

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**Be it remembered that on Monday, the 9<sup>th</sup> day of April, 2018 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, 112 N Concho, Roby, Texas, with the following member of the Court present, to-wit:**

**Ken Holt, County Judge**

**Gordon Pippin, Commissioner Precinct #1**

**Billy Henderson, Commissioner #2**

**Preston Martin, Commissioner #3**

**Scott Feagan, Commissioner Precinct #4**

**Pat Thomson, County Clerk**

**And the proclamation having been made the Court was in session, the following business came on to be considered:**

**Order 1 – CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present**

**Order 2- Motion Commissioner Pippin, second by Commissioner Feagan to approve consent agenda, reports, bills and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 3-Motion by Commissioner Pippin, second by Commissioner Henderson to approve paying bills for diesel that was purchased after Resolution on fuel bids was passed. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 4-Motion by Commissioner Feagan, second by Commissioner Pippin to approve line item transfer for Precinct #2 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Martin, second by Commissioner Pippin to approve order prohibiting outdoor burning (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Feagan, second by Commissioner Pippin to table contract with Texas All Natural Inc. to remove mesquite trees from County Roads. This motion to table until next Commissioner Court Meeting having been put to vote prevailed, the vote being unanimous.**

**Order 7-Motion by Commissioner Feagan, second by Commissioner Henderson to declare refrigerator in old jail as surplus property. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Martin, second by Commissioner Pippin to donate surplus refrigerator in old jail to Fisher County Youth Baseball. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Feagan, second by Commissioner Henderson to table contract with Texas Communities Groups, LLC for property services. This motion to table until next Commissioner Court Meeting having been put to vote prevailed, the vote being unanimous.**

**Order 10-Jail Inspection review with Sheriff, no vote needed.**

**Order 11-Motion by Commissioner Martin, second by Commissioner Henderson to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for April 9, 2018**



**Pat Thomson  
County Clerk and Ex-Officio Member  
Of Commissioners' Court, Fisher County, Texas**



NOTICE OF REGULAR MEETING OF  
COMMISSIONER COURT OF FISHER COUNTY, TEXAS

Notice is hereby given that a regular meeting of the above named Commissioner Court will be held on the 9th Day of April, 2018, 9:00 AM in the County Courthouse, Roby, Texas, at which time the following subjects will be discussed, to-wit:

Consent Agenda:

1. Tax Collectors Report/Jonnye Gibson
2. Senior Citizens Report/Emilia Garcia
3. Treasurer Report - Payroll/Shana Haas
4. Extension Agent Report/Nick Dickson
5. Approve Supply Bills and Expense Accounts/Becky Mauldin
6. Monthly Report/Becky Mauldin
7. Appraisal District Report/Laura Carrion

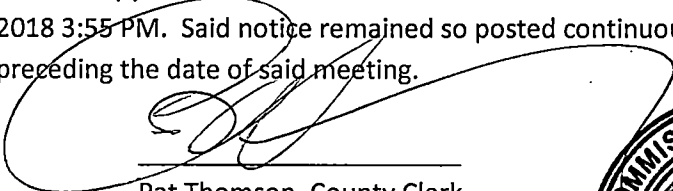
New Items for Discussion or Approval

8. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
9. Burn Ban
10. Sheriff Report/HT Fillingim
11. Consider and take action on contract with Texas Communities Group, LLC for property services including trust property management and abandoned and dilapidated property within Fisher County.
12. Discuss Mesquite Tree Clearing on County Roads – Charles Wood, Texas All Natural, Inc.
13. Jail Inspection
14. Renew Certificates of Deposit/Shana Haas
15. Surplus Equipment/Refrigerator
16. Fisher County Youth Baseball Donation Request for Refrigerator

The Commissioner's Court reserves the option to go into closed meeting according to Ch. 551 of the Texas Government Code.

Commissioners Court of Fisher County, Texas  
By County Judge Ken Holt

I, the undersigned, County Clerk, do hereby certify that the above notice of meeting of the above named Commissioner Court, is a true and correct copy of said notice, and that I posted a true and correct copy of said in the bulletin board at the courthouse door of Fisher County, Texas on April 4, 2018 3:55 PM. Said notice remained so posted continuously for at least 72 hours immediately preceding the date of said meeting.

  
\_\_\_\_\_  
Pat Thomson, County Clerk  
Fisher County, Texas



**MONTHLY FUNDS SUMMARY  
FISHER CO. TAX COLLECTOR  
JONNYE LU GIBSON**

March 2018

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>31,248.01</u>	<u>4,376.15</u>	<u>35,624.16</u>
IRP PAYMENT:	<u>290.79</u>	<u>3.45</u>	<u>294.24</u>
TITLE REPORTS:	<u>270.00</u>	<u>432.00</u>	<u>702.00</u>
MOTOR VEHICLE TOTAL:	<u>31,808.80</u>	<u>4,811.60</u>	<u>36,620.40</u>

**TOTALS PAID:**  
**YOUNG FARMER FUND:** 145.00  
**SALES TAX FEE:** 15,870.96  
**BANK FEE:** 9.99  
**TERP FEE:** 1,425.85

**CHECKING ACCT. SUMMARY:**  
**FUNDS DEPOSITED:** 54,135.04  
**CO. DISBURSMENTS:** 31,808.80  
**Tx Dot Disburs:** 4,811.60  
**INTEREST:** 18.83  
**Young Farmers:** 145.00  
**State Comp:** 17,296.81  
**Beer/Alcohol:** \_\_\_\_\_  
**Subcontractor:** 54.00  
 \_\_\_\_\_  
 \_\_\_\_\_  
**Balance on Hand:** 0

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**GRAND TOTAL COUNTY FUNDS PD:** 31,871.64  
**GRAND TOTAL STATE FUNDS PD:** 22,263.40  
**MVD TOTAL COLLECTIONS:** 54,135.04

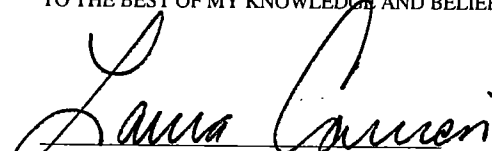
**2017 TAX YEAR**  
**MARCH 2018 REPORT**  
**FISHER COUNTY M&O**

