

STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Monday, the 14th day of May, 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 Martin, second by Commissioner Henderson 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 Feagan to approve line item transfers for Precincts 2, 3 & 4 from FEMA Reserve (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Feagan, second by Commissioner Martin to approve Governing Authority Resolution authorizing Ken Hol Fisher County Judge to negotiate contract with Health and Human Services Commission

(see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Martin, second by Commissioner Henderson to approve bond for Sheriff Allen Arnwine (~~see attached~~). This motion having been put to vote prevailed, the vote being unanimous.

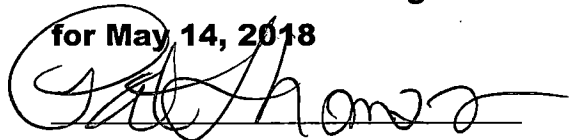
Order 6-Motion by Commissioner Feagan, second by Commissioner Pippin to table request for closing CR 250. This motion to table until County Attorney can review request having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Henderson, second by Commissioner Feagan to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

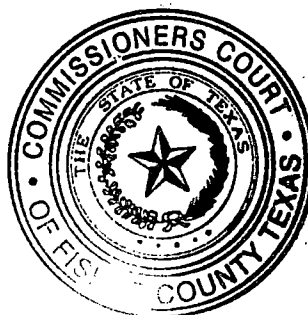
State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and correct accounting of the Commissioner Court's authorized proceedings for May 14, 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 14th Day of May, 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

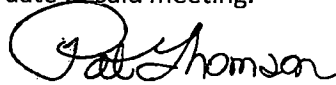
New Items for Discussion or Approval

8. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
9. Burn Ban
10. Sheriff Report/Allan Arnwine
11. Discuss County e-mail accounts and consistency
12. Approve Texas Health and Human Services form 2031 Governing Authority Resolution for Governmental Entity. (Emilia)
13. Approve Allan Arnwine Bond
14. Discuss and approve closing County Road 250/Ken Prewit

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 May 10, 2018 9:30 AM. 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



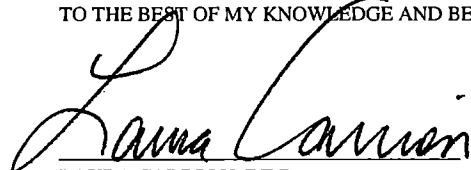
**2017 TAX YEAR
APRIL 2018 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2017 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$2,718,541.81			
CERTIFIED AMOUNTS	\$ 2,718,820.06	383,564.180	BEGINNING BALANCE	\$ 124,897.17
TAX RATE/ \$100 VALUE	\$ 0.708758		(INCLUDES 2016 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 145,751.16		DELINQUENT ROLL TOTAL	\$ 101,250.41
ADJUSTMENTS (+/-)	\$ 2,755.39		ADJUSTMENTS (+/-)	\$ (2.72)
ADJUSTED TAX	\$ 148,506.55		ADJUSTED DEL TAX	\$ 101,247.69
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 29,780.05		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 3,142.65
UNCOLLECTED BAL	\$ 118,726.50		UNCOLLECTED BALANCE	\$ 98,105.04
% COLLECTED	95.63%		% COLLECTED	21.45%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>RETURN TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2017</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 29,780.05	\$ 2,874.24	\$ -	\$ -	\$ 32,654.29
<u>PRIOR YR DELINQUENT</u>	\$ 3,142.65	\$ 1,596.94	\$ -	\$ -	\$ 4,739.59
<u>ENTITY TOTALS</u>	<u>\$ 32,922.70</u>	<u>\$ 4,471.18</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,393.88</u>
ATTORNEY FEES:	\$ 838.14				
TOTAL PAID:	\$ 37,393.88				
TOTAL COLLECTED:	\$ 37,393.88				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY M&O ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF APRIL 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 April 2018

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	04/02/2018		PYD 974.42 PI 616.38 CURR 6449.10 PI 6:20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	04/02/2018	24460	PYD 974.42 PI 616.38 CURR 6449.10 PI 6:90 · Tax Account - Checking		20000 · Accounts Payable	-8,655.53
Bill	04/06/2018		PYD 152.70 PI 40.39 CURR 1460.34 PI 15:20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	04/06/2018	24471	PYD 152.70 PI 40.39 CURR 1460.34 PI 15:90 · Tax Account - Checking		20000 · Accounts Payable	-1,806.02
Bill	04/13/2018		PYD 415.30 PI 173.49 CURR 4160.24 PI 4:20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	04/13/2018	24483	PYD 415.30 PI 173.49 CURR 4160.24 PI 4:90 · Tax Account - Checking		20000 · Accounts Payable	-5,206.65
Bill	04/18/2018		PYD 738.96 PI 339.47 CUR 3776.04 PI 41:20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	04/18/2018	24493	PYD 738.96 PI 339.47 CUR 3776.04 PI 41:90 · Tax Account - Checking		20000 · Accounts Payable	-5,270.27
Bill	04/30/2018		PYD 359.04 PI 255.54 CURR 13934.33 PI 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	04/30/2018	24507	PYD 359.04 PI 255.54 CURR 13934.33 PI 90 · Tax Account - Checking		20000 · Accounts Payable	-15,781.51
						-36,719.98

△673.907

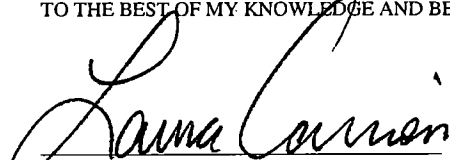
2017 TAX YEAR
APRIL 2018 REPORT
FISHER COUNTY I&S

<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	\$ 24,563.07		DELINQUENT ROLL TOTAL	\$ -
ADJUSTMENTS (+/-)	\$ -		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 24,563.07		ADJUSTED DEL TAX	\$ -
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 4,552.82		PRIOR YEAR DELINQUENT COLLECTIONS	\$ -
UNCOLLECTED BAL	\$ 20,010.25		UNCOLLECTED BALANCE	\$ -
% COLLECTED	95.63%		% COLLECTED	0.00%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>RETURN TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2017</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 4,552.82	\$ 484.29	\$ -	\$ -	\$ 5,037.11
<u>PRIOR YR DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ENTITY TOTALS</u>	\$ 4,552.82	\$ 484.29	\$ -	\$ -	\$ 5,037.11
ATTORNEY FEES:	\$ 12.18				
TOTAL PAID:	\$ 5,037.11				
TOTAL COLLECTED:	\$ 5,037.11				

I, LAURA CARRION -- TAX COLLECTOR FOR **FISHER COUNTY I&S** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **APRIL 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 April 2018

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	04/02/2018		PYD 117.12 PI 42.05 CURR 1086.50 PI 103.72	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/02/2018	24459	PYD 117.12 PI 42.05 CURR 1086.50 PI 103.72	90 · Tax Account - Checking	20000 · Accounts Payable	-1,349.39
Bill	04/06/2018		PYD 43.21 PI 10.94 CURR 246.02 PI 25.72	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/06/2018	24470	PYD 43.21 PI 10.94 CURR 246.02 PI 25.72	90 · Tax Account - Checking	20000 · Accounts Payable	-325.89
Bill	04/13/2018		PYD 111.81 PI 30.78 CURR 700.86 PI 77.07	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/13/2018	24482	PYD 111.81 PI 30.78 CURR 700.86 PI 77.07	90 · Tax Account - Checking	20000 · Accounts Payable	-920.52
Bill	04/18/2018		PYD 168.62 PI 67.69 CURR 636.05 PI 70.06	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/18/2018	24492	PYD 168.62 PI 67.69 CURR 636.05 PI 70.06	90 · Tax Account - Checking	20000 · Accounts Payable	-942.42
Bill	04/30/2018		PYD 61.47 PI 20.21 CURR 1883.39 PI 207.72	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/30/2018	24506	PYD 61.47 PI 20.21 CURR 1883.39 PI 207.72	90 · Tax Account - Checking	20000 · Accounts Payable	-2,172.79
						-5,711.01

