

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

September 9th, 2019

Be it remembered that on Monday, the 9th day of September 2019 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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 Pippin 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 Martin to approve purchase of (2) 2020 Chevrolet Silverado pickups (see attached) and to put old Tahoe on Rene Bates Auction. This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Martin, second by Commissioner Stuart to approve bill for caliche from Doris Pippin and bill from Rotan Motor Company (see attached). This motion having been put to vote prevailed with Commissioner Pippin and Commissioner Elrod abstaining do to conflict of interest.

Order 5-Motion by Commissioner Pippin, second by Commissioner Martin to approve line item transfers (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to give approve contract with Allison, Bass & Magee LLP for redistricting services (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Martin, second by Commissioner Elrod to approve (1) year contract with Fisher County Appraisal District for the Assessment and Collection of Taxes (see resolution). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Martin to approve changes made by County Attorney to Road Use Agreement to be sent to BayWa r.e Wind LLC/Amadeus Wind LLC for approval (see attached). This motion having been put to vote prevailed, the vote being unanimous.

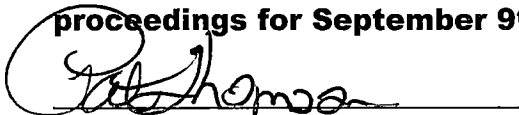
Order 9-Motion by Commissioner Pippin, second by Commissioner Martin to approve use of Courthouse grounds and electricity for Fall Festival on September 28, 2019. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Stuart to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for September 9th, 2019



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



COMMISSIONER COURT OF FISHER COUNTY, TEXAS

NOTICE OF OPEN MEETING

DATE OF MEETING: Monday, September 9, 2019

LOCATION: FISHER COUNTY COURTHOUSE

112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, September 9, 2019

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING DEPARTMENTAL REPORTS:

Consent Agenda Items:

1. Tax Collectors/Jonnye Gibson
2. Senior Citizens /Emilia Garcia
3. Appraisal District/Laura Carrion
4. Extension Office/Nick Dickson
5. County Finances-Payroll & Benefits/Jeanna Parks
6. Bills, Expenses and Monthly State of Financial Condition/Becky Mauldin
7. Sheriff Office/Allan Arnwine

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

8. Bills (LGC § 171.004)/Becky Mauldin
9. Budget Amendments & Transfers/Becky Mauldin
10. Burn Ban (New resolution after 90 days or reinstated)
11. Precinct Redistricting/Allison, Bass & Magee
12. FCAD Contract
13. Consider changes to Baywa Road Use Agreement
14. Quotes for New Truck – Sheriff Dept./Allan Arnwine
15. Fall Festival Use of Courthouse Grounds and Electricity/Jeff Woods (Michael Hall)

Pursuant to the authority granted under GC § 551, the Commissioners Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of GC §551 that provide statutory authority will be announced.

CERTIFICATION

ATTEST:

PAT THOMSON

FISHER COUNTY CLERK

Pat Thomson

Pat Thomson, Fisher County Clerk

POSTED:

9/5/2019 5:07 PM

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

August 2019

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>23,823.95</u>	<u>3,610.15</u>	<u>27,434.10</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>210.00</u>	<u>336.00</u>	<u>546.00</u>
MOTOR VEHICLE TOTAL:	<u>24,033.95</u>	<u>3,946.15</u>	<u>27,980.10</u>

TOTALS PAID:
YOUNG FARMER FUND: 105.00
SALES TAX FEE: 10,646.75
BANK FEE: 11.85
TERP FEE: 1,085.67

CHECKING ACCT. SUMMARY:
 FUNDS DEPOSITED: 39,887.69
 CO. DISBURSMENTS: 24,033.95
 Tx Dot Disburs: 3,946.15
 INTEREST: 19.67
 Young Farmers: 105.00
 State Comp: 11,732.42
 Beer/Alcohol: _____
 Subcontractor: 40.00
Reconciliation of
July Credit Card
pymt
 : 10.50
 Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 24,092.27
GRAND TOTAL STATE FUNDS PD: 15,795.42
MVD TOTAL COLLECTIONS: 39887.69

