FUELS, LLC	I	05-12-2020	05-12-2020				2,110.00	
16251	HILLIARD OFFICE SOLUTIONS	V	05-12-2020	06-08-2020			50.00		
16266	ATMOS ENERGY	C	05-26-2020	06-30-2020		143.08			
16267	ATMOS ENERGY	C	05-26-2020	06-30-2020		48.77			
16269	LIBERTY NATIONAL LIFE INS. CO.	C	05-28-2020	06-30-2020		358.67			
16270	RENEE JONES	C	05-28-2020	06-30-2020		215.00			
16271	SOUTHPLAINS COLLEGE	C	05-28-2020	06-30-2020		150.00			
16272	TEXAS ASSOCIATION OF COUNTIES	C	05-28-2020	06-30-2020		30,279.36			
16273	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-29-2020	06-30-2020		38.87			
16274	AT&T	C	06-01-2020	06-30-2020	790.97	790.97			
16275	AT&T	C	06-01-2020	06-30-2020	447.88	447.88			
16276	CHAD PEARSON	C	06-01-2020	06-30-2020	1,000.00	1,000.00			
16277	UNITED STATES TREASURY	C	06-01-2020	06-30-2020	13,282.46	13,282.46			
16278	TX CHILD SUPPORT SDU	C	06-01-2020	06-30-2020	309.23	309.23			
16279	CITY OF ROBY	C	06-03-2020	06-30-2020	172.96	172.96			
16280	CITY OF ROBY	C	06-03-2020	06-30-2020	310.02	310.02			
16281	LINGO COMMUNICATIONS	C	06-03-2020	06-30-2020	66.25	66.25			
16282	HULL WELDING	C	06-03-2020	06-30-2020	7,663.00	7,663.00			
16283	TCDRS	C	06-04-2020	06-30-2020	17,913.31	17,913.31			
16284	4C ELECTRIC	C	06-08-2020	06-30-2020	3,544.70	3,544.70			
16285	AFLAC	C	06-08-2020	06-30-2020	149.22	149.22			
16286	ALLIED COMPLIANCE SERVICES	C	06-08-2020	06-30-2020	295.00	295.00			
16287	AQUAONE	C	06-08-2020	06-30-2020	40.47	40.47			
16288	BEN E KEITH	C	06-08-2020	06-30-2020	4,431.01	4,431.01			
16289	BITTER CREEK WATER SUPPLY CORP	C	06-08-2020	06-30-2020	90.46	90.46			
16290	CITY JANITORIAL SUPPLY	C	06-08-2020	06-30-2020	108.03	108.03			
16291	CITY OF ROTAN	C	06-08-2020	06-30-2020	62.00	62.00			
16292	CNA SURETY	C	06-08-2020	06-30-2020	100.00	100.00			
16293	DALE MARTIN & SON TIRE CO., INC.	C	06-08-2020	06-30-2020	582.50	582.50			
16294	DE LAGE LANDEN	C	06-08-2020	06-30-2020	1,440.36	1,440.36			
16295	DELL MARKETING LP	C	06-08-2020	06-30-2020	1,819.42	1,819.42			
16296	DIRECTV	C	06-08-2020	06-30-2020	212.98	212.98			
16297	FISHER COUNTY APPRAISAL DISTRICT	C	06-08-2020	06-30-2020	42,745.95	42,745.95			
16298	FLORES FARMS	C	06-08-2020	06-30-2020	1,845.00	1,845.00			
16299	HAROLD GRUBEN	C	06-08-2020	06-30-2020	75.00	75.00			
16300	HILLIARD OFFICE SOLUTIONS	V	06-08-2020	06-15-2020	45.71		45.71		
16301	INTERSTATE BILLING SERVICE	C	06-08-2020	06-30-2020	1,080.34	1,080.34			
16302	JOHN DEERE FINANCIAL	C	06-08-2020	06-30-2020	3,075.63	3,075.63			
16303	JOSH SORRELLS	C	06-08-2020	06-30-2020	400.00	400.00			
16304	K.A.M.P DIESEL SERVICE	C	06-08-2020	06-30-2020	965.00	965.00			
16305	LEANA BAGGETT TALBOTT, PSY. D.	C	06-08-2020	06-30-2020	1,322.10	1,322.10			
16306	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-08-2020	06-30-2020	1,425.00	1,425.00			
16307	LONGWORTH CO-OP GIN	C	06-08-2020	06-30-2020	1,845.10	1,845.10			
16308	MARTIN TIRE SERVICE	C	06-08-2020	06-30-2020	1,013.00	1,013.00			
16309	MAYFIELD PAPER COMPANY	C	06-08-2020	06-30-2020	208.54	208.54			
16310	NOWLIN FARM SERVICES	C	06-08-2020	06-30-2020	111.55	111.55			
16311	PAUL HINSON	C	06-08-2020	06-30-2020	244.15	244.15			
16312	PITNEY BOWES	C	06-08-2020	06-30-2020	186.81	186.81			
16313	PITNEY BOWES PURCHASE POWER	C	06-08-2020	06-30-2020	586.99	586.99			
16314	REED'S SERVICE AND REPAIR	C	06-08-2020	06-30-2020	70.26	70.26			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16315	RELIEF SERVICES OF TEXAS INC.	C	06-08-2020	06-30-2020	401.25	401.25			
16316	RELX INC.	C	06-08-2020	06-30-2020	168.00	168.00			
16317	ROBY AUTOMOTIVE	C	06-08-2020	06-30-2020	81.00	81.00			
16318	ROTAN MOTOR	C	06-08-2020	06-30-2020	67.98	67.98			
16319	SCURRY COUNTY SHERIFF'S OFFICE	C	06-08-2020	06-30-2020	3,510.74	3,510.74			
16320	SHERRY WILLIAMSON, CLERK	I	06-08-2020	06-08-2020	10.00				10.00
16321	STATE COMPTROLLER	C	06-08-2020	06-30-2020	100.00	100.00			