<u>CURRENT 2017 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$2,718,541.81		BEGINNING BALANCE	\$ 124,897.17
CERTIFIED AMOUNTS	\$ 2,718,820.06	383,564,180	(INCLUDES 2016 CUR DEL.)	\$ -
TAX RATE/ \$100 VALUE	\$ 0.708758		<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 110,330.71</b>
BEGINNING BALANCE	\$ 168,957.30		ADJUSTMENTS (+/-)	\$ -
ADJUSTMENTS (+/-)	\$ -		ADJUSTED DEL TAX	\$ 110,330.71
ADJUSTED TAX	\$ 168,957.30		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 23,206.14		COLLECTIONS	\$ 9,080.30
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 145,751.16		UNCOLLECTED BALANCE	\$ 101,250.41
% COLLECTED	94.64%		% COLLECTED	18.94%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>RETURN TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2017</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 23,206.14	\$ 1,974.68	\$ -	\$ -	\$ 25,180.82
<u>PRIOR YR DELINQUENT</u>	\$ 9,080.30	\$ 2,782.19	\$ -	\$ -	\$ 11,862.49
<b><u>ENTITY TOTALS</u></b>	<b>\$ 32,286.44</b>	<b>\$ 4,756.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,043.31</b>
ATTORNEY FEES:	\$ 2,203.97				
<b>TOTAL PAID:</b>	<b>\$ 37,043.31</b>				
<b>TOTAL COLLECTED:</b>	<b>\$ 37,043.31</b>				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY M&O ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MARCH 2018 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

# Money Counts Vendor QuickReport March 2018

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	03/01/2018		PYD 457.92 PI 151.54 CURR 2720.79 PI 1120000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/01/2018	24376	PYD 457.92 PI 151.54 CURR 2720.79 PI 1120000	Checking	20000	Accounts Payable
Bill	03/05/2018		PYD 2149.71 PI 640.0 CURR 2515.58 PI 19120000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/05/2018	24389	PYD 2149.71 PI 640.0 CURR 2515.58 PI 191900	Checking	20000	Accounts Payable
Bill	03/09/2018		PYD 762.94 PI 212.57 CURR 2584.82 PI 2120000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/09/2018	24400	PYD 762.94 PI 212.57 CURR 2584.82 PI 2120000	Checking	20000	Accounts Payable
Bill	03/15/2018		PYD 485.68 PI 60.90 CURR 1626.61 PI 144120000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/15/2018	24410	PYD 485.68 PI 60.90 CURR 1626.61 PI 144120000	Checking	20000	Accounts Payable
Bill	03/20/2018		PYD 346.79 PI 127.77 CURR 3864.98 PI 3120000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/20/2018	24421	PYD 346.79 PI 127.77 CURR 3864.98 PI 3120000	Checking	20000	Accounts Payable
Bill	03/23/2018		PYD 470.71 PI 254.24 CURR 3965.01 PI 3120000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/23/2018	24434	PYD 470.71 PI 254.24 CURR 3965.01 PI 3120000	Checking	20000	Accounts Payable
Bill	03/29/2018		PYD 2465.06 PI 799.06 CURR 5928.35 PI 120000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/29/2018	24447	PYD 2465.06 PI 799.06 CURR 5928.35 PI 120000	Checking	20000	Accounts Payable

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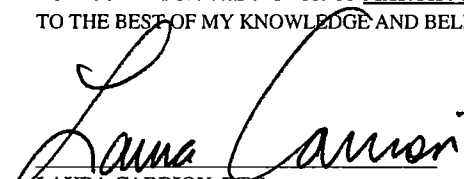
**2017 TAX YEAR  
MARCH 2018 REPORT  
FISHER COUNTY I&S**

<u>CURRENT 2017 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$457,983.30			
CERTIFIED AMOUNTS	\$ 458,030.72	383,564.180	BEGINNING BALANCE	\$ -
TAX RATE/ \$100 VALUE	\$ 0.119402		(INCLUDES 2016 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 28,472.55		<b>DELINQUENT ROLL TOTAL</b>	<b>\$ -</b>
ADJUSTMENTS (+/-)	\$ -		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 28,472.55		ADJUSTED DEL TAX	\$ -
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 3,909.48		PRIOR YEAR DELINQUENT COLLECTIONS	\$ -
UNCOLLECTED BAL	\$ 24,563.07		UNCOLLECTED BALANCE	\$ -
% COLLECTED	94.64%		% COLLECTED	0.00%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>RETURN TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2017</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 3,909.48	\$ 332.69	\$ -	\$ -	\$ 4,242.17
<u>PRIOR YR DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>ENTITY TOTALS</u></b>	<b>\$ 3,909.48</b>	<b>\$ 332.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,242.17</b>
ATTORNEY FEES:	\$ 4.93				
<b>TOTAL PAID:</b>	<b>\$ 4,242.17</b>				
<b>TOTAL COLLECTED:</b>	<b>\$ 4,242.17</b>				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY I&S ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MARCH 2018 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
LAURA CARRION, RTC  
TAX COLLECTOR

# Money Counts Vendor QuickReport March 2018

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	03/01/2018		PYD 105.99 PI 26.75 CURR 458.35 PI 33.50	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/01/2018	24375	PYD 105.99 PI 26.75 CURR 458.35 PI 33.50	90 · Tax Account - Checking	20000 · Accounts Payable	-624.59
Bill	03/05/2018		PYD 618.71 PI 166.61 CURR 423.79 PI 32.31	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/05/2018	24388	PYD 618.71 PI 166.61 CURR 423.79 PI 32.31	90 · Tax Account - Checking	20000 · Accounts Payable	-1,241.42
Bill	03/09/2018		PYD 219.26 PI 59.52 CURR435.48 PI 39.18	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/09/2018	24399	PYD 219.26 PI 59.52 CURR435.48 PI 39.18	90 · Tax Account - Checking	20000 · Accounts Payable	-753.44
Bill	03/15/2018		PYD 142.09 PI 17.66 CURR 274.03 PI 24.41	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/15/2018	24409	PYD 142.09 PI 17.66 CURR 274.03 PI 24.41	90 · Tax Account - Checking	20000 · Accounts Payable	-458.19
Bill	03/20/2018		PYD 80.34 PI 22.23 CURR 651.15 PI 55.27	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/20/2018	24420	PYD 80.34 PI 22.23 CURR 651.15 PI 55.27	90 · Tax Account - Checking	20000 · Accounts Payable	-808.99
Bill	03/23/2018		PYD 85.90 PI 25.56 CURR 667.93 PI 60.58	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/23/2018	24433	PYD 85.90 PI 25.56 CURR 667.93 PI 60.58	90 · Tax Account - Checking	20000 · Accounts Payable	-839.97
Bill	03/29/2018		PYD 689.20 PI 217.78 CURR 998.75 PI 87.44	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/29/2018	24446	PYD 689.20 PI 217.78 CURR 998.75 PI 87.44	90 · Tax Account - Checking	20000 · Accounts Payable	-1,993.17
						-6,719.77