**2018 TAX YEAR
AUGUST 2019 REPORT
FISHER COUNTY M&O**

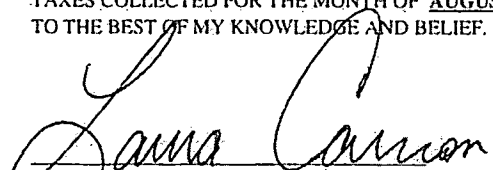
<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$2,630,744.35	
CERTIFIED AMOUNTS	\$ 2,630,762.72	401,939,820
TAX RATE/ \$100 VALUE	\$ 0.654512	
BEGINNING BALANCE	\$ 55,446.23	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 55,446.23	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 10,068.11	
UNCOLLECTED BAL	\$ 45,378.12	
% COLLECTED	98.28%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 134,470.15
(INCLUDES 2017 CURR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 90,309.20
ADJUSTMENTS (+/-)	\$ (278.13)
ADJUSTED DEL TAX	\$ 90,031.07
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,467.60
UNCOLLECTED BALANCE	\$ 88,563.47
% COLLECTED	34.14%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2018</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 10,068.11	\$ 1,904.10	\$ -	\$ -	\$ -	\$ 11,972.21
<u>PRIOR YR DELINQUENT</u>	\$ 1,467.60	\$ 486.95	\$ -	\$ -	\$ -	\$ 1,954.55
<u>ENTITY TOTALS</u>	\$ 11,535.71	\$ 2,391.05	\$ -	\$ -	\$ -	\$ 13,926.76
ATTORNEY FEES:	\$ 2,674.58					
TOTAL PAID:	\$ 13,926.76					
TOTAL COLLECTED:	\$ 13,926.76					

I, LAURA CARRION-- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF AUGUST 2019 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 August 2019

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	08/05/2019		PYD 906.60 PI 160.29 CURR 2800.97 PI 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	08/05/2019	25428	PYD 906.60 PI 160.29 CURR 2800.97 PI 90 · Tax Account - Checking	20000 · Accounts Payable		-4,386.43
Bill	08/09/2019		PYD 46.23 PI 20.12 CURR 593.47 PI 111 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	08/09/2019	25439	PYD 46.23 PI 20.12 CURR 593.47 PI 111 90 · Tax Account - Checking	20000 · Accounts Payable		-771.07
Bill	08/16/2019		PYD 98.69 PI 28.61 CURR 2190.93 PI 41 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	08/16/2019	25452	PYD 98.69 PI 28.61 CURR 2190.93 PI 41 90 · Tax Account - Checking	20000 · Accounts Payable		-2,735.19
Bill	08/23/2019		PYD 206.43 PI 70.81 CURR 1211.56 PI 2 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	08/23/2019	25462	PYD 206.43 PI 70.81 CURR 1211.56 PI 2 90 · Tax Account - Checking	20000 · Accounts Payable		-1,717.47
Bill	08/30/2019		PYD 139.83 PI 54.35 CURR 3271.18 PI 6 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	08/30/2019	25472	PYD 139.83 PI 54.35 CURR 3271.18 PI 6 90 · Tax Account - Checking	20000 · Accounts Payable		-4,094.01
						-13,704.17

652227

**2018 TAX YEAR
AUGUST 2019 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$548,856.86	
CERTIFIED AMOUNTS	\$ 548,859.65	401,939,820
TAX RATE/ \$100 VALUE	\$ 0.136552	
BEGINNING BALANCE	\$ 11,564.20	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 11,564.20	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 2,102.31	
UNCOLLECTED BAL	\$ 9,461.89	
% COLLECTED	98.28%	

<u>DELINQUENT ROLL</u>		
BEGINNING BALANCE	\$	8,111.44
(INCLUDES 2017 CURR DEL)	\$	-
DELINQUENT ROLL TOTAL	\$	4,499.43
ADJUSTMENTS (+/-)	\$	-
ADJUSTED DEL TAX	\$	4,499.43
PRIOR YEAR DELINQUENT COLLECTIONS	\$	190.91
UNCOLLECTED BALANCE	\$	4,308.52
% COLLECTED		46.88%

SUMMARY OF COLLECTIONS

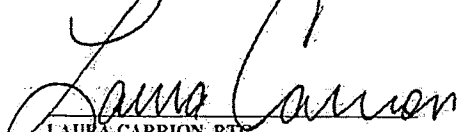
	<u>TAX</u>	<u>P & I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>OTHER PAYMENT(S)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2018</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 2,102.31	\$ 397.40	\$ -	\$ -	\$ -	\$ 2,499.71
<u>PRIOR YR DELINQUENT</u>	\$ 190.91	\$ 59.02	\$ -	\$ -	\$ -	\$ 249.93
<u>ENTITY TOTALS</u>	\$ 2,293.22	\$ 456.42	\$ -	\$ -	\$ -	\$ 2,749.64