+673.90

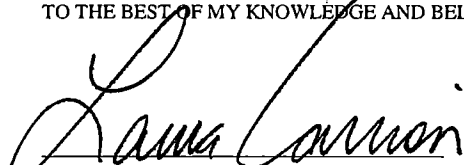
**2017 TAX YEAR
APRIL 2018 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2017 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$107,052.76			
CERTIFIED AMOUNTS	\$ 107,065.47	383,564,180	BEGINNING BALANCE	\$ -
TAX RATE/ \$100 VALUE	\$ 0.027910		(INCLUDES 2016 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 5,741.79		DELINQUENT ROLL TOTAL	\$ -
ADJUSTMENTS (+ / -)	\$ -		ADJUSTMENTS (+ / -)	\$ -
ADJUSTED TAX	\$ 5,741.79		ADJUSTED DEL TAX	\$ -
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,064.19		PRIOR YEAR DELINQUENT COLLECTIONS	\$ -
UNCOLLECTED BAL	\$ 4,677.60		UNCOLLECTED BALANCE	\$ -
% COLLECTED	95.63%		% COLLECTED	0.00%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>RETURN TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2017</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 1,064.19	\$ 113.17	\$ -	\$ -	\$ 1,177.36
<u>PRIOR YR DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ENTITY TOTALS</u>	\$ 1,064.19	\$ 113.17	\$ -	\$ -	\$ 1,177.36
ATTORNEY FEES:	\$ 2.85				
TOTAL PAID:	\$ 1,177.36				
TOTAL COLLECTED:	\$ 1,177.36				

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF APRIL 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 April 2018

Fisher County R&B

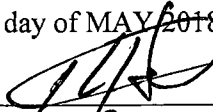
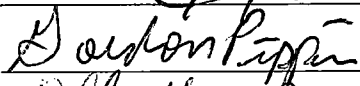

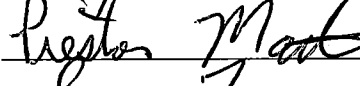
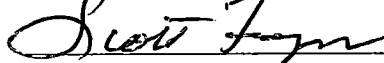
Type	Date	Num	Memo	Account	Split	Amount
Bill	04/02/2018		CURR 253.97 PI 24.26	20000 · Accounts Payable	-SPLT-	
Bill Pmt -Check	04/02/2018	24461	CURR 253.97 PI 24.26	90 · Tax Account - Checking	20000 · Accounts Payable	-278.23
Bill	04/06/2018		CURR 57.51 PI 5.99	20000 · Accounts Payable	-SPLT-	
Bill Pmt -Check	04/06/2018	24472	CURR 57.51 PI 5.99	90 · Tax Account - Checking	20000 · Accounts Payable	-63.50
Bill	04/13/2018		CURR 163.82 PI 18.02	20000 · Accounts Payable	-SPLT-	
Bill Pmt -Check	04/13/2018	24484	CURR 163.82 PI 18.02	90 · Tax Account - Checking	20000 · Accounts Payable	-181.84
Bill	04/18/2018		CURR 148.74 PI 16.36	20000 · Accounts Payable	-SPLT-	
Bill Pmt -Check	04/18/2018	24494	CURR 148.74 PI 16.36	90 · Tax Account - Checking	20000 · Accounts Payable	-165.10
Bill	04/30/2018		CURR 440.15 PI 48.54	20000 · Accounts Payable	-SPLT-	
Bill Pmt -Check	04/30/2018	24508	CURR 440.15 PI 48.54	90 · Tax Account - Checking	20000 · Accounts Payable	-488.69
						-1,177.36

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

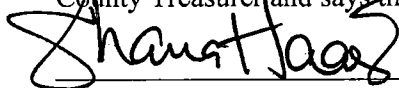
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 14th day of May 2018 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

\$ 2,675,859.72	Operations / General Fund
\$ 49,672.73	Fisher County DRUG Forfeiture
\$ 225,643.67	MMA
\$ 50,549.57	FEMA
\$ 372,818.28	I & S TAX RECEIVED
\$ 2,467.19	Inmate Phone
\$ 1,273.41	Commissary Profit
\$ 1,008,267.47	Certificates of Deposit (CD's)
\$1,180.00	Pre-Trial Diversion
\$4,387,732.04	TOTAL

WITNESS OUR HANDS, officially, this 14th day of MAY 2018

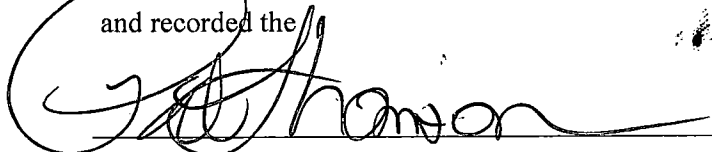

 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

 _____ Commissioner Precinct # 4

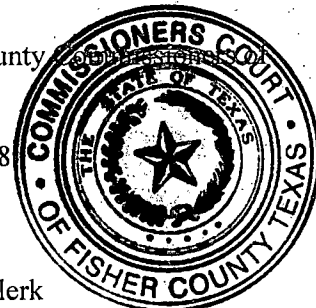
BEFORE ME, the undersigned authority, on this day personally appeared Shana Haas, Fisher County Treasurer and says that the within and foregoing report is true and correct.


 _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Clerk
Fisher County, on this 14th day of MAY 2018

FILED FOR RECORD and RECORDED THIS 14th day of MAY 2018
and recorded the


 _____ Fisher County Clerk



04-01-2018 04-30-2018

Start Bal: 2,828,353.71

End Bal: 2,675,859.72

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					2,828,353.71	2,890,819.08		
A/P Checks								
Issued	116		98,506.42			98,506.42-		
Cashed	118		99,231.00		99,231.00-			
Void	2	1,407.24				1,407.24		
Outstanding	74	280,311.22						
Payroll Checks								
Issued	124	EFT Checks	88,440.99	Eft Cashed				
Cashed	21	105	8,626.63	80,013.94	88,640.57-			
Void	0	0.00						
Outstanding	4	2,497.64						
Receipts								
Received	120	114,816.71				114,816.71		
Dep - Cleared	120	114,816.71			114,816.71			
Outstanding	0		0.00					
Journal Entries								
General Ledger	44	0.00	79,439.13	79,439.13-	79,439.13-	79,439.13-		
Payroll	365	0.00	88,440.99	88,440.99-				
Disposed	0	0.00	0.00	0.00		88,440.99-		
Other Issues								
Check Related	0		0.00					
Receipt Related	1	0.00		0.00				
Differential								
Ending Balances					2,675,859.72	2,740,656.49		
Checks to be Cashed:		0	0.00	Outstanding	282,808.86			
Bank Balance/System Balance Differential			0.00	347,605.63-	2,393,050.86	2,740,656.49		

OPERATIONS

04-01-2018 04-30-2018

49,614.63

49,672.73

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks
Exit This Screen

Starting Balances	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
49,614.63					49,614.63	53,638.09
APR Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	1	37.50				
Payroll Checks						
Issued	0	ERT Checks	0.00	ERT Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	58.10				58.10
Dep Cleared	1	58.10			58.10	
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					49,672.73	53,696.19
Checks to be Cashed		0	0.00	Outstanding	37.50	
Bank Balance System Balance Differential			0.00	4,060.96	49,635.23	53,696.19

Net Amount Due Per Period
Balance
CASH

04-01-2018 04-30-2018

225,379.74

225,643.67

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					225,379.74	225,351.19
A/P Checks	0		0.00			0.00
Issued	0		0.00			0.00
Cashed	0	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	263.93				263.93
Dep. Cleared	1	263.93				
Outstanding	0		0.00		263.93	
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					225,643.67	225,615.12
Checks to be Cashed		0	0.00	Outstanding		
Bank Balance/System Balance Differential				28.55	225,643.67	225,615.12

04-01-2018 04-30-2018

59,336.52

50,549.57

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					59,336.52	59,114.52
A/P Checks						
Issued	1		8,853.58			8,853.58
Cashied	1		8,853.58		8,853.58	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	EFT Cashied		
Cashied	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	66.63				66.63
Dep. Cleared	1	66.63			66.63	
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					50,549.57	50,327.57
Checks to be Cashied		0	0.00	Outstanding		
Bank Balance/System Balance Differential				222.00	50,549.57	50,327.57

04-01-2018 04-30-2019

365,637.93

372,818.28

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks
 Exit This Screen

Net Activity for the Period					Balance Calculations	
Starting Balances	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
AP Checks					365,637.93	391,007.35
Issued	0		0.00			0.00
Cashed	0		0.00			
Void	0	0.00				0.00
Outstanding	0	0.00				0.00
Payroll Checks						
Issued	0	ETI Checks	0.00	ETI Cashed		
Cashed	0		0.00	0.00		0.00
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	7,180.35				7,180.35
Dep. Cleared	5	7,180.35				7,180.35
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					372,818.28	398,187.70
Checks to be Cashed		0	0.00	Outstanding		
Bank Balance/System Balance Differential			0.00	25,369.42-	372,818.28	398,187.70

Net Activity for the Period

Balance Calculations

04-01-2018 04-30-2018

2,451.74

2,467.19

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks
Exit This Screen

Starting Balances	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
AP/ Checks					2,451.74	7,557.76
Issued	1		610.55			610.55
Cashed	1		610.55		610.55	
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	626.00				626.00
Dep. Cleared	1	626.00			626.00	
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					2,467.19	7,573.21
Checks to be Cashed		0	0.00	Outstanding		
Bank Balance/System Balance Differential				5,106.02	2,467.19	7,573.21