+ 2,477.60



**2017 TAX YEAR  
MARCH 2018 REPORT  
FISHER COUNTY R&B**

<u>CURRENT 2017 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	<b>\$107,052.76</b>			
CERTIFIED AMOUNTS	\$ 107,065.47	383,564.180	BEGINNING BALANCE	\$ -
TAX RATE/ \$100 VALUE	\$ 0.027910		(INCLUDES 2016 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 6,655.67		<b>DELINQUENT ROLL TOTAL</b>	<b>\$ -</b>
ADJUSTMENTS (+ / -)	\$ -		ADJUSTMENTS (+ / -)	\$ -
ADJUSTED TAX	\$ 6,655.67		ADJUSTED DEL TAX	\$ -
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 913.88		PRIOR YEAR DELINQUENT COLLECTIONS	\$ -
UNCOLLECTED BAL	\$ 5,741.79		UNCOLLECTED BALANCE	\$ -
% COLLECTED	94.64%		% COLLECTED	0.00%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>RETURN TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2017</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 913.88	\$ 77.76	\$ -	\$ -	\$ 991.64
<u>PRIOR YR DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>ENTITY TOTALS</u></b>	<b>\$ 913.88</b>	<b>\$ 77.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 991.64</b>
ATTORNEY FEES:	\$ 1.15				
<b>TOTAL PAID:</b>	<b>\$ 991.64</b>				
<b>TOTAL COLLECTED:</b>	<b>\$ 991.64</b>				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MARCH 2018 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Laura Carrion

LAURA CARRION, RTC  
TAX COLLECTOR

# Money Counts Vendor QuickReport March 2018

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	03/01/2018		CURR 107.13 PI 7.81	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/01/2018	24377	CURR 107.13 PI 7.81	90 · Tax Account - Checking	20000 · Accounts Payable	-114.94
Bill	03/05/2018		CURR 99.08 PI 7.54	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/05/2018	24390	CURR 99.08 PI 7.54	90 · Tax Account - Checking	20000 · Accounts Payable	-106.62
Bill	03/09/2018		CURR 101.79 PI 9.16	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/09/2018	24401	CURR 101.79 PI 9.16	90 · Tax Account - Checking	20000 · Accounts Payable	-110.95
Bill	03/15/2018		CURR 64.04 PI 5.70	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/15/2018	24411	CURR 64.04 PI 5.70	90 · Tax Account - Checking	20000 · Accounts Payable	-69.74
Bill	03/20/2018		CURR 152.23 PI 12.92	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/20/2018	24422	CURR 152.23 PI 12.92	90 · Tax Account - Checking	20000 · Accounts Payable	-165.15
Bill	03/23/2018		CURR 156.15 PI 14.18	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/23/2018	24435	CURR 156.15 PI 14.18	90 · Tax Account - Checking	20000 · Accounts Payable	-170.33
Bill	03/29/2018		CURR 233.46 PI 20.45	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	03/29/2018	24448	CURR 233.46 PI 20.45	90 · Tax Account - Checking	20000 · Accounts Payable	-253.91
						-991.64

04/09/2018  
 TIME:11:57 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

PAGE 1  
 PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	2,526.09-		2,526.09-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			2,526.09-	0.00	2,526.09-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,666.62-		4,666.62-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,091.46-		1,091.46-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			5,758.08-	0.00	5,758.08-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,670.41-		5,670.41-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			5,670.41-	0.00	5,670.41-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	8,856.00-		8,856.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			8,856.00-	0.00	8,856.00-	** ** * ACCOUNT SUB-TOTAL
10-200-215	10-100-100	00 005 *	14.75-		14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			14.75-	0.00	14.75-	** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	42.51-		42.51-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	25.43-		25.43-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			67.94-	0.00	67.94-	** ** * ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83-		58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX
			58.83-	0.00	58.83-	** ** * ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78-		15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX
			15.78-	0.00	15.78-	** ** * ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	72.74-		72.74-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			72.74-	0.00	72.74-	** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,505.72		1,505.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,505.72	0.00	1,505.72	** ** * ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			969.23	0.00	969.23	** ** * ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		208.63	208.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		48.79	48.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	257.42	257.42	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		278.72	278.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	278.72	278.72	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-410-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		145.48	145.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		34.03	34.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	179.51	179.51	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-205	10-100-100	00 003		193.76	193.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.76	193.76	** ** * ACCOUNT SUB-TOTAL
10-410-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	388.80		388.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			388.80	0.00	388.80	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		112.69	112.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		26.36	26.36	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	139.05	139.05	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		149.59	149.59	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	149.59	149.59	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	360.00		360.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			360.00	0.00	360.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		110.90	110.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		25.94	25.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	136.84	136.84	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		147.22	147.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	147.22	147.22	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	278.43		278.43	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			278.43	0.00	278.43	** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	222.17		222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			222.17	0.00	222.17	** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	222.17		222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			222.17	0.00	222.17	** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	266.08		266.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			266.08	0.00	266.08	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		67.56	67.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099		15.81	15.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	83.37	83.37	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003		89.69	89.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	89.69	89.69	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
10-460-105	10-100-100	00 000	897.42		897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			897.42	0.00	897.42	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	230.00		230.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			230.00	0.00	230.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		158.49	158.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		37.07	37.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	195.56	195.56	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		210.38	210.38	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	210.38	210.38	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,457.38		1,457.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,457.38	0.00	1,457.38	** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		146.88	146.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		34.35	34.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	181.23	181.23	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		194.97	194.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	194.97	194.97	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		113.38	113.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		26.52	26.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	139.90	139.90	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		150.51	150.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	150.51	150.51	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		141.46	141.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		33.09	33.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	174.55	174.55	** ** * ACCOUNT SUB-TOTAL

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10-500-205	10-100-100	00 003		192.62	192.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	192.62	192.62	** ** * ACCOUNT SUB-TOTAL
10-500-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	190.65		190.65	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			190.65	0.00	190.65	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	452.09		452.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			452.09	0.00	452.09	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		46.11	46.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		10.79	10.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.90	56.90	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		61.22	61.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	61.22	61.22	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,699.73		1,699.73	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,699.73	0.00	1,699.73	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	00 000	1,521.20		1,521.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	1,958.06		1,958.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			3,479.26	0.00	3,479.26	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-580-142	10-100-100	00 000	1,001.24		1,001.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-142	10-100-100	01 000	7,855.18		7,855.18	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-580-142	10-100-100	05 000	94.96		94.96	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,951.38	0.00	8,951.38	** ** * ACCOUNT SUB-TOTAL
10-580-144	10-100-100	00 000	142.44		142.44	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-144	10-100-100	01 000	1,020.82		1,020.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,163.26	0.00	1,163.26	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	00 000	142.44		142.44	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-146	10-100-100	02 000	1,096.70		1,096.70	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,239.14	0.00	1,239.14	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		1,024.17	1,024.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		239.51	239.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,263.68	1,263.68	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		1,361.77	1,361.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,361.77	1,361.77	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		4,428.00	4,428.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	4,428.00	4,428.00	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	518.32		518.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			518.32	0.00	518.32	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	410.00		410.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			410.00	0.00	410.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-590-200	10-100-100	00 001		57.56	57.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.47	13.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	71.03	71.03	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		33.74	33.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	33.74	33.74	** ** * ACCOUNT SUB-TOTAL
			14,709.55	14,799.23	29,508.78	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	211.07-		211.07-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			211.07-	0.00	211.07-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	505.88-		505.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	118.34-		118.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			624.22-	0.00	624.22-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	624.24-		624.24-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			624.24-	0.00	624.24-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,107.00-		1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,107.00-	0.00	1,107.00-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-200-245	11-100-100	00 011 *	13.03-		13.03-	PAYROLL LIABILITY TRANSFER: BLOCK VISION
			13.03-	0.00	13.03-	** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
11-611-110	11-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	00 000	533.60		533.60	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-112	11-100-100	01 000	533.60		533.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		252.94	252.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		59.17	59.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	312.11	312.11	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		337.33	337.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	337.33	337.33	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
11-611-310	11-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			1,500.19	1,756.44	3,256.63	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	216.58-		216.58-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			216.58-	0.00	216.58-	** ** * ACCOUNT SUB-TOTAL