ATTORNEY FEES: \$ 530.91

TOTAL PAID: \$ 2,749.64

TOTAL COLLECTED: \$ 2,749.64

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LAURA CARRION, RTE
TAX COLLECTOR

Money Counts Vendor QuickReport August 2019

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	08/05/2019		PYD 285.62 PI 51.42 CURR 584.55 PI 108.17	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/05/2019	25427	PYD 285.62 PI 51.42 CURR 584.55 PI 108.17	90 · Tax Account - Checking	20000 · Accounts Payable	-1,029.76
Bill	08/09/2019		PYD 11.09 PU 4.80 CURR 124.51 PI 23.32	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/09/2019	25438	PYD 11.09 PU 4.80 CURR 124.51 PI 23.32	90 · Tax Account - Checking	20000 · Accounts Payable	-163.72
Bill	08/16/2019		PYD 24.33 PI 6.33 CURR 457.18 PI 86.98	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/16/2019	25451	PYD 24.33 PI 6.33 CURR 457.18 PI 86.98	90 · Tax Account - Checking	20000 · Accounts Payable	-574.82
Bill	08/23/2019		PYD 37.89 PI 13.54 CURR 252.92 PI 47.71	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/23/2019	25461	PYD 37.89 PI 13.54 CURR 252.92 PI 47.71	90 · Tax Account - Checking	20000 · Accounts Payable	-352.06
Bill	08/30/2019		PYD 27.13 PI 10.37 CURR 683.15 PI 131.22	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/30/2019	25471	PYD 27.13 PI 10.37 CURR 683.15 PI 131.22	90 · Tax Account - Checking	20000 · Accounts Payable	-851.87

-2,972.23

+ 222.59

**2018 TAX YEAR
AUGUST 2019 REPORT
FISHER COUNTY R&B**

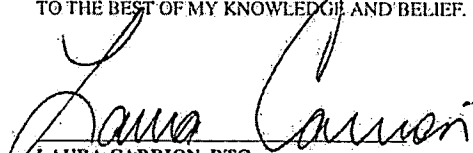
<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<u>\$98,816.90</u>	
CERTIFIED AMOUNTS	\$ 98,816.22	401,939.820
TAX RATE/ \$100 VALUE	\$ 0.024585	
BEGINNING BALANCE	\$ 2,081.59	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 2,081.59	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 378.45	
UNCOLLECTED BAL	\$ 1,703.14	
% COLLECTED	98.28%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 1,896.03
(INCLUDES 2017 CUR DEL.)	\$ -
DELINQUENT ROLL TOTAL	\$ 1,052.03
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 1,052.03
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 44.80
UNCOLLECTED BALANCE	\$ 1,007.23
% COLLECTED	10.76%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>REFUND P&I</u>	
<u>CURRENT 2018</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 378.45	\$ 71.57	\$ -	\$ -	\$ -	\$ 450.02
<u>PRIOR YR DELINQUENT</u>	\$ 44.80	\$ 13.82	\$ -	\$ -	\$ -	\$ 58.62
<u>ENTITY TOTALS</u>	\$ 423.25	\$ 85.39	\$ -	\$ -	\$ -	\$ 508.64
ATTORNEY FEES:	\$ 98.22					
TOTAL PAID:	\$ 508.64					
TOTAL COLLECTED:	\$ 508.64					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF AUGUST 2019, AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Vendor QuickReport