16322	Stuart Jeffrey - BUG OUT PEST MANAG	C	06-08-2020	06-30-2020	350.00	350.00			
16323	TEXAS ASSOCIATION OF COUNTIES	C	06-08-2020	06-30-2020	47,199.00	47,199.00			
16324	THRIFTWAY	C	06-08-2020	06-30-2020	42.31	42.31			
16325	TRACEY DOWELL	C	06-08-2020	06-30-2020	150.00	150.00			
16326	TRIPLE M CATTLE	C	06-08-2020	06-30-2020	7,500.00	7,500.00			
16327	WEATHERSBEE-RAY FUNERAL HOME	C	06-08-2020	06-30-2020	545.00	545.00			
16328	WESTAIR-PRAXAIR DIST. INC	C	06-08-2020	06-30-2020	30.38	30.38			
16329	WTG FUELS INC	C	06-08-2020	06-30-2020	28.77	28.77			
16330	WYLIE & SONS, INC	C	06-08-2020	06-30-2020	480.37	480.37			
16331	CAMILLE REED	C	06-08-2020	06-30-2020	740.00	740.00			
16332	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-08-2020	06-30-2020	330.00	330.00			
16333	ATMOS ENERGY	C	06-08-2020	06-30-2020	39.07	39.07			
16334	ATMOS ENERGY	C	06-08-2020	06-30-2020	44.65	44.65			
16335	BIG COUNTRY ELECTRIC COOP	C	06-08-2020	06-30-2020	349.00	349.00			
16336	BIG COUNTRY ELECTRIC COOP	C	06-09-2020	06-30-2020	363.00	363.00			
16337	C4 FUELS, LLC	C	06-09-2020	06-30-2020	1,292.00	1,292.00			
16338	COOPER OIL CO INC	C	06-09-2020	06-30-2020	1,216.28	1,216.28			
16339	DE LAGE LANDEN	C	06-09-2020	06-30-2020	165.07	165.07			
16340	GRAY FUEL & CHEMICAL	C	06-09-2020	06-30-2020	4,420.65	4,420.65			
16341	HBC-CENTRAL	C	06-09-2020	06-30-2020	185.96	185.96			
16342	HILLIARD OFFICE SOLUTIONS	C	06-09-2020	06-30-2020	112.73	112.73			
16343	INTERSTATE BILLING SERVICE	C	06-09-2020	06-30-2020	13.96	13.96			
16344	Juan Garza - ROAD RUNNER TIRE	C	06-09-2020	06-30-2020	80.00	80.00			
16345	LEE'S SERVICE AUTO PARTS	C	06-09-2020	06-30-2020	444.79	444.79			
16346	NAPA AUTO PARTS	C	06-09-2020	06-30-2020	496.51	496.51			
16347	QUILL	C	06-09-2020	06-30-2020	33.43	33.43			
16348	TEXAS DEPARTMENT OF STATE HEALTH SE	C	06-09-2020	06-30-2020	5.49	5.49			
16349	WASHINGTON NATIONAL	C	06-09-2020	06-30-2020	332.80	332.80			
16350	AIRGAS-SOUTHWEST	C	06-10-2020	06-30-2020	56.47	56.47			
16351	AQUAONE INC.	C	06-10-2020	06-30-2020	23.98	23.98			
16352	AT&T	C	06-10-2020	06-30-2020	815.08	815.08			
16353	AT&T	C	06-10-2020	06-30-2020	552.19	552.19			
16354	HUDSON ENERGY	C	06-10-2020	06-30-2020	126.85	126.85			
16355	PITNEY BOWES	C	06-10-2020	06-30-2020	280.66	280.66			
16356	ROBERTS TRUCK CENTER	C	06-10-2020	06-30-2020	687.35	687.35			
16357	WTCLEA	I	06-10-2020	06-10-2020	135.00				135.00
16358	CONNIE FRONTERHOUSE	C	06-11-2020	06-30-2020	500.00	500.00			
16359	APG&E	C	06-15-2020	06-30-2020	2,755.14	2,755.14			
16360	UNITED STATES TREASURY	C	06-15-2020	06-30-2020	12,879.74	12,879.74			
16361	TX CHILDRN SUPPORT SDU	C	06-16-2020	06-30-2020	309.23	309.23			
16362	ATMOS ENERGY	C	06-17-2020	06-30-2020	38.51	38.51			
16363	FISHER COUNTY DISTRICT CLERK	C	06-17-2020	06-30-2020	300.00	300.00			
16364	ATMOS ENERGY	C	06-22-2020	06-30-2020	58.07	58.07			
16365	CARD SERVICE CENTER	I	06-22-2020	06-22-2020	375.09				375.09
16366	HALL LAW FIRM	I	06-22-2020	06-22-2020	100.00				100.00
16367	HILLIARD OFFICE SOLUTIONS	C	06-22-2020	06-30-2020	591.80	591.80			
16368	KNOX WASTE SERVICE LLC	C	06-22-2020	06-30-2020	122.35	122.35			
16369	VERIZON WIRELESS	C	06-22-2020	06-30-2020	417.89	417.89			
16370	CARD SERVICE CENTER	I	06-22-2020	06-22-2020	496.19				496.19
16371	CARY SERVICES INC	C	06-22-2020	06-30-2020	4,424.55	4,424.55			
16372	DALE MARTIN & SON TIRE CO., INC.	C	06-22-2020	06-30-2020	478.50	478.50			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16373	NAPA AUTO PARTS	I	06-22-2020	06-22-2020	461.98			461.98	
16374	QUILL	I	06-22-2020	06-22-2020	286.33			286.33	
16375	CARD SERVICE CENTER	C	06-22-2020	06-30-2020	99.99	99.99			
16376	LIBERTY NATIONAL LIFE INS. CO.	I	06-22-2020	06-22-2020	358.67			358.67	
16377	TEXAS ASSOCIATION OF COUNTIES	C	06-22-2020	06-30-2020	30,741.16	30,741.16			
16378	TCLOE	I	06-23-2020	06-23-2020	35.00			35.00	