04-01-2018 04-30-2018

1,271.92

1,273.41

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					1,271.92	1,271.92
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	FEE Checks	0.00	FEE Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	1.49				1.49
Dep. Cleared	1	1.49			1.49	
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	1	0.00		0.00		
Differential						
Ending Balances					1,273.41	1,273.41
Checks to be Cashed		0	0.00	0.00		
Bank Balance/System Balance Differential					1,273.41	1,273.41

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	2,464.65-		2,464.65-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			2,464.65-	0.00	2,464.65-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,727.26-		4,727.26-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,105.68-		1,105.68-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			5,832.94-	0.00	5,832.94-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,742.98-		5,742.98-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			5,742.98-	0.00	5,742.98-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	9,225.00-		9,225.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			9,225.00-	0.00	9,225.00-	** ** * 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 *	29.42-		29.42-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	14.43-		14.43-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			43.85-	0.00	43.85-	** ** * 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 *	54.51-		54.51-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			54.51-	0.00	54.51-	** ** * 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

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

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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	417.60		417.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			417.60	0.00	417.60	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		114.47	114.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		26.78	26.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	141.25	141.25	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		151.96	151.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	151.96	151.96	** ** * 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	440.00		440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			440.00	0.00	440.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		115.86	115.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		27.10	27.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	142.96	142.96	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		153.80	153.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.80	153.80	** ** * 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

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	260.00		260.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			260.00	0.00	260.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		160.35	160.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		37.50	37.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	197.85	197.85	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		212.85	212.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	212.85	212.85	** ** * 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	390.00		390.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			390.00	0.00	390.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		112.76	112.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		26.38	26.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	139.14	139.14	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		149.69	149.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	149.69	149.69	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-205	10-100-100	00 003	0.00	192.62	192.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
				192.62	192.62	** ** * ACCOUNT SUB-TOTAL
10-500-210	10-100-100	00 004	0.00	738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
				738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	190.65	0.00	190.65	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			190.65		190.65	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04	0.00	101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04		101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	452.09	0.00	452.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			452.09		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	0.00	10.79	10.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				56.90	56.90	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003	0.00	61.22	61.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
				61.22	61.22	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	2,549.60	0.00	2,549.60	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			2,549.60		2,549.60	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	01 000	3,442.42	0.00	3,442.42	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			3,442.42		3,442.42	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84	0.00	13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84		13.84	** ** * ACCOUNT SUB-TOTAL
10-580-120	10-100-100	01 000	293.42	0.00	293.42	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			293.42		293.42	** ** * ACCOUNT SUB-TOTAL
10-580-142	10-100-100	00 000	498.54		498.54	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-142	10-100-100	01 000	7,546.56		7,546.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,045.10	0.00	8,045.10	** ** * ACCOUNT SUB-TOTAL
10-580-144	10-100-100	01 000	1,020.82	0.00	1,020.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,020.82		1,020.82	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	00 000	83.09		83.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-146	10-100-100	02 000	1,465.83		1,465.83	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,548.92	0.00	1,548.92	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		1,047.75	1,047.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099	0.00	245.04	245.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
				1,292.79	1,292.79	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003	0.00	1,392.03	1,392.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
				1,392.03	1,392.03	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004	0.00	4,797.00	4,797.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
				4,797.00	4,797.00	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	518.32	0.00	518.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			518.32		518.32	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	390.00	0.00	390.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			390.00		390.00	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-590-200	10-100-100	00 001		56.32	56.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.18	13.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	69.50	69.50	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		32.10	32.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	32.10	32.10	** ** * ACCOUNT SUB-TOTAL
			14,773.19	15,244.88	30,018.07	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	241.71-		241.71-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			241.71-	0.00	241.71-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	504.18-		504.18-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	117.92-		117.92-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			622.10-	0.00	622.10-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	622.13-		622.13-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			622.13-	0.00	622.13-	** ** * 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	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
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		252.09	252.09	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		58.96	58.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	311.05	311.05	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		336.19	336.19	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	336.19	336.19	** ** * 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	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			1,459.94	1,754.24	3,214.18	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	184.14-		184.14-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			184.14-	0.00	184.14-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	535.00-		535.00-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

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12-200-200	12-100-100	00 099 *	125.12- 660.12-	0.00	125.12- 660.12-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	669.93- 669.93-	0.00	669.93- 669.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	1,114.46- 1,114.46-	0.00	1,114.46- 1,114.46-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
12-200-215	12-100-100	00 005 *	14.75- 14.75-	0.00	14.75- 14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX ** ** * ACCOUNT SUB-TOTAL
12-200-220	12-100-100	00 006 *	50.02- 50.02-	0.00	50.02- 50.02-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX ** ** * ACCOUNT SUB-TOTAL
12-200-240	12-100-100	00 010 *	32.12- 32.12-	0.00	32.12- 32.12-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX ** ** * ACCOUNT SUB-TOTAL
12-200-245	12-100-100	00 011 *	11.93- 11.93-	0.00	11.93- 11.93-	PAYROLL LIABILITY TRANSFER: BLOCK VISION ** ** * ACCOUNT SUB-TOTAL
12-200-260	12-100-100	00 015 *	26.04- 26.04-	0.00	26.04- 26.04-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX ** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,312.52 1,312.52	0.00	1,312.52 1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * 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 1,291.35	0.00	1,195.20 1,291.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	01 000	1,067.20 1,067.20	0.00	1,067.20 1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	700.00 700.00	0.00	700.00 700.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		267.50	267.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099	0.00	62.56 330.06	62.56 330.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003	0.00	362.02 362.02	362.02 362.02	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004	0.00	1,095.00 1,095.00	1,095.00 1,095.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
12-612-310	12-100-100	00 000	27.68 27.68 1,635.24	0.00 0.00 1,787.08	27.68 27.68 3,422.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	375.26- 375.26-	0.00	375.26- 375.26-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	553.34-		553.34-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	129.42- 682.76-	0.00	129.42- 682.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	683.05- 683.05-	0.00	683.05- 683.05-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL

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13-200-210	13-100-100	00 004 *	1,107.00- 1,107.00-	0.00	1,107.00- 1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
13-200-215	13-100-100	00 005 *	22.50- 22.50-	0.00	22.50- 22.50-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX ** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,312.52 1,312.52	0.00	1,312.52 1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * 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 1,291.35	0.00	1,195.20 1,291.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	01 000	1,067.20 1,067.20	0.00	1,067.20 1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-120	13-100-100	01 000	800.00 800.00	0.00	800.00 800.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		276.67	276.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		64.71	64.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	341.38	341.38	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		369.11	369.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	369.11	369.11	** ** * 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	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
			1,614.34	1,817.49	3,431.83	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	395.43- 395.43-	0.00	395.43- 395.43-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	641.32-		641.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	149.98- 791.30-	0.00	149.98- 791.30-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	690.21- 690.21-	0.00	690.21- 690.21-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	738.00- 738.00-	0.00	738.00- 738.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
14-200-230	14-100-100	00 019 *	288.00- 288.00-	0.00	288.00- 288.00-	PAYROLL LIABILITY TRANSFER: GILCHRIST-CHILD ** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,312.52 1,312.52	0.00	1,312.52 1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	322.40		322.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	2,149.28 2,471.68	0.00	2,149.28 2,471.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
14-614-120	14-100-100	01 000	1,360.00 1,360.00	0.00	1,360.00 1,360.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL

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14-614-200	14-100-100	00 001		320.66	320.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		74.99	74.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	395.65	395.65	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		372.97	372.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	372.97	372.97	** ** * 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
			2,268.94	1,506.62	3,775.56	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	5.16-		5.16-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			5.16-	0.00	5.16-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	25.92-		25.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	6.06-		6.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			31.98-	0.00	31.98-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	32.90-		32.90-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			32.90-	0.00	32.90-	** ** * 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	216.00		216.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			216.00	0.00	216.00	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		12.96	12.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		3.03	3.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	15.99	15.99	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		17.78	17.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	17.78	17.78	** ** * ACCOUNT SUB-TOTAL
			131.36	33.77	165.13	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	15.76-		15.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			15.76-	0.00	15.76-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	248.72-		248.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	58.18-		58.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			306.90-	0.00	306.90-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	305.49-		305.49-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			305.49-	0.00	305.49-	** ** * 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	1,203.23		1,203.23	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,203.23	0.00	1,203.23	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		124.36	124.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		29.09	29.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.45	153.45	** ** * ACCOUNT SUB-TOTAL