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12-200-200	12-100-100	00 001 *	584.60-		584.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	136.72-		136.72-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			721.32-	0.00	721.32-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	730.85-		730.85-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			730.85-	0.00	730.85-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	1,114.46-		1,114.46-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,114.46-	0.00	1,114.46-	** ** * ACCOUNT SUB-TOTAL
12-200-215	12-100-100	00 005 *	14.75-		14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			14.75-	0.00	14.75-	** ** * ACCOUNT SUB-TOTAL
12-200-220	12-100-100	00 006 *	50.02-		50.02-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			50.02-	0.00	50.02-	** ** * ACCOUNT SUB-TOTAL
12-200-230	12-100-100	00 019 *	160.00-		160.00-	PAYROLL LIABILITY TRANSFER: GILCHRIST-CHILD
			160.00-	0.00	160.00-	** ** * ACCOUNT SUB-TOTAL
12-200-240	12-100-100	00 010 *	32.12-		32.12-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX
			32.12-	0.00	32.12-	** ** * ACCOUNT SUB-TOTAL
12-200-245	12-100-100	00 011 *	11.93-		11.93-	PAYROLL LIABILITY TRANSFER: BLOCK VISION
			11.93-	0.00	11.93-	** ** * ACCOUNT SUB-TOTAL
12-200-260	12-100-100	00 015 *	26.04-		26.04-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			26.04-	0.00	26.04-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	01 000	1,067.20		1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	1,100.00		1,100.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,100.00	0.00	1,100.00	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		292.30	292.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		68.36	68.36	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	360.66	360.66	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		394.94	394.94	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	394.94	394.94	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		1,095.00	1,095.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,095.00	1,095.00	** ** * ACCOUNT SUB-TOTAL
12-612-310	12-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			1,720.68	1,850.60	3,571.28	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	347.01-		347.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			347.01-	0.00	347.01-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	454.14-		454.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT



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13-200-200	13-100-100	00 099 *	106.22-		106.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			560.36-	0.00	560.36-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	561.21-		561.21-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			561.21-	0.00	561.21-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,107.00-		1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,107.00-	0.00	1,107.00-	** ** * ACCOUNT SUB-TOTAL
13-200-215	13-100-100	00 005 *	22.50-		22.50-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			22.50-	0.00	22.50-	** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	01 000	1,067.20		1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		227.07	227.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		53.11	53.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	280.18	280.18	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		303.27	303.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	303.27	303.27	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
13-613-310	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			1,086.83	1,690.45	2,777.28	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	359.30-		359.30-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			359.30-	0.00	359.30-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	547.92-		547.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	128.14-		128.14-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			676.06-	0.00	676.06-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	624.24-		624.24-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			624.24-	0.00	624.24-	** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	738.00-		738.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			738.00-	0.00	738.00-	** ** * ACCOUNT SUB-TOTAL
14-200-230	14-100-100	00 019 *	160.00-		160.00-	PAYROLL LIABILITY TRANSFER: GILCHRIST-CHILD
			160.00-	0.00	160.00-	** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	96.16		96.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	2,262.40		2,262.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,358.56	0.00	2,358.56	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
14-614-120	14-100-100	01 000	720.00		720.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			720.00	0.00	720.00	** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		273.96	273.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		64.07	64.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	338.03	338.03	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		337.32	337.32	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	337.32	337.32	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
14-614-310	14-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			1,861.16	1,413.35	3,274.51	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	9.35-		9.35-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			9.35-	0.00	9.35-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	31.50-		31.50-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	7.36-		7.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			38.86-	0.00	38.86-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	39.75-		39.75-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			39.75-	0.00	39.75-	** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	6.95-		6.95-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
56-200-220	56-100-100	00 018 *	7.65-		7.65-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			14.60-	0.00	14.60-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	261.00		261.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			261.00	0.00	261.00	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		15.75	15.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		3.68	3.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	19.43	19.43	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		21.48	21.48	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	21.48	21.48	** ** * ACCOUNT SUB-TOTAL
			158.44	40.91	199.35	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	19.83-		19.83-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			19.83-	0.00	19.83-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	270.28-		270.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	63.22-		63.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			333.50-	0.00	333.50-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	304.10-		304.10-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			304.10-	0.00	304.10-	** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	802.62		802.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			802.62	0.00	802.62	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,377.08		1,377.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,377.08	0.00	1,377.08	** ** * ACCOUNT SUB-TOTAL

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78-778-200	78-100-100	00 001		135.14	135.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		31.61	31.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	166.75	166.75	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		164.33	164.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.33	164.33	** ** * ACCOUNT SUB-TOTAL
			1,522.27	331.08	1,853.35	** ** FUND SUB-TOTAL
			22,559.12	21,882.06	44,441.18	** REPORT TOTAL

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ABILENE RADIATOR & AIR CONDITIONING REPAIRS & MAINTENANCE	4976	A 00368	04-02-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	304.00
AIRGAS-SOUTHWEST SUPPLIES	4904	A 00008	03-27-2018		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	44.44
AQUAONE SUPPLIES	5025	A 00342	04-05-2018		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	17.23
AQUAONE VEHICLE GAS	5026	A 00343	04-05-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	7.49
AT&T COMMUNICATIONS	4927	A 00334	04-02-2018		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.20
AT&T COMMUNICATIONS	4928	A 00334	04-02-2018		10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	82.00
AT&T COMMUNICATIONS	4929	A 00334	04-02-2018		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.20
AT&T COMMUNICATIONS	4930	A 00334	04-02-2018		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.20
AT&T COMMUNICATIONS	4931	A 00334	04-02-2018		10-480-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.20
AT&T COMMUNICATIONS	4932	A 00334	04-02-2018		10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.20
AT&T COMMUNICATIONS	4933	A 00334	04-02-2018		10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	101.00
AT&T COMMUNICATIONS	4934	A 00334	04-02-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	222.60
AT&T COMMUNICATIONS	4935	A 00334	04-02-2018		10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.20
AT&T COMMUNICATIONS	4936	A 00334	04-02-2018		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.84