16380	RANDY MARTIN	I	06-23-2020	06-23-2020	25.00			25.00	
16381	TEXAS ASSOCIATION OF COUNTIES	C	06-24-2020	06-30-2020	872.24	872.24			
16382	West Central Concil of Governments	V	06-25-2020	06-25-2020	45.00		45.00		
16383	WEST CENTRAL TEXAS COUNCIL OF GOVER	V	06-25-2020	06-29-2020	45.00		45.00		
16384	FISHER COUNTY SHERIFF	C	06-29-2020	06-30-2020	600.00	600.00			
16385	JONNYE LU GIBSON	C	06-25-2020	06-30-2020	7.50	7.50			
16386	WEST CENTRAL TEXAS COUNCIL OF GOVER	I	06-29-2020	06-29-2020	45.00			45.00	
16387	SYLVESTER-MCCAULLEY WATER SUPPLY	I	06-29-2020	06-29-2020	39.21			39.21	
16388	AT&T	I	06-29-2020	06-29-2020	447.88			447.88	
16389	AT&T	I	06-29-2020	06-29-2020	790.97			790.97	
16390	UNITED STATES TREASURY	C	06-29-2020	06-30-2020	12,811.90	12,811.90			
16391	DE LAGE LANDEN	I	06-30-2020	06-30-2020	1,407.96			1,407.96	
16392	WEX BANK	I	06-30-2020	06-30-2020	50.82			50.82	
16393	TX CHILD SUPPORT SDU	I	06-30-2020	06-30-2020	309.23			309.23	

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CHECKS ISSUED	119	259,414.03
CHECKS CASHED	110	290,306.32
VOID CHECKS	5	485.71
OUTSTANDING	21	7,604.33

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		3,616,312.18	46,210.99	52,421.18+	101
0104	TDEM GRANT	0.00	0.00		19,976.00	19,976.00	19,976.00+	00
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		105,009.51	1,347.07	2,400.49	98
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		142.75	1.00	142.75+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		167,764.39	19,686.79	21,235.61	89
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		59,327.18	0.29	3,300.18+	106
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		7,800.08	0.00	7,000.08+	975
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	0.00	660.25	91
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		20,113.72	465.59	7,966.28	72
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		4,500.00	0.00	4,500.00+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		30,176.75	311.12	755.25	98
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		1,036.00	0.00	1,036.00+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,353.81	0.00	246.19	85
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		250.36	77.70	74.36+	142
0204	OIL & GAS INCOME	700.00	700.00		302.46	0.00	397.54	43
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		2,592.69	1,069.96	1,192.69+	185
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		54.42	0.00	54.42+	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		400.00	0.00	0.00	100
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		43.03	0.00	6.97	86
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		15,140.61	0.00	640.61+	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		938.30	0.00	938.30+	00
0242	NEW AG BARN 2020	0.00	0.00		50,010.00	0.00	50,010.00+	00
0245	HAVA CARES ACT - 2020	0.00	0.00		4,128.56	4,128.56	4,128.56+	00
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00

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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
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		750.00	0.00	750.00+	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		4.00	0.00	4.00+	00
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		12.00	0.00	12.00+	00
0400	FEES - COUNTY JUDGE	200.00	200.00		60.00	18.00	140.00	30
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,337.15	5,050.00	4,862.85	81
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		63,788.88	6,883.75	788.88+	101
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		355.00	40.00	23,978.00	01
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		9,374.32	1,374.75	625.68	94
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		550.40	200.00	149.60	79
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		31,828.15	1,492.96	13,171.85	71