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78-778-205	78-100-100	00 003		165.08	165.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	165.08	165.08	** ** * ACCOUNT SUB-TOTAL
			1,377.70	318.53	1,696.23	** ** * FUND SUB-TOTAL
			23,260.71	22,462.61	45,723.32	** REPORT TOTAL

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	5284	A	05-09-2018			0.00
	5294	A	05-09-2018			0.00
	5296	A	05-09-2018			0.00
4C ELECTRIC COURTHOUSE MAINTENANCE	5256	R 00327	05-04-2018 05-14-2018	12750	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	150.00
ABILENE PROFESSIONAL CENTER MISCELLANEOUS EXPENSE	5149	R 00137	04-25-2018 05-14-2018	12751	10-580-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	190.00
ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	5150	R 00137	04-25-2018 05-14-2018	12751	10-580-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	190.00
AIRGAS-SOUTHWEST PCT#4	5292	R 00008	05-09-2018 05-14-2018	12752	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	48.52
ALLEN FARMS ROAD MATERIAL & CONSTRUCTION	5195	R 00012	05-02-2018 05-14-2018	12753	22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	880.00
ALLEN FARMS ROAD MATERIAL & CONSTRUCTION	5196	R 00012	05-02-2018 05-14-2018	12753	22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	550.00
ALLEN FARMS ROAD MATERIAL & CONSTRUCTION	5199	R 00012	05-02-2018 05-14-2018	12753	22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	594.00
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	5314 38167	R 00011	05-09-2018 05-14-2018	12754	10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	230.00
ANGIE PIPPIN SUPPLIES	5155	R	04-25-2018 05-14-2018	12755	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	34.35
ANGIE PIPPIN SUPPLIES	5156	R	04-25-2018 05-14-2018	12755	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	34.35
AQUAONE SUPPLIES	5313	R 00342	05-09-2018 05-14-2018	12756	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.22

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AQUAONE INC. SUPPLIES	5308	R 00014	05-09-2018 05-14-2018	12757	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	5321	R 00014	05-09-2018 05-14-2018	12757	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	5322	R 00014	05-09-2018 05-14-2018	12757	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AQUAONE INC. SUPPLIES	5323	R 00014	05-09-2018 05-14-2018	12757	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AQUAONE INC. SUPPLIES	5324	R 00014	05-09-2018 05-14-2018	12757	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AT&T COMMUNICATIONS	5218	R 00334	05-03-2018 05-07-2018	12740	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.64
AT&T COMMUNICATIONS	5219	R 00334	05-03-2018 05-07-2018	12741	10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.64
AT&T COMMUNICATIONS	5220	R 00334	05-03-2018 05-07-2018	12742	10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.64
AT&T COMMUNICATIONS	5221	R 00334	05-03-2018 05-07-2018	12743	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.64
AT&T COMMUNICATIONS	5222	R 00334	05-03-2018 05-07-2018	12744	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.64
AT&T COMMUNICATIONS	5223	R 00334	05-03-2018 05-07-2018	12745	10-480-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.64
AT&T COMMUNICATIONS	5224	R 00334	05-03-2018 05-07-2018	12746	10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.64
AT&T COMMUNICATIONS	5225	R 00334	05-03-2018 05-07-2018	12747	10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.64
AT&T COMMUNICATIONS	5226	R 00334	05-03-2018 05-07-2018	12748	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.64
						109.98

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AT&T COMMUNICATIONS	5227	R 00334	05-03-2018 05-07-2018	12749	10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	36.64
AT&T COMMUNICATIONS	5228	R 00334	05-03-2018 05-07-2018	12731	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.20
AT&T COMMUNICATIONS	5229	R 00334	05-03-2018 05-07-2018	12732	10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	82.00
AT&T COMMUNICATIONS	5230	R 00334	05-03-2018 05-07-2018	12733	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.20
AT&T COMMUNICATIONS	5231	R 00334	05-03-2018 05-07-2018	12734	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.20
AT&T COMMUNICATIONS	5232	R 00334	05-03-2018 05-07-2018	12735	10-480-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.20
AT&T COMMUNICATIONS	5233	R 00334	05-03-2018 05-07-2018	12736	10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.20
AT&T COMMUNICATIONS	5234	R 00334	05-03-2018 05-07-2018	12737	10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	101.00
AT&T COMMUNICATIONS	5235	R 00334	05-03-2018 05-07-2018	12738	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	222.60
AT&T COMMUNICATIONS	5236	R 00334	05-03-2018 05-07-2018	12739	10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.20
AT&T COMMUNICATIONS	5271	R 00015	05-08-2018 05-14-2018	12758	10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	16.45
AT&T COMMUNICATIONS	5272	R 00015	05-08-2018 05-14-2018	12758	10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	5273	R 00015	05-08-2018 05-14-2018	12758	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	5274	R 00015	05-08-2018 05-14-2018	12758	10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30

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AT&T COMMUNICATIONS	5275	R 00015	05-08-2018 05-14-2018	12758	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	5276	R 00015	05-08-2018 05-14-2018	12758	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	474.05
AT&T COMMUNICATIONS	5279	R 00015	05-09-2018 05-14-2018	12758	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	96.44
AT&T COMMUNICATIONS	5300	R 00015	05-09-2018 05-14-2018	12758	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	356.40
AT&T COMMUNICATIONS	5325	R 00015	05-09-2018 05-14-2018	12758	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	162.05
AT&T COMMUNICATIONS	5344	R 00016	05-11-2018 05-14-2018	12759	10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	90.63
ATMOS ENERGY UTILITIES	5124	R 00017	04-24-2018 04-24-2018	12713	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	119.04
ATMOS ENERGY PREC#2 BARN	5290	R 00017	05-09-2018 05-14-2018	12760	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	63.14
ATMOS ENERGY PRCE#1 COM CENTER	5291	R 00017	05-09-2018 05-14-2018	12760	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	53.88
AUTOMATED COPY SYSTEMS HOT CHECK EXPENSES	5160	R 00018	04-25-2018 05-14-2018	12761	72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	43.00
AUTOMATED COPY SYSTEMS COPY MACHINE/SUPPLIES/TONER	5253	R 00018	05-04-2018 05-14-2018	12761	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	56.93
BARRON SERVICE PARTS REPAIRS & MAINTENANCE	5247	R 00264	05-03-2018 05-14-2018	12762	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	405.39
BARRON SERVICE PARTS SUPPLIES	5248	R 00264	05-03-2018 05-14-2018	12762	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	71.68
BATTS COMMUNICATIONS COMMUNICATIONS	5210	R 00152	05-03-2018 05-14-2018	12763	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	760.00

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BATTS COMMUNICATIONS SUPPLIES	5345	R 00152	05-11-2018 05-14-2018	12763	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	260.00
BEVA COMPASS pct#1	5319 100206793	R 00020	05-09-2018 05-14-2018	12764	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	444.69
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	5147	R 00023	04-25-2018 05-14-2018	12765	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	510.16
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	5148	R 00023	04-25-2018 05-14-2018	12765	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	262.40
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	5198	R 00023	05-02-2018 05-14-2018	12765	10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,772.23
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	5261	R 00023	05-08-2018 05-14-2018	12765	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	488.77
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	5320	R 00023	05-09-2018 05-14-2018	12765	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	26.99
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	5329 17956702	R 00023	05-09-2018 05-14-2018	12765	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	559.15
BIG COUNTRY ELECTRIC COOP UTILITIES	5295	R 00024	05-09-2018 05-14-2018	12766	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	130.00
BIG COUNTRY ELECTRIC COOP UTILITIES	5297	R 00024	05-09-2018 05-14-2018	12766	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	86.00
BIG COUNTRY ELECTRIC COOP UTILITIES	5298	R 00024	05-09-2018 05-14-2018	12766	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	56.00
BIG COUNTRY ELECTRIC COOP UTILITIES	5299	R 00024	05-09-2018 05-14-2018	12766	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	160.00
BIG COUNTRY ELECTRIC COOP UTILITIES	5355	R 00024	05-14-2018 05-14-2018	12847	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	497.00
BILL WILLIAMS TIRE CENTER TIRES & TUBES	5157	R 00151	04-25-2018 05-14-2018	12767	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,046.56