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AT&T COMMUNICATIONS	4937	A 00334	04-02-2018		10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.83
AT&T COMMUNICATIONS	4938	A 00334	04-02-2018		10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.83
AT&T COMMUNICATIONS	4939	A 00334	04-02-2018		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.82
AT&T COMMUNICATIONS	4940	A 00334	04-02-2018		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.82
AT&T COMMUNICATIONS	4941	A 00334	04-02-2018		10-480-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.82
AT&T COMMUNICATIONS	4942	A 00334	04-02-2018		10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.82
AT&T COMMUNICATIONS	4943	A 00334	04-02-2018		10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.82
AT&T COMMUNICATIONS	4944	A 00334	04-02-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	110.46
AT&T COMMUNICATIONS	4945	A 00334	04-02-2018		10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.82
AT&T COMMUNICATIONS	4979	A 00015	04-02-2018		13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	96.62
AT&T COMMUNICATIONS	5043	A 00015	04-09-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	162.24
AUTOMATED COPY SYSTEMS SUPPLIES	4908	A 00018	03-27-2018		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	38.00
AUTOMATED COPY SYSTEMS COPY MACHINE/SUPPLIES/TONER	4992	A 00018	04-04-2018		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	54.86
AUTOMATED COPY SYSTEMS HOT CHECK EXPENSES	5037	A 00018	04-06-2018		72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	43.00

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BARRON SERVICE PARTS SUPPLIES	5005	A 00264	04-04-2018		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	80.05
BARRON SERVICE PARTS SUPPLIES	5006	A 00264	04-04-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	4.69
BARRON SERVICE PARTS SUPPLIES	5007	A 00264	04-04-2018		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.86
BARRON SERVICE PARTS SUPPLIES	5008	A 00264	04-04-2018		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	202.17
BATTS COMMUNICATIONS COMMUNICATIONS	5019	A 00152	04-04-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	760.00
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	4910	A 00023	03-27-2018		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	63.97
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	4911	A 00023	03-27-2018		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	679.81
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	4968	A 00023	04-02-2018		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,064.24
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	4982	A 00023	04-03-2018		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	541.62
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	4983	A 00023	04-03-2018		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	51.89
BIRCH COMMUNICATION COMMUNICATIONS	4994	A 00026	04-04-2018		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	60.39
CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	4955	A 00031	04-02-2018		84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	224.20
CARD SERVICE CENTER TRAVEL	4956	A 00031	04-02-2018		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	225.00
CARD SERVICE CENTER COUNTY CLERK PRESERVATION EXPENSE	4957	A 00031	04-02-2018		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	125.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER PAPER & POSTAGE	4958	A 00031	04-02-2018		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	75.00
CARD SERVICE CENTER REPAIRS & MAINTENANCE	4959	A 00031	04-02-2018		10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	75.00
CARD SERVICE CENTER TRAVEL & SCHOOL	4960	A 00031	04-02-2018		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	250.00
CARD SERVICE CENTER SOFTWARE MAINTENANCE	4961	A 00031	04-02-2018		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	17.82
CARD SERVICE CENTER SUPPLIES	4962	A 00031	04-02-2018		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	527.95
CARD SERVICE CENTER REPAIRS & MAINTENANCE	4963	A 00031	04-02-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	577.13
CARD SERVICE CENTER SUPPLIES	4964	A 00031	04-02-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	97.41
CARD SERVICE CENTER REPAIRS & MAINTENANCE	4965	A 00031	04-02-2018		10-480-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	24.95
CARD SERVICE CENTER STOCK SHOW EXPENSE	4966	A 00031	04-02-2018		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	1,144.73
CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	4967	A 00031	04-02-2018		84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-100 CFC: FC DRUG FORFEITURE CHE	514.57
CHAD PEARSON COURTHOUSE MAINTENANCE	4996	A 00235	04-04-2018		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	800.00
CITY JANITORIAL SUPPLY SUPPLIES	4946	A 00036	04-02-2018		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	234.27
CITY JANITORIAL SUPPLY COURTHOUSE MAINTENANCE	4947	A 00036	04-02-2018		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	34.50
CITY JANITORIAL SUPPLY VEHICLE GAS	4948	A 00036	04-02-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	257.44

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CITY JANITORIAL SUPPLY REPAIRS - FC LAW ENFORCEMENT CENTER	4949	A 00036	04-02-2018		10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	97.75
CITY OF ROBY UTILITIES - NEW JAIL	4951	A 00038	04-02-2018		10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	487.39
CITY OF ROBY UTILITIES	4952	A 00038	04-02-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	155.34
CITY OF ROTAN UTILITIES	4953	A 00037	04-02-2018		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	134.43
CITY OF ROTAN UTILITIES	4954	A 00037	04-02-2018		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CJJS TIRES & TUBES	4989	A 00039	04-04-2018		14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	135.50
CLINIC PHARMACY INMATE MEDICAL	5024	A 00324	04-05-2018		10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	408.96
CNA SURETY BONDS	4985	A 00289	04-03-2018		10-420-315 BONDS 10-100-100 CFC: GENERAL FUND	119.00
CONOCO-2586-WEXBANK VEHICLE GAS	4986	A 00042	04-04-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	276.13
CONOCO-2586-WEXBANK RURAL FIRE SCHOOL	4987	A 00042	04-04-2018		10-530-488 RURAL FIRE SCHOOL 10-100-100 CFC: GENERAL FUND	38.56
CONOCO-9137-WEXBANK DIESEL, OIL, AND GASOLINE	4988	A 00126	04-04-2018		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	239.41
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4909	A 00045	03-27-2018		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	153.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5030	A 00045	04-05-2018		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,027.42
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5031	A 00045	04-05-2018		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,117.07



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COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5032	A 00045	04-05-2018		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,218.05
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5033	A 00045	04-05-2018		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	935.48
DATROO TECHNOLOGIES, LLC COMMUNICATIONS	5042	A 00238	04-09-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	110.00
DELGADO BROTHERS TIRES & TUBES	4926	A 00046	03-29-2018		12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	120.00
DIRECTV INMATE EXPENSE	4993	A 00050	04-04-2018		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	206.98
GRAY FUEL & CHEMICAL VAN EXPENSE	4995	A 00066	04-04-2018		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	245.45
GRAY FUEL & CHEMICAL REPAIRS & MAINTENANCE	5014	A 00066	04-04-2018		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	38.48
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	5015	A 00066	04-04-2018		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	450.95
GRAY FUEL & CHEMICAL REPAIRS & MAINTENANCE	5016	A 00066	04-04-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	48.24
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	5017	A 00066	04-04-2018		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	552.96
GRAY FUEL & CHEMICAL RURAL FIRE SCHOOL	5018	A 00066	04-04-2018		10-530-488 RURAL FIRE SCHOOL 10-100-100 CFC: GENERAL FUND	14.39
GRAY FUEL & CHEMICAL VEHICLE GAS	5021	A 00066	04-05-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	37.22
HUDSON ENERGY UTILITIES	4991	A 00070	04-04-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	165.19
INTERSTATE BATTERY SYSTEM OF ABILEN VEHICLE GAS	5020	A 00072	04-05-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	44.78