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		331.53	0.00	68.47	83
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	450.00	450.00		539.19	6.78	89.19+	120
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		6,883.65	879.60	1,616.35	81
0447	FEES - TITLE	2,500.00	2,500.00		1,624.38	245.00	875.62	65
0448	FEES - LIQUOR LICENSE	200.00	200.00		454.00	0.00	254.00+	227
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		3,307.67	721.54	4,692.33	41
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		220.00	60.00	160.00	58
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
0705	JP OMNI FEE	0.00	0.00		294.00	0.00	294.00+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		19,148.22	3,770.10	2,851.78	87
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		4,971.65	627.25	5,028.35	50
0713	BUILDING RENT	10.00	10.00		25.00	0.00	15.00+	250
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		13,158.18	1,502.73	1,841.82	88
0715	GIFT DONATIONS	300.00	300.00		2,000.00	0.00	1,700.00+	667
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		360.00	70.00	140.00	72
0733	C&D COURT TECH FEES	50.00	50.00		42.11	5.18	7.89	84
0736	DIST COURT REC TECH FEES	800.00	800.00		380.00	50.00	420.00	48
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		15,432.00	1,876.00	432.00+	103
0753	JUDICIAL TRAINING FEES	85.00	85.00		55.00	15.00	30.00	65
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		15,461.03	1,852.68	1,461.03+	110
0757	PRESERVATION VS HB 1744	200.00	200.00		199.00	15.00	1.00	100
0760	LAW LIBRARY FEES	2,200.00	2,200.00		1,015.00	175.00	1,185.00	46
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		152.30	27.56	67.70	69
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		2,602.82	288.49	597.18	81
0768	COUNTY PRESERVATION FEES	650.00	650.00		346.86	69.14	303.14	53
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,192.14	0.00	192.14+	119
0772	HOT CHECK REVENUES	580.00	580.00		558.12	0.00	21.88	96

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0774	BAIL BOND FEES	360.00	360.00		315.00	30.00	45.00	88
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		47,452.69	3,075.28	6,047.31	89
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
0810	AIRPORT REVENUES	4,780.00	4,780.00		4,655.00	0.00	125.00	97
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		1,081.92	52.72	418.08	72
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		4,428,979.41	123,749.58	24,239.59	99

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	421,194.80	63,179.22	126,361.20	77
0105	JUDGE & COUNTY ATTY-STATE SUPPLEMENT	72,125.00	72,125.00	0.00	41,651.40	6,247.71	30,473.60	58
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	31,662.76	4,478.49	31,662.76	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	358,342.12	56,965.52	189,549.88	65
0111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	0.00	6,095.00	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	81,984.11	13,169.40	31,850.89	72
0115	PHONE ALLOWANCE	6,040.00	6,040.00	0.00	4,022.14	622.80	2,017.86	67
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	9,270.00	1,390.50	2,780.00	77
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	60,000.00	0.00	31,701.87	3,711.81	28,298.13	53
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	4,665.60	699.84	1,400.40	77
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,665.60	699.84	1,400.40	77
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	5,587.60	838.14	1,676.40	77
0140	EXPENSE - PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	00
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	162,447.25	19,101.18	88,369.75	65
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	12,372.00	1,170.45	4,872.00	165
0147	SALARY -HOLIDAY PAY DEPUTIES/JAILERS	0.00	0.00	0.00	17,331.68	1,310.30	17,331.68	00