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BIRCH COMMUNICATION COMMUNICATIONS	5202	R 00026	05-02-2018 05-07-2018	12721	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	60.38
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	5159	R 00029	04-25-2018 05-14-2018	12768	10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CAMILLE REED COURT APPOINTED ATTORNEY	5144	R 00323	04-25-2018 05-14-2018	12769	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	350.00
CAMILLE REED COURT APPOINTED ATTORNEY	5191	R 00323	05-02-2018 05-14-2018	12769	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	307.00
CARD SERVICE CENTER SUPPLIES	5128	R 00031	04-24-2018 04-24-2018	12716	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	93.70
CARD SERVICE CENTER COURTHOUSE MAINTENANCE	5129	R 00031	04-24-2018 04-24-2018	12716	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	68.43
CARD SERVICE CENTER SOFTWARE MAINTENANCE	5130	R 00031	04-24-2018 04-24-2018	12716	10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	16.06
CARD SERVICE CENTER SUPPLIES	5131	R 00031	04-24-2018 04-24-2018	12716	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	18.75
CARD SERVICE CENTER REPAIRS & MAINTENANCE	5132	R 00031	04-24-2018 04-24-2018	12716	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	8.50
CARD SERVICE CENTER SUPPLIES	5133	R 00031	04-24-2018 04-24-2018	12716	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	15.59
CARD SERVICE CENTER TRAVEL & SCHOOL	5134	R 00031	04-24-2018 04-24-2018	12716	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	445.36
CARD SERVICE CENTER SUPPLIES	5135	R 00031	04-24-2018 04-24-2018	12716	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	179.17
CARD SERVICE CENTER PAPER & POSTAGE	5136	R 00031	04-24-2018 04-24-2018	12716	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	75.00
CARD SERVICE CENTER REPAIRS & MAINTENANCE	5137	R 00031	04-24-2018 04-24-2018	12716	10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	155.36

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CARD SERVICE CENTER COMMUNICATIONS	5138	R 00031	04-24-2018 04-24-2018	12716	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	66.04
CARD SERVICE CENTER SUPPLIES	5139	R 00031	04-24-2018 04-24-2018	12716	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.40
CARD SERVICE CENTER STOCK SHOW EXPENSE	5140	R 00031	04-24-2018 04-24-2018	12716	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	668.56
CARD SERVICE CENTER CAR ALLOWANCE	5141	R 00031	04-24-2018 04-24-2018	12716	10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	380.76
CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	5349	A 00375	05-11-2018		84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	266.80
CARD SERVICE CENTER SUPPLIES	5350	R 00375	05-11-2018 05-14-2018	12770	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	281.87
CARD SERVICE CENTER CAR ALLOWANCE	5351	R 00375	05-11-2018 05-14-2018	12770	10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	154.34
CARD SERVICE CENTER SOFTWARE MAINTENANCE	5352	R 00375	05-11-2018 05-14-2018	12770	10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	39.52
CARD SERVICE CENTER VEHICLE GAS	5353	R 00375	05-11-2018 05-14-2018	12770	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	54.43
CDCAT TRAVEL & SCHOOL	5278	R	05-09-2018 05-14-2018	12771	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	125.00
CHAD PEARSON COURTHOUSE MAINTENANCE	5197	R 00235	05-02-2018 05-14-2018	12772	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	800.00
CINDEE LAVERNE MAYNARD GRAND JURY	5173	R	04-25-2018 05-14-2018	12773	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
CITY JANITORIAL SUPPLY COURTHOUSE MAINTENANCE	5262	R 00036	05-08-2018 05-14-2018	12774	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	362.46
CITY JANITORIAL SUPPLY REPAIRS & MAINTENANCE	5263	R 00036	05-08-2018 05-14-2018	12774	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	34.00

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CITY JANITORIAL SUPPLY SUPPLIES	5264	R 00036	05-08-2018 05-14-2018	12774	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	341.33
CITY OF ROBY UTILITIES	5237	R 00038	05-03-2018 05-14-2018	12775	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	155.34
CITY OF ROBY UTILITIES - NEW JAIL	5244	R 00038	05-03-2018 05-14-2018	12775	10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	724.61
CITY OF ROTAN REPAIRS & MAINTENANCE	5239	R 00037	05-03-2018 05-14-2018	12776	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	5245	R 00037	05-03-2018 05-14-2018	12776	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	135.47
CJJS OIL	5289 341336	R 00039	05-09-2018 05-14-2018	12777	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	57.20
CLINIC PHARMACY INMATE MEDICAL	5246	R 00324	05-03-2018 05-14-2018	12778	10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	769.80
CNA SURETY BONDS	5142	R 00289	04-25-2018 05-14-2018	12779	10-420-315 BONDS 10-100-100 CFC: GENERAL FUND	119.00
CNA SURETY BONDS	5266	R 00289	05-08-2018 05-14-2018	12779	10-410-315 BONDS 10-100-100 CFC: GENERAL FUND	100.00
CNA SURETY BONDS & NOTARY	5302	R 00289	05-09-2018 05-14-2018	12779	10-400-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	100.00
COBY MOORE ROAD MATERIAL & CONSTRUCTION	5326	R 00311	05-09-2018 05-14-2018	12780	14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	4,978.00
COMMISSARY PROFIT OTHER INCOME	5257	R	05-07-2018 05-07-2018	12718	10-300-150 OTHER INCOME 10-100-100 CFC: GENERAL FUND	104.19
CONOCO-2586-WEXBANK VEHICLE GAS	5306	R 00042	05-09-2018 05-14-2018	12781	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,209.87
CONOCO-2586-WEXBANK VEHICLE GAS	5309	R 00042	05-09-2018 05-14-2018	12781	10-530-488 RURAL FIRE SCHOOL 10-100-100 CFC: GENERAL FUND	18.29

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CONOCO-9137-WEXBANK DIESEL, OIL, AND GASOLINE	5305	R 00126	05-09-2018 05-14-2018	12782	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	219.15
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5176	R 00045	04-27-2018 05-14-2018	12783	23-623-700 DIESEL, OIL, AND GASOLINE 23-100-100 CFC: LATERAL ROAD PRECINCT	1,007.37
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5177	R 00045	04-27-2018 05-14-2018	12783	24-624-700 DIESEL, OIL, AND GASOLINE 24-100-100 CFC: LATERAL ROAD PRECINCT	511.85
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5178	R 00045	04-27-2018 05-14-2018	12783	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	202.90
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5179	R 00045	04-27-2018 05-14-2018	12783	21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	333.39
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5181	R 00045	05-01-2018 05-14-2018	12783	22-622-700 DIESEL, OIL, AND GASOLINE 22-100-100 CFC: LATERAL ROAD PRECINCT	473.39
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5182	R 00045	05-01-2018 05-14-2018	12783	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,724.92
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5354	R 00045	05-11-2018 05-14-2018	12783	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,177.64
COURTNEY ASHFORD GRAND JURY	5169	R	04-25-2018 05-14-2018	12784	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
CROP PRODUCTION SERVICES, INC REPAIRS - YARD SERVICES	5207	R 00377	05-03-2018 05-14-2018	12785	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	41.25
CTRMA PROCESSING VEHICLE EXPENSE	5180	R 00213	04-30-2018 05-07-2018	12722	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	24.36
DE LAGE LANDEN REPAIRS & MAINTENANCE	5335 58538514	R 00013	05-10-2018 05-14-2018	12786	10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	224.72
DE LAGE LANDEN REPAIRS & MAINTENANCE	5336 54574062	R 00013	05-10-2018 05-14-2018	12786	10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	213.48
DIRECT ENERGY UTILITIES	5204	R 00051	05-03-2018 05-07-2018	12725	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	979.32

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DIRECT ENERGY UTILITIES	5205	R 00051	05-03-2018 05-07-2018	12726	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	131.25
DIRECT ENERGY UTILITIES	5206	R 00051	05-03-2018 05-07-2018	12727	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	314.31
DIRECT ENERGY UTILITIES - NEW JAIL	5287	R 00051	05-09-2018 05-14-2018	12787	10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	1,880.25
DIRECTV INMATE EXPENSE	5255	R 00050	05-04-2018 05-07-2018	12723	10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	208.09
DRUG FORFEITURE BODY ARMOUR GRANT 3511801 2018	5347	R	05-11-2018 05-14-2018	12788	10-580-615 BODY ARMOUR GRANT 3511801 2 10-100-100 CFC: GENERAL FUND	3,060.00
ELECTION SYSTEMS & SOFTWARE ELECTION SUPPLIES/BOXES/JUDGES	5304	R 00053	05-09-2018 05-14-2018	12789	10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	670.60
EMILIA GARCIA MILEAGE	5312	R	05-09-2018 05-14-2018	12790	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	70.62
EMPIRE PAPER INMATE EXPENSE	5151	R 00055	04-25-2018 05-14-2018	12791	10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	116.39
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	5249	R 00059	05-03-2018 05-14-2018	12792	10-580-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	51.00
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	5250	R 00059	05-03-2018 05-14-2018	12792	10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	298.88
GARBO'S LOCKSMITH SERVICE REPAIRS - BUILDINGS	5152	R 00183	04-25-2018 05-14-2018	12793	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	449.85
GERALD JAMES REPAIRS & MAINTENANCE	5158	R 00279	04-25-2018 05-14-2018	12794	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	165.00
GINA PASLEY MILEAGE FOR SCHOOL & MEALS	5282	R	05-09-2018 05-14-2018	12795	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	429.56
GRAY FUEL & CHEMICAL RURAL FIRE SCHOOL	5209	R 00066	05-03-2018 05-14-2018	12796	10-530-488 RURAL FIRE SCHOOL 10-100-100 CFC: GENERAL FUND	227.87