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	4997	A 00075	04-04-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	219.36
JOHN DEERE FINANCIAL SUPPLIES	4998	A 00075	04-04-2018		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	140.87
JONNYE LU GIBSON REPAIRS & MAINTENANCE	4915	R 00156	03-27-2018 03-27-2018	12603	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	59.00
KENDALL THOMAS VEHICLE GAS	5022	A 00369	04-05-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	224.20
LARRY'S AUTOMOTIVE VEHICLE EXPENSE	4980	R 00150	04-02-2018 04-02-2018	12605	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	254.73
LARRY'S AUTOMOTIVE REPAIRS & MAINTENANCE	5013	A 00150	04-04-2018		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	17.37
LEAF COPY MACHINE EXPENSE	4900	A 00080	03-27-2018		10-580-475 COPY MACHINE EXPENSE 10-100-100 CFC: GENERAL FUND	282.22
LEE'S SERVICE AUTO PARTS VAN EXPENSE	5000	A 00081	04-04-2018		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	15.00
LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	5001	A 00081	04-04-2018		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	15.00
LEE'S SERVICE AUTO PARTS VEHICLE GAS	5002	A 00081	04-04-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	75.00
LEE'S SERVICE AUTO PARTS SUPPLIES	5003	A 00081	04-04-2018		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	146.00
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	5004	A 00081	04-04-2018		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	159.10
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	4901	A 00083	03-27-2018		10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	233.44
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	4902	A 00083	03-27-2018		11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	4903	A 00083	03-27-2018		12-200-220 NFC NON CAFATERIA PLAN PAYA 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.03
LOCAL GOVERNMENT SOLUTIONS, LP COUNTY CLERK PRESERVATION EXPENSE	4975	A 00082	04-02-2018		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	555.00
LOCAL GOVERNMENT SOLUTIONS, LP REPAIRS & MAINTENANCE	4984	A 00082	04-03-2018		10-420-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	5034	A 00082	04-06-2018		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	5044	A 00084	04-09-2018		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,135.06
MAJD GHANAYEM COURT APPOINTED ATTORNEY	4917	A 00366	03-28-2018		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
MARTIN FEED & SEED TIRES & TUBES	5009	A 00087	04-04-2018		13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	90.00
MARTIN FEED & SEED SUPPLIES	5010	A 00087	04-04-2018		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	5.90
NICK DICKSON CAR ALLOWANCE	4920	A	03-29-2018		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	88.29
NICK DICKSON STOCK SHOW EXPENSE	4921	A	03-29-2018		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	656.36
NOWLIN FARM SERVICES SUPPLIES	4923	A 00090	03-29-2018		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	266.43
NOWLIN FARM SERVICES SUPPLIES	4924	A 00090	03-29-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	106.30
PERDUE, BRANDON, FIELDER, COLLINS & FEES - JP #1	4969	A 00094	04-02-2018		10-310-430 FEES - JP #1 10-100-100 CFC: GENERAL FUND	1,207.91
QUILL SUPPLIES	4913	A 00097	03-27-2018		10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	11.98

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
QUILL SUPPLIES	4914	A 00097	03-27-2018		10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	115.55
QUILL SUPPLIES	4971	A 00097	04-02-2018		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	119.96
QUILL SUPPLIES	4972	A 00097	04-02-2018		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	179.99
QUILL SUPPLIES	5028	A 00097	04-05-2018		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.99
QUILL SUPPLIES	5029	A 00097	04-05-2018		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	62.27
RELX INC. SUPPLIES	4981	A 00322	04-03-2018		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	160.00
ROLLING PLAINS MEMORIAL INMATE MEDICAL	5038	A 00370	04-06-2018		10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	455.90
ROTAN MERCANTILE CO. LLC SUPPLIES	4990	A 00104	04-04-2018		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	51.42
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	4905	A 00105	03-27-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	4906	A 00105	03-27-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	14.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	4907	A 00105	03-27-2018		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	27.00
SHANA HAAS TRAVEL/SCHOOL/TUITIONS/DUES	5023	A	04-05-2018		10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	491.36
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	5027	A 00109	04-05-2018		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	30.00
SMITH REPAIRS & MAINTENANCE	4950	A 00205	04-02-2018		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	215.30

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
SOUTHERN TIRE MART, LLC TIRES & TUBES	4974	A 00110	04-02-2018		12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	366.73
SUMMIT TRUCK GROUP REPAIRS & MAINTENANCE	4970	A 00300	04-02-2018		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	167.14
SUMMIT TRUCK GROUP REPAIRS & MAINTENANCE	5036	A 00300	04-06-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	199.82
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	4922	A 00112	03-29-2018		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	41.71
T & K AG CENTER SUPPLIES	4977	A 00122	04-02-2018		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	140.45
T & K AG CENTER REPAIRS - YARD SERVICES	4978	A 00122	04-02-2018		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	25.50
TEXAS ASSOCIATION OF COUNTIES SUPPLIES	4912	A 00336	03-27-2018		10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	85.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITION/DUES	4916	A 00336	03-28-2018		10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	250.00
TEXAS DEPARTMENT OF STATE HEALTH SE 5039 DC-CAR-BVS TO TX VITAL STATISTICS		A 00341	04-06-2018		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	21.96
TEXAS STATE UNIVERSITY TRAVEL/SCHOOL/TUITION/DUES	4899	A 00265	03-27-2018		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	150.00
THRIFTWAY EDIBLE GOODS	4999	A 00120	04-04-2018		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	155.64
THRIFTWAY SUPPLIES	5011	A 00120	04-04-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	41.55
TIBBIT COMMERCIAL LEASING COMMUNICATIONS	4919	R 00121	03-29-2018 03-29-2018	12604	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	414.00
TOTAL FIRE & SAFETY, INC. VEHICLE EXPENSE	4918	A 00367	03-28-2018		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	195.09

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WARREN CAT REPAIRS & MAINTENANCE	5035	A 00124	04-06-2018		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,685.30
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	5040	A 00166	04-06-2018		12-200-260 WASHINGTON NATL PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	56.40
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	5041	A 00166	04-06-2018		10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	156.30
WESTAIR-PRAXAIR DIST. INC SUPPLIES	4973	A 00127	04-02-2018		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	28.49
WHITES SUPPLIES	4925	A 00129	03-29-2018		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2.79
WTG FUELS INC DIESEL, OIL, AND GASOLINE	5012	A 00131	04-04-2018		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	122.67