0160	SALARY - HOLIDAY PAY CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0161	SALARY - HOLIDAY PAY FT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	90,578.24	13,205.48	34,255.76	73
0205	RETIREMENT	134,942.00	134,942.00	0.00	97,844.51	14,270.45	37,097.49	73
0210	MEDICAL INSURANCE	413,573.00	413,573.00	0.00	291,943.28	43,477.56	121,629.72	71
0212	CHILD SUPPORT	0.00	0.00	0.00	1,998.45	927.69	1,998.45	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	2,632.72	8,445.91	1,630.00	34,621.37	24
0305	SUPPLIES	73,905.00	76,905.00	7,499.67	26,208.47	4,942.98	43,196.86	44
0306	CORONAVIRUS EXPENSE 2020 TDEM	0.00	0.00	600.00	3,666.50	1,717.37	4,266.50	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	0.00	32,214.56	4,117.02	21,156.44	60
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	816.87	100.00	4,153.13	16
0320	COMPUTER REPAIRS & MAINTENANCE 0325	155,510.00	155,510.00	21,566.33	63,602.63	9,859.13	70,341.04	55
	SCHOOL & DUES	3,975.00	3,975.00	17.00	1,505.00	180.00	2,453.00	38
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	9,855.00	1,095.00	4,345.00	69
0333	LAST YEARS BILLS	0.00	0.00	4,081.10	66,206.35	0.00	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 0355	200.00	200.00	0.00	0.00	0.00	200.00	00
	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,448.00	168.00	552.00	72
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	51.00	13,931.75	3,520.61	6,119.25	69
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	3,150.00	350.00	500.00	88
0380	UTILITIES	86,500.00	86,500.00	0.00	48,176.24	4,548.27	38,323.76	56
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	0.00	10,291.54	461.98	2,708.46	79
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	1,136.00	4,820.87	4,668.70	9,043.13	40
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	5,400.00	350.00	3,000.00	64
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	25,210.48	0.00	8,305.52	75



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0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	2,819.42	1,819.42	4,737.58	37
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
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	74.14	0.00	25.86	74
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,013.33	10,699.14	1,350.00	10,314.19	48
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	7,058.91	1,154.46	2,727.98	73
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	400.00	400.00	4,100.00	09
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	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	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	18,066.00	6,022.00	6,934.00	72
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	4,140.79	0.00	859.21	83
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	0.00	10,301.91	3,502.85	5,201.91	202
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	25,515.00	0.00	0.00	515.00	102
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	0.00	4,765.00	21
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	51,368.00	21,177.00	8,632.00	86
0485	LEGAL ADS	2,700.00	2,700.00	0.00	2,558.10	0.00	141.90	95
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	2,212.98	0.00	287.02	89
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	1,850.00	600.00	3,150.00	37
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	800.00	295.00	1,200.00	40
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	4,908.79	0.00	14,551.21	25
0508	GRAND JURY	3,000.00	3,000.00	0.00	1,570.00	0.00	1,430.00	52
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	0.00	10.00	90
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	815.86	103.17	1,184.14	41
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	275.00	6,506.75	740.00	18,218.25	27
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	1,322.10	1,322.10	1,177.90	53
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	668.42	0.00	0.58	100