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GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	5215	R 00066	05-03-2018 05-14-2018	12796	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.16
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	5216	R 00066	05-03-2018 05-14-2018	12796	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,186.40
GRAY FUEL & CHEMICAL SUPPLIES	5217	R 00066	05-03-2018 05-14-2018	12796	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	49.50
GT DISTRIBUTORS - AUSTIN BODY ARMOUR GRANT 3511801 2018	5307 0651993	R 00286	05-09-2018 05-14-2018	12797	10-580-615 BODY ARMOUR GRANT 3511801 2 10-100-100 CFC: GENERAL FUND	448.98
GT DISTRIBUTORS - AUSTIN BODY ARMOUR GRANT 3511801 2018	5338 0654583	R 00286	05-10-2018 05-14-2018	12797	10-580-615 BODY ARMOUR GRANT 3511801 2 10-100-100 CFC: GENERAL FUND	270.00
GT DISTRIBUTORS - AUSTIN BODY ARMOUR GRANT 3511801 2018	5339 0655426	R 00286	05-10-2018 05-14-2018	12797	10-580-615 BODY ARMOUR GRANT 3511801 2 10-100-100 CFC: GENERAL FUND	746.22
GT DISTRIBUTORS - AUSTIN BODY ARMOUR GRANT 3511801 2018	5340 657914	R 00286	05-10-2018 05-14-2018	12797	10-580-615 BODY ARMOUR GRANT 3511801 2 10-100-100 CFC: GENERAL FUND	90.00
GT DISTRIBUTORS - AUSTIN FC DRUG FORFEITURE EXPENSES	5348	A 00286	05-11-2018		84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	160.00
HAMLIN DENTAL INMATE TEETH	5327 4492	R	05-09-2018 05-14-2018	12798	10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	194.00
HAMLIN DENTAL INMATE TEETH	5328 3714	R	05-09-2018 05-14-2018	12798	10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	194.00
HANNA ELIZABETH CORRELL GRAND JURY	5163	R	04-25-2018 05-14-2018	12799	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
HAROLD GRUBEN REPAIRS & MAINTENANCE	5203	R 00164	05-02-2018 05-14-2018	12800	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HBC-CENTRAL SUPPLIES	5265	R 00068	05-08-2018 05-14-2018	12801	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	325.27
HUDSON ENERGY UTILITIES	5254	R 00070	05-04-2018 05-14-2018	12802	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	166.47

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IRENE MARTINEZ LUJAN GRAND JURY	5166	R	04-25-2018 05-14-2018	12803	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
JAMES CRAIG COURT APPOINTED ATTORNEY	5146	R 00178	04-25-2018 05-14-2018	12804	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
JEANIE FULLER COURT APPOINTED ATTORNEY	5192	R 00321	05-02-2018 05-14-2018	12805	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	266.50
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	5240	R 00075	05-03-2018 05-07-2018	12728	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	233.28
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	5241	R 00075	05-03-2018 05-07-2018	12729	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	417.60
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	5242	R 00075	05-03-2018 05-07-2018	12730	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	62.31
KAYLA SUE GONZALES GRAND JURY	5172	R	04-25-2018 05-14-2018	12806	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
KIM PARKS GRAND JURY	5164	R	04-25-2018 05-14-2018	12807	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
LEAF COPY MACHINE EXPENSE	5145	R 00080	04-25-2018 05-07-2018	12720	10-580-475 COPY MACHINE EXPENSE 10-100-100 CFC: GENERAL FUND	299.95
LEE'S SERVICE AUTO PARTS OIL & FUEL ETC	5283	R 00081	05-09-2018 05-14-2018	12808	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	190.40
LEE'S SERVICE AUTO PARTS OIL & GAS	5285	R 00081	05-09-2018 05-14-2018	12808	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	892.73
LEE'S SERVICE AUTO PARTS OIL & GAS	5286	R 00081	05-09-2018 05-14-2018	12808	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	184.70
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	5187	R 00083	05-01-2018 05-14-2018	12809	10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	254.78
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	5188	R 00083	05-01-2018 05-14-2018	12809	11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00

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LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	5189	R 00083	05-01-2018 05-14-2018	12809	12-200-220 NFC NON CAFATERIA PLAN PAYA 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.03
LINDA KAY CALLAN GRAND JURY	5168	R	04-25-2018 05-14-2018	12810	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	5267	R 00082	05-08-2018 05-14-2018	12811	10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP Monthly charge software	5281	R 00082	05-09-2018 05-14-2018	12811	10-420-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP COUNTY CLERK PRESERVATION EXPENSE	5316 49922	R 00082	05-09-2018 05-14-2018	12811	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	555.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	5214	R 00084	05-03-2018 05-14-2018	12812	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	732.68
MARVIN KEENAN COURTHOUSE SECURITY EXPENSES	5143	R 00355	04-25-2018 05-14-2018	12813	66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	100.00
MARY RUTH BURROWS GRAND JURY	5167	R	04-25-2018 05-14-2018	12814	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
NICK DICKSON CAR ALLOWANCE	5259	R	05-07-2018 05-14-2018	12815	10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	473.06
NIKITA LEANNE MONTEZ GRAND JURY	5165	R	04-25-2018 05-14-2018	12816	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
NOWLIN FARM SERVICES SUPPLIES	5183	R 00090	05-01-2018 05-14-2018	12817	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	135.80
NOWLIN FARM SERVICES SUPPLIES	5184	R 00090	05-01-2018 05-14-2018	12817	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	13.10
OFFICE OF THE SECRETARY OF STATE VOTER REGISTRAR	5154	R 00373	04-25-2018 05-14-2018	12818	10-500-115 VOTER REGISTRAR 10-100-100 CFC: GENERAL FUND	210.00
PERDUE, BRANDON, FIELDER, COLLINS & FEES - JP #1	5269	R 00094	05-08-2018 05-14-2018	12819	10-310-430 FEES - JP #1 10-100-100 CFC: GENERAL FUND	342.09

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PERDUE, BRANDON, FIELDER, COLLINS & FEES - JP #1	5270	R 00094	05-08-2018 05-14-2018	12819	10-310-430 FEES - JP #1 10-100-100 CFC: GENERAL FUND	776.51
PURCHASE POWER PAPER & POSTAGE	5208	R 00170	05-03-2018 05-14-2018	12820	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	566.99
QUILL SUPPLIES	5127	R 00097	04-24-2018 04-24-2018	12714	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	106.79
QUILL VEHICLE GAS	5161	R 00097	04-25-2018 05-14-2018	12821	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	12.38
QUILL VEHICLE GAS	5162	R 00097	04-25-2018 05-14-2018	12821	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	109.96
QUILL SUPPLIES	5193	R 00097	05-02-2018 05-14-2018	12821	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	41.98
QUILL COMMUNICATIONS	5301	R 00097	05-09-2018 05-14-2018	12821	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	314.55
QUILL SUPPLIES	5337	R 00097	05-10-2018 05-14-2018	12821	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	46.99
REES, REES, & FULLER #3546 Thomas L. Rees	5280	R 00142	05-09-2018 05-14-2018	12822	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
RELX INC. SUPPLIES	5315 3091463250	R 00322	05-09-2018 05-14-2018	12823	10-460-370 ELECTRONIC FORMS 10-100-100 CFC: GENERAL FUND	160.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	5238	R 00105	05-03-2018 05-14-2018	12824	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3.26
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	5251	R 00105	05-03-2018 05-14-2018	12824	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	28.00
SAMS CLUB SUPPLIES	5346	R 00108	05-11-2018 05-14-2018	12825	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	24.69
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	5343	R 00109	05-10-2018 05-14-2018	12826	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	40.00