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FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*       \*\*\*\*\* PAID \*\*\*\*\*       \*\*\*\* CANCELLED \*\*\*\*       \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT  
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REPORT TOTALS BY FUND


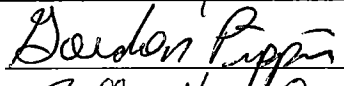
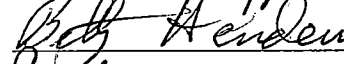
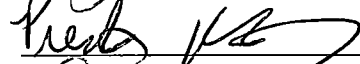
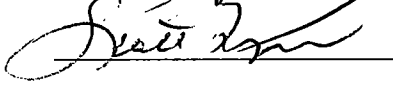
010 GENERAL FUND	77	15,716.40	2	668.73	0	0.00	79	16,385.13
011 ROAD & BRIDGE PRECINCT 1	7	1,704.60	1	59.00	0	0.00	8	1,763.60
012 ROAD & BRIDGE PRECINCT 2	15	2,971.58	0	0.00	0	0.00	15	2,971.58
013 ROAD & BRIDGE PRECINCT 3	15	3,842.19	0	0.00	0	0.00	15	3,842.19
014 ROAD & BRIDGE PRECINCT 4	13	5,527.88	0	0.00	0	0.00	13	5,527.88
056 COUNTY CLERK PRESERVATION FUND	2	680.00	0	0.00	0	0.00	2	680.00
072 HOT CHECK FUND	1	43.00	0	0.00	0	0.00	1	43.00
076 STATE CRIMINAL & CIVIL FEES FUND	2	51.96	0	0.00	0	0.00	2	51.96
078 SENIOR CITIZENS FUND	9	2,029.07	0	0.00	0	0.00	9	2,029.07
084 FC DRUG FORFEITURE FUND	2	738.77	0	0.00	0	0.00	2	738.77
GRAND TOTALS	143	33,305.45	3	727.73	0	0.00	146	34,033.18

**County Finances  
Treasurer's Report  
Period Ending MARCH 2018**

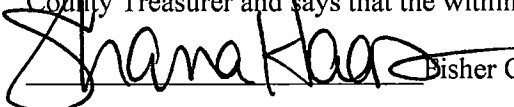
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of APRIL 2018, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$ 4,539,451.93

2,828,353.71	Operations / General Fund
49,614.63	Fisher County DRUG Forfeiture
225,379.74	MMA
59,336.52	FEMA
365,637.93	I & S TAX RECEIVED
2,451.74	Inmate Phone
1,271.92	Commissary Profit
1,007,405.74	Certificates of Deposit (CD's)
4,539,451.93	TOTAL

WITNESS OUR HANDS, officially, this 9<sup>th</sup> day of APRIL 2018

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

BEFORE ME, the undersigned authority, on this day personally appeared Shana Haas, 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 9<sup>th</sup> day of APRIL 2018

FILED FOR RECORD and RECORDED THIS 9<sup>th</sup> day of APRIL 2018  
and recorded the

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





Key Navigation Options

System Date Range

03-01-2018 03-31-2018

Start Bal 3,063,538.68

End Bal 2,828,353.71

Refresh

Group By Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Calculations

Cash the Checks

Exit This Screen

		Net Activity for the Period						Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances			
Starting Balances							3,063,538.68	3,076,264.27	
A/P Checks									
Issued	137		201,359.34					201,359.34	
Cashed	153		246,103.60				246,103.60		
Void	3	3,080.00						3,080.00	
Outstanding	78	282,443.04							
Payroll Checks									
Issued	132	EFT Checks	89,633.80	Eft Cashed					
Cashed	29	103	12,298.12	79,251.20			91,549.32		
Void	0	0.00							
Outstanding	6	2,697.22							
Receipts									
Received	122	164,212.79					164,212.79	164,212.79	
Dep - Cleared	122	164,212.79					164,212.79		
Outstanding	0	0.00							
Journal Entries									
General Ledger	34	0.00	61,744.84	61,744.84			61,744.84	61,744.84	
Payroll	353	0.00	89,633.80	89,633.80					
Disposed	0	0.00	0.00	0.00				89,633.80	
Other Issues									
Check Related	0	0.00							
Receipt Related	1	0.00		0.00					
Differential									
Ending Balances							2,828,353.71	2,890,819.08	
Checks to be Cashed:		0	0.00	Outstanding			285,140.26		
Bank Balance/System Balance Differential							347,605.63	2,890,819.08	

# OPERATIONS

Reconciliation Options

Statement Date Range

03-01-2018 03-31-2018

Start Bal: 55,783.94

End Bal: 49,614.63

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Net Activity for the Period							Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances		
Starting Balances					55,783.94	59,807.40		
A/P Checks								
Issued	4		6,342.95			6,342.95		
Cashed	4		6,342.95		6,342.95			
Void	0	0.00				0.00		
Outstanding	1	37.50						
Payroll Checks								
Issued	0	EFT Checks	0.00	Eft Cashed				
Cashed	0	0	0.00	0.00	0.00			
Void	0	0.00						
Outstanding	0	0.00						
Receipts								
Received	2	173.64				173.64		
Dep - Cleared	2	173.64			173.64			
Outstanding	0		0.00					
Journal Entries								
General Ledger	0	0.00	0.00	0.00				
Payroll	0	0.00	0.00	0.00				
Disposed	0	0.00	0.00	0.00		0.00		
Other Issues								
Check Related	0		0.00					
Receipt Related	0	0.00		0.00				
Differential								
Ending Balances					49,614.63	53,638.09		
Checks to be Cashed:		0	0.00	Outstanding	37.50			
Bank Balance/System Balance Differential					4,060.96	53,638.09		

DRUG FORFEITURE

Reconciliation Only  
Statement Date Range

03-01-2018 - 03-31-2018  
Start Bal: 225,118.29  
End Bal: 225,379.74



Group List Selection

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

System Functions

Cash the Checks  
Exit This Screen

Starting Balances	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
A/P Checks					225,118.29	225,089.74
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	261.45				261.45
Dep. Cleared	1	261.45			261.45	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					225,379.74	225,351.19
Checks to be Cashed:		0	0.00	Outstanding	225,379.74	225,351.19
				Bank Balance/System Balance Differential	28.55	