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	481.00	2,670.00	0.00	349.00	90
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

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
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	1,545.00	545.00	955.00	62
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	3,151.25	401.25	4,348.75	42
0600	COPIERS & PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0601	BACKUP & DISASTER	0.00	0.00	0.00	3,630.00	0.00	3,630.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	4,740.00	0.00	4,740.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	4,217.60	0.00	4,217.60	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	5,495.47	0.00	1,295.47	131
0605	OUT OF COUNTY HOUSING	0.00	0.00	2,240.00	7,140.00	3,400.00	9,380.00	00
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	2,400.00	0.00	2,400.00	00
0607	NEW SECURE EMAIL	0.00	0.00	0.00	1,120.00	0.00	1,120.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	367.00	3,926.81	587.00	5,706.19	43
0609	NEW VEHICLES	0.00	0.00	0.00	95,145.20	0.00	95,145.20	00
0610	ADOBE PDF SOFTWARE	0.00	0.00	0.00	4,186.50	0.00	4,186.50	00
0611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	91.01	7,931.12	212.98	16,977.87	32
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	120.00	2,707.47	110.74	12,172.53	19
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	0.00	15,754.67	875.23	14,245.33	53
0617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	00
0618	VEHICLE TIRES	0.00	0.00	0.00	3,200.00	0.00	3,200.00	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	DEBT SERVICE - EQUIPMENT PRINCIPAL	416,101.00	416,101.00	0.00	407,875.05	0.00	8,225.95	98
0624	DEBT SERVICE - EQUIPMENT INTEREST	156,386.00	156,386.00	0.00	82,874.61	0.00	73,511.39	53
0625	BUILDING INSURANCE	20,350.00	20,350.00	0.00	58,551.71	20,000.00	38,201.71	288
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	25,000.00	0.00	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	0.00	11,844.32	0.00	3,398.32	140
0629	CONTRACT PAY-OFF	0.00	0.00	0.00	4,353.47	0.00	4,353.47	00
0630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	50,875.00	0.00	50,875.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	691.17	0.00	5,308.83	12
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	128,237.85	42,745.95	42,903.15	75
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
0648	HAVA CARES ACT	0.00	0.00	1,215.79	1,350.00	1,350.00	2,565.79	00
0649	HAVA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	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	0.00	2,008.27	0.00	2,491.73	45
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	1,600.00	23,097.45	1,581.28	302.55	99
0692	PAPER GOODS	7,900.00	7,900.00	800.00	5,595.06	1,391.50	1,504.94	81
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	7,507.67	76,262.10	9,338.27	26,498.23	76

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0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	120.78	5.49	45.78	161
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	44,164.00	2,544.00	14,020.30	9,345.00	27,599.70	38
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	6,785.91	16,417.23	4,268.02	11,396.86	67
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
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	300.00	0.00	700.00	30
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	483.12	0.00	56.88	89
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	0.00	55,199.33	10.00	7,599.33	116
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,275.00	0.00	25.00	98
0810	AIRPORT EXPENSES	3,000.00	3,000.00	441.25	1,916.58	99.00	642.17	79
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	PC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	1,643.27	0.00	44,356.73	04
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	4,634,252.85	86,998.23	3,328,300.37	411,761.81	1,218,954.25	74