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SPECIALIZED PUBLIC FINANCE INC. OUTSIDE AUDITOR	5153	R 00372	04-25-2018 05-14-2018	12827	10-530-477 OUTSIDE AUDITOR 10-100-100 CFC: GENERAL FUND	1,000.00
SUMMIT TRUCK GROUP REPAIRS & MAINTENANCE	5194	R 00300	05-02-2018 05-14-2018	12828	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	296.88
SUNNI JAY SHIPP GRAND JURY	5171	R	04-25-2018 05-14-2018	12829	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
SWEETWATER STEEL COMPANY, LTD. SUPPLIES	5277	R 00146	05-08-2018 05-14-2018	12830	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	74.21
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	5174	R 00112	04-27-2018 05-14-2018	12831	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.91
TCAAA DISTRICT 7 SUPPLIES	5260	R 00378	05-07-2018 05-14-2018	12832	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	50.00
TEXAS A&M ENGINEERING EXT SER HOURS FOR CERT JAIL STAFF	5288	R RJ7243722	05-09-2018 05-14-2018	12833	10-580-325 CERTIFICATE TRAINING JAIL P 10-100-100 CFC: GENERAL FUND	1,750.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITION/DUES	5268	R 00336	05-08-2018 05-14-2018	12834	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	200.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	5303	R 00341	05-09-2018 05-14-2018	12835	76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	10.98
THE NEWSPAPER OFFICE LLC SUPPLIES	5190	R 00058	05-02-2018 05-14-2018	12836	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	44.00
THE NEWSPAPER OFFICE LLC SUPPLIES	5252	R 00058	05-03-2018 05-14-2018	12836	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	44.00
THRIFTWAY SUPPLIES	5213	R 00120	05-03-2018 05-14-2018	12837	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	5.45
THRIFTWAY INMATE EXPENSE	5330	R 00120	05-10-2018 05-14-2018	12837	10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	57.84
TOTAL FIRE & SAFETY, INC. INSPECTION FOR MARCH	5293	R 00367 70830	05-09-2018 05-14-2018	12838	10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	195.09

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TRACEY DOWELL REPAIRS - YARD SERVICES	5211	R 00163	05-03-2018 05-14-2018	12839	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	125.00
TX CHILD SUPPORT SDU CHILD SUPPORT PAYABLE	5258	R 00365	05-07-2018 05-07-2018	12719	10-200-230 CHILD SUPPORT PAYABLE 10-100-100 CFC: GENERAL FUND	288.00
VERIZON WIRELESS COMMUNICATIONS	5125	R 00123	04-24-2018 04-24-2018	12715	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
VERIZON WIRELESS COMMUNICATIONS	5126	R 00123	04-24-2018 04-24-2018	12715	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	227.94
WARREN CAT REPAIRS & MAINTENANCE	5317 10113748	R 00124	05-09-2018 05-14-2018	12840	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	4,059.90
WARREN CAT REPAIRS & MAINTENANCE	5318 10113748	R 00124	05-09-2018 05-14-2018	12840	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,300.67
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	5310	R 00166	05-09-2018 05-14-2018	12841	10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	156.30
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	5311 17997784	R 00166	05-09-2018 05-14-2018	12841	12-200-260 WASHINGTON NATL PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	56.40
West Central Texas Law Enforcement CERTIFICATE TRAINING JAIL PERSONAL	5175	R 00376	04-27-2018 04-27-2018	12717	10-580-325 CERTIFICATE TRAINING JAIL P 10-100-100 CFC: GENERAL FUND	36.00
WESTAIR-PRAXAIR DIST. INC SUPPLIES	5243	R 00127	05-03-2018 05-14-2018	12842	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.33
WHITES SUPPLIES	5185	R 00129	05-01-2018 05-14-2018	12843	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	5.49
WHITES SUPPLIES	5186	R 00129	05-01-2018 05-14-2018	12843	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	32.94
WHITES SUPPLIES	5201	R 00129	05-02-2018 05-14-2018	12843	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	7.28
WILLIE MAE GREGG GRAND JURY	5170	R	04-25-2018 05-14-2018	12844	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00

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WTG FUELS INC DIESEL, OIL, AND GASOLINE	5212	R 00131	05-03-2018 05-07-2018	12724	21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	92.96
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	5331	R 00132	05-10-2018 05-14-2018	12845	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	222.48
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	5332	R 00132	05-10-2018 05-14-2018	12845	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	222.49
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	5333	R 00132	05-10-2018 05-14-2018	12845	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	222.48
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	5334	R 00132	05-10-2018 05-14-2018	12845	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	222.48
YESWAY HOT CHECK EXPENSES	5200	R 00359	05-02-2018 05-14-2018	12846	72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	70.00
YESWAY HOT CHECK EXPENSES	5341	R 00359	05-10-2018 05-14-2018	12846	72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	779.54
YESWAY HOT CHECK EXPENSES	5342	R 00359	05-10-2018 05-14-2018	12846	72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	281.89

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FD FUND	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND								
010 GENERAL FUND	0	0.00	146	36,456.24	0	0.00	146	36,456.24
011 ROAD & BRIDGE PRECINCT 1	0	0.00	8	2,209.40	0	0.00	8	2,209.40
012 ROAD & BRIDGE PRECINCT 2	0	0.00	13	3,053.41	0	0.00	13	3,053.41
013 ROAD & BRIDGE PRECINCT 3	0	0.00	16	9,718.22	0	0.00	16	9,718.22
014 ROAD & BRIDGE PRECINCT 4	0	0.00	11	7,336.28	0	0.00	11	7,336.28
021 LATERAL ROAD PRECINCT 1	0	0.00	2	426.35	0	0.00	2	426.35
022 LATERAL ROAD PRECINCT 2	0	0.00	4	2,497.39	0	0.00	4	2,497.39
023 LATERAL ROAD PRECINCT 3	0	0.00	1	1,007.37	0	0.00	1	1,007.37
024 LATERAL ROAD PRECINCT 4	0	0.00	1	511.85	0	0.00	1	511.85
056 COUNTY CLERK PRESERVATION FUND	0	0.00	1	555.00	0	0.00	1	555.00
066 COURTHOUSE SECURITY FUND	0	0.00	1	100.00	0	0.00	1	100.00
072 HOT CHECK FUND	0	0.00	4	1,174.43	0	0.00	4	1,174.43
076 STATE CRIMINAL & CIVIL FEES FUND	0	0.00	2	50.98	0	0.00	2	50.98
078 SENIOR CITIZENS FUND	0	0.00	16	3,019.72	0	0.00	16	3,019.72
084 FC DRUG FORFEITURE FUND	2	426.80	0	0.00	0	0.00	2	426.80
088 AIRPORT FUND	0	0.00	1	160.00	0	0.00	1	160.00
GRAND TOTALS	2	426.80	227	68,276.64	0	0.00	229	68,703.44



County of Fisher

P. O. Box 126 | Roby, Texas 79543

BUDGET LINE ITEM TRANSFER

Honorable Commissioner's Court of Fisher County

May 14, 2018

PREC #4

TO: 14-614-120 SALARY PART TIME 1853.58
14-614-705 ROAD MATERIAL 2000.00

FROM: FEMA RESERVE 38-300-140

Amount: 3853.58

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.

[Signature]
Department Head

[Signature]
County Auditor

[Signature]
Commissioner Pct#1

[Signature]
County Judge

[Signature]
Commissioner Pct#2

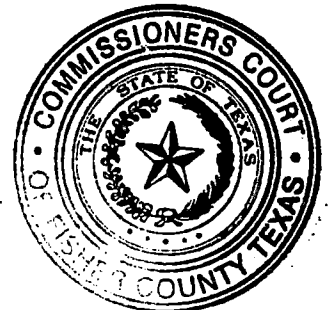
[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

Approved this 14 day of May, 2018.

[Signature]

Attest: County Clerk





County of Fisher

P.O. Box 126 | Roby, Texas 79543
BUDGET LINE ITEM TRANSFER
Honorable Commissioner's Court of Fisher County
May 14, 2018

PREC #2

TO: 12-612-120 SALARY PART TIME

FROM: FEMA RESERVE 12-312-165

Amount: 1789.34

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.

Billy Henderson
Department Head

Dorson Papp
Commissioner Pct#1

Billy Henderson
Commissioner Pct#2

Justin Mack
Commissioner Pct#3

Scott Fagan
Commissioner Pct#4

County Auditor signature

County Auditor

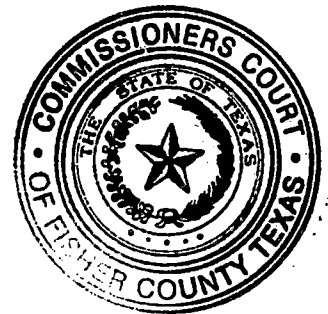
County Judge signature

County Judge

Approved this 14 day of May, 2018.