MMA

Reconciliation Options

Statement Date Range

03-01-2018 03-31-2018

Starting Balance 59,267.69

Ending Balance 59,336.52

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

		Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					59,267.69	59,045.69	
A/P Checks							
Issued	0		0.00			0.00	
Cashed	0		0.00		0.00		
Void	0	0.00				0.00	
Outstanding	0	0.00					
Payroll Checks							
Issued	0	EFT Checks	0.00	Eft Cashed			
Cashed	0		0.00		0.00		
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	1	68.83				68.83	
Dep - Cleared	1	68.83			68.83		
Outstanding	0		0.00				
Journal Entries							
General Ledger	0	0.00	0.00	0.00			
Payroll	0	0.00	0.00	0.00			
Disposed	0	0.00	0.00	0.00		0.00	
Other Issues							
Check Related	0		0.00				
Receipt Related	0	0.00		0.00			
Differential							
Ending Balances					59,336.52	59,114.52	
Checks to be Cashed:		0	0.00	Outstanding			
Bank Balance/System Balance Differential					222.00	59,114.52	

FEMA

Reconciliation Options

Statement Date Range

03-01-2018 03-31-2018

Start Bal: 360,219.08

End Bal: 365,637.93

Refresh

Group/Unit Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

		Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances		
Starting Balances					360,219.08	385,588.50		
A/P Checks								
Issued	0	0.00				0.00		
Cashed	0		0.00		0.00			
Void	0	0.00				0.00		
Outstanding	0	0.00						
Payroll Checks								
Issued	0	EFT Checks	0.00	Eft-Cashed				
Cashed	0	0	0.00	0.00	0.00			
Void	0	0.00						
Outstanding	0	0.00						
Receipts								
Received	2	5,418.85				5,418.85		
Dep - Cleared	2	5,418.85			5,418.85			
Outstanding	0		0.00					
Journal Entries								
General Ledger	0	0.00	0.00	0.00				
Payroll	0	0.00	0.00	0.00				
Disposed	0	0.00	0.00	0.00		0.00		
Other Issues								
Check Related	0		0.00					
Receipt Related	0	0.00		0.00				
Differential								
Ending Balances					365,637.93	391,007.35		
Checks to be Cashed:		0	0.00	Outstanding				
Bank Balance/System Balance Differential				25,369.42	365,637.93	391,007.35		

I & S TAX RECEIVED

Reconciliation Options

Statement Date Range

03-01-2018 03-31-2018

Star Bal: 2,211.11

End Bal: 2,451.74

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					2,211.11	7,317.13	
A/P Checks							
Issued	1		46.50			46.50	
Cashed	1		46.50		46.50		
Void	0	0.00					
Outstanding	0	0.00				0.00	
Payroll Checks							
Issued	0	EFT Checks	0.00	Eft Cashed			
Cashed	0		0.00		0.00		
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	2	287.13				287.13	
Dep - Cleared	2	287.13			287.13		
Outstanding	0		0.00				
Journal Entries							
General Ledger	0	0.00	0.00	0.00			
Payroll	0	0.00	0.00	0.00			
Disposed	0	0.00	0.00	0.00		0.00	
Other Issues							
Check Related	0		0.00				
Receipt Related	0	0.00		0.00			
Differential							
Ending Balances					2,451.74	7,557.76	
Checks to be Cashed:		0	0.00	Outstanding			
					Bank Balance/System Balance Differential	5,106.02	
						7,557.76	

INMATE PHONE

Statement Date Range

03-01-2018 to 03-31-2018

Start Bal 1,234.57

End Bal 1,271.92

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					1,234.57	1,234.57	
A/P Checks							
Issued	0		0.00			0.00	
Cashed	0		0.00		0.00		
Void	0	0.00				0.00	
Outstanding	0	0.00					
Payroll Checks							
Issued	0	EFT Checks	0.00	Eft Cashed			
Cashed	0	0	0.00	0.00	0.00		
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	2	37.35				37.35	
Dep - Cleared	2	37.35			37.35		
Outstanding	0		0.00				
Journal Entries							
General Ledger	0	0.00	0.00	0.00			
Payroll	0	0.00	0.00	0.00			
Disposed	0	0.00	0.00	0.00		0.00	
Other Issues							
Check Related	0		0.00				
Receipt Related	0	0.00		0.00			
Differential							
Ending Balances					1,271.92	1,271.92	
Checks to be Cashed		0	0.00	Outstanding			
Bank Balance/System Balance Differential					1,271.92	1,271.92	

# COMMISSARY PROFIT



County of Fisher

P. O. Box 126 | Roby, Texas 79548  
BUDGET LINE ITEM TRANSFER  
Honorable Commissioner's Court of Fisher County  
APRIL 9, 2018

PREC #2

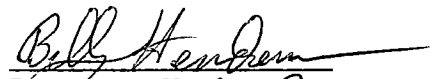
TO: TIRES & TUBES 12-612-725

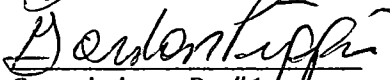
FROM: CERTZ RESERVE 12-312-165 \$2000.00

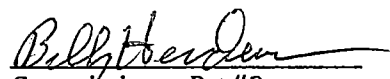
Amount: \$2000.00


Reason: SHORT – NOT ENOUGH BUDGETED

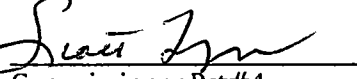
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

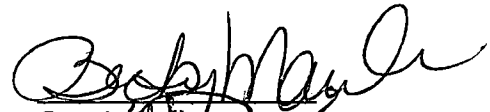

  
Department Head

  
Commissioner Pct#1

  
Commissioner Pct#2

  
Commissioner Pct#3

  
Commissioner Pct#4

  
County Auditor  
  
County Judge

Approved this 9 day of April, 2018.



Attest: County Clerk







County of Fisher

P.O. Box 126 | Roby, Texas 79543
BUDGET LINE ITEM TRANSFER
Honorable Commissioner's Court of Fisher County
APRIL 9, 2018

PREC #2

TO: SALARY PART TIME 12-612-120

FROM: CERTZ RESERVE 12-312-165 \$3000.00

Amount: \$3000.00

Reason: SHORT - NOT ENOUGH BUDGETED IN PART TIME HELP

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Billy Henderson
Department Head

Gordon Pappi
Commissioner Pct#1

Billy Henderson
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

[Signature]
County Auditor
[Signature]
County Judge

Approved this 9 day of April, 2018.

[Signature]

Attest: County Clerk



**STATE OF TEXAS  
COUNTY OF FISHER**

**ORDER PROHIBITING OUTDOOR BURNING**

Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

It is hereby ordered by the Commissioners Court of Fisher County that all outdoor burning is prohibited in the county for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court or the County Judge based on a determination that the circumstances that required the Order no longer exist.

This Order is adopted pursuant to Local Government Code 352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resource Code 153.048 and meet the standards of Natural Resources Code 153.047.

In accordance with Local Government Code 352.081(h), a violation of this order is a class C misdemeanor, punishable by a fine not to exceed \$500.00.

Adopted Monday, April 9, 2018 by a vote of 4 ayes and 0 nays.

Attest:



Pat Thomson  
Fisher County Clerk

  
Ken Holt  
Fisher County Judge