County Clerk signature

Attest: County Clerk





County of Fisher

P.O. Box 126 | Roby, Texas 79543

BUDGET LINE ITEM TRANSFER
Honorable Commissioner's Court of Fisher County
May 14, 2018

PREC #3

TO: 13-613-320 REPAIRS

FROM: FEMA RESERVE 13-313-145

Amount: 830.10

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.

[Signature]
Department Head

[Signature]
County Auditor
[Signature]
County Judge

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

Approved this 14 day of May, 2018.

[Signature]

Attest: County Clerk





Governing Authority Resolution Governmental Entity

Country, Territory or Nation of United States

State or Province of Texas

County of Fisher

On the 14th day of May, year 2018, at a meeting of the Governing Authority of Fisher County Commissioners Court, a Texas Local Governmental Entity, held in the City of Roby, Fisher County or Parish, and in the State or Province of Texas, with a quorum of the Governing Authority present,

It was duly moved and seconded that the following Resolution be adopted:

BE IT RESOLVED that the Governing Authority of the above Local Governmental Entity does hereby authorize Ken Holt, Fisher County Judge

and his/her/their successors to negotiate, on terms and conditions that he/she/they may deem advisable, a contract or contracts with the Health and Human Services Commission (HHSC), and to execute the contract or contracts on behalf of the Local Governmental Entity, and further we do hereby give him/her the power and authority to do all things necessary to implement, maintain, amend, renew or request closure of the contract. Although the authority of the successors is binding on this Entity, it is acknowledged that this Entity must specifically authorize another party by name in a resolution within 30 days of the change in authorization, or when specifically required by HHSC, whichever is sooner.

The above resolution was passed in accordance with the Governing Documents of this Entity and the laws of the State of Texas. The term Local Government means a county, city, town, special purpose district and any other political subdivision of the State of Texas.

This Entity is authorized by Texas Statute in (check one):

[X] the Texas Local Government Code; [] Texas statute (specify) _____; or [] by federal or another state's statute (specify) _____

This Entity is a (check one): [] Local [] Hospital District or Authority [X] County [] Council of Government [] State [] Other (specify) _____

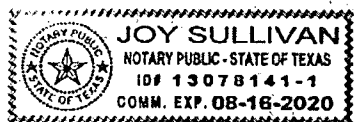
I certify that the above and foregoing constitute a true and correct copy of a part of the minutes of a meeting of the Governing Authority of Fisher County Commissioners Court

held on the 14th day of May, year 2018

[Signature] Signature Ken Holt, County Judge Printed Name and title

Subscribed and sworn to (or affirmed) before me on this 14th day of May, year 2018

[Signature] Signature - Notary Public Joy Sullivan Printed Name of Notary and Jurisdiction



My commission expires 8/16/2020

May 13, 2018

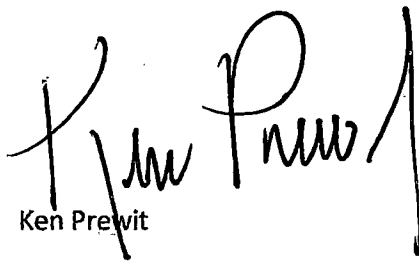
The Honorable Commissioner Court of Fisher County Texas

Roby, Texas 79543

Your Honor Judge Holt and commissioner court,

I am requesting that the court will close county road 250. The road is one mile long and only possible for single lane traffic. We plan to install cattleguards at the east and west ends

Yours truly,



Ken Prewit

Ken Prewit

614 Northwest Avenue I Hamlin, Tx 79520 | 325-338-9048 |

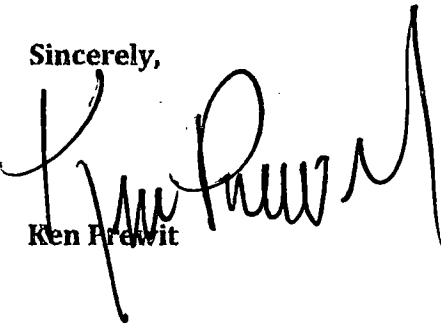
May 10, 2018

Mr. John M. Gonzalez
238 Northwest First Street
Hamlin, Texas 79520

Dear Mr. John M. Gonzalez,

I am in the process of petitioning the Fisher County Commissioners Court to close the County Road 250 in Fisher County, Texas. I would appreciate if I could obtain your signature stating that you have no opposition to this closing of the county road. I will provide an alternate entrance into your personal property from the paved road identified as Farm to Market Road 3339.

Sincerely,



Ken Prewit

I, _____, have no opposition in closing County Road 250 in Fisher County, Texas.

Date _____



<p>210</p> <p>General Crude</p> <p>209</p> <p>General Crude</p> <p>208</p> <p>General Crude</p> <p>207</p> <p>General Crude</p> <p>206</p> <p>General Crude</p> <p>205</p> <p>General Crude</p> <p>204</p> <p>General Crude</p> <p>203</p> <p>General Crude</p> <p>202</p> <p>General Crude</p> <p>201</p> <p>General Crude</p>	<p>210</p> <p>General Crude</p> <p>209</p> <p>General Crude</p> <p>208</p> <p>General Crude</p> <p>207</p> <p>General Crude</p> <p>206</p> <p>General Crude</p> <p>205</p> <p>General Crude</p> <p>204</p> <p>General Crude</p> <p>203</p> <p>General Crude</p> <p>202</p> <p>General Crude</p> <p>201</p> <p>General Crude</p>	<p>210</p> <p>General Crude</p> <p>209</p> <p>General Crude</p> <p>208</p> <p>General Crude</p> <p>207</p> <p>General Crude</p> <p>206</p> <p>General Crude</p> <p>205</p> <p>General Crude</p> <p>204</p> <p>General Crude</p> <p>203</p> <p>General Crude</p> <p>202</p> <p>General Crude</p> <p>201</p> <p>General Crude</p>	<p>210</p> <p>General Crude</p> <p>209</p> <p>General Crude</p> <p>208</p> <p>General Crude</p> <p>207</p> <p>General Crude</p> <p>206</p> <p>General Crude</p> <p>205</p> <p>General Crude</p> <p>204</p> <p>General Crude</p> <p>203</p> <p>General Crude</p> <p>202</p> <p>General Crude</p> <p>201</p> <p>General Crude</p>	<p>210</p> <p>General Crude</p> <p>209</p> <p>General Crude</p> <p>208</p> <p>General Crude</p> <p>207</p> <p>General Crude</p> <p>206</p> <p>General Crude</p> <p>205</p> <p>General Crude</p> <p>204</p> <p>General Crude</p> <p>203</p> <p>General Crude</p> <p>202</p> <p>General Crude</p> <p>201</p> <p>General Crude</p>	<p>210</p> <p>General Crude</p> <p>209</p> <p>General Crude</p> <p>208</p> <p>General Crude</p> <p>207</p> <p>General Crude</p> <p>206</p> <p>General Crude</p> <p>205</p> <p>General Crude</p> <p>204</p> <p>General Crude</p> <p>203</p> <p>General Crude</p> <p>202</p> <p>General Crude</p> <p>201</p> <p>General Crude</p>	<p>210</p> <p>General Crude</p> <p>209</p> <p>General Crude</p> <p>208</p> <p>General Crude</p> <p>207</p> <p>General Crude</p> <p>206</p> <p>General Crude</p> <p>205</p> <p>General Crude</p> <p>204</p> <p>General Crude</p> <p>203</p> <p>General Crude</p> <p>202</p> <p>General Crude</p> <p>201</p> <p>General Crude</p>	<p>210</p> <p>General Crude</p> <p>209</p> <p>General Crude</p> <p>208</p> <p>General Crude</p> <p>207</p> <p>General Crude</p> <p>206</p> <p>General Crude</p> <p>205</p> <p>General Crude</p> <p>204</p> <p>General Crude</p> <p>203</p> <p>General Crude</p> <p>202</p> <p>General Crude</p> <p>201</p> <p>General Crude</p>	<p>210</p> <p>General Crude</p> <p>209</p> <p>General Crude</p> <p>208</p> <p>General Crude</p> <p>207</p> <p>General Crude</p> <p>206</p> <p>General Crude</p> <p>205</p> <p>General Crude</p> <p>204</p> <p>General Crude</p> <p>203</p> <p>General Crude</p> <p>202</p> <p>General Crude</p> <p>201</p> <p>General Crude</p>	<p>210</p> <p>General Crude</p> <p>209</p> <p>General Crude</p> <p>208</p> <p>General Crude</p> <p>207</p> <p>General Crude</p> <p>206</p> <p>General Crude</p> <p>205</p> <p>General Crude</p> <p>204</p> <p>General Crude</p> <p>203</p> <p>General Crude</p> <p>202</p> <p>General Crude</p> <p>201</p> <p>General Crude</p>
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