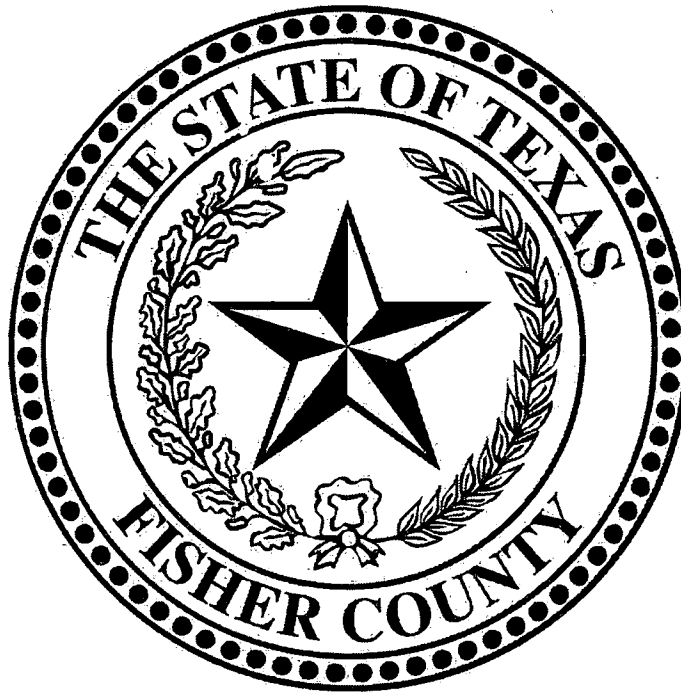
August 2019

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	08/05/2019		PYD 33.32 PI 10.19 CURR 105.23 PI 19.49	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/05/2019	25429	PYD 33.32 PI 10.19 CURR 105.23 PI 19.49	90 · Tax Account - Checking	20000 · Accounts Payable	-168.23
Bill	08/09/2019		PYD .68 PI .25 CURR 22.41 PI 4.21	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/09/2019	25440	PYD .68 PI .25 CURR 22.41 PI 4.21	90 · Tax Account - Checking	20000 · Accounts Payable	-27.55
Bill	08/16/2019		PYD 1.32 PI .38 CURR 82.31 PI 15.67	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/16/2019	25453	PYD 1.32 PI .38 CURR 82.31 PI 15.67	90 · Tax Account - Checking	20000 · Accounts Payable	-99.68
Bill	08/23/2019		PYD 6.95 PI 2.16 CURR 45.52 PI 8.58	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/23/2019	25463	PYD 6.95 PI 2.16 CURR 45.52 PI 8.58	90 · Tax Account - Checking	20000 · Accounts Payable	-63.21
Bill	08/30/2019		PYD 2.53 PI .84 CURR 122.98 PI 23.62	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	08/30/2019	25473	PYD 2.53 PI .84 CURR 122.98 PI 23.62	90 · Tax Account - Checking	20000 · Accounts Payable	-149.97
						-508.64

Treasurer Report

August 2019



**County Finances
Treasurer's Report
Period Ending August 2019**

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

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll which is reported each pay cycle) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month August 2019
4. Debts due to (if known) and owed by the county;
5. And all other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

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

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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,290,886.11	\$190,922.02	\$3,066.67	\$292,896.26	\$2,191,978.54	Operations / General Fund #19665
\$46,648.78		\$63.19	-\$295.00	\$46,416.97	DRUG Forfeiture #19681
\$229,918.78		\$311.80		\$230,230.58	MMA #19673
\$28,590.09		\$15.32	-\$28,590.09	\$15.32	FEMA #24384
\$480,730.02	\$1,738.89	\$491.83	\$170,337.38	\$312,623.36	I & S Tax Received #23022
\$2,588.58		\$3.51		\$2,592.09	Commissary Profit #24392
\$22,679.08	\$500.00	\$30.86		\$23,209.94	Pre-Trial Diversion #25449
\$1,946.39	\$1,787.00	\$3.71		\$3,737.10	County Clerk E-File & Credit Card Funds #26405
\$917.62	\$1,155.00	\$2.10		\$2,074.72	Dist. Clerk E-File & Credit Card Funds #26413
\$7,098.49	\$14,309.00	\$19.97	-\$308.00	\$21,119.46	JP Credit Card Funds #26421
\$154,294.71		\$196.57		\$154,491.28	Certificates of Deposit 1 #1105 (CD's) 1.50%int
\$154,294.71		\$196.57		\$154,491.28	Certificates of Deposit 2 #1106 (CD's) 1.50%int
\$154,294.71		\$196.57		\$154,491.28	Certificates of Deposit 3 #1107 (CD's) 1.50%int
\$154,294.71		\$196.57		\$154,491.28	Certificates of Deposit 4 #1108 (CD's) 1.50%int
\$154,294.71		\$196.57		\$154,491.28	Certificates of Deposit 5 #1109 (CD's) 1.50%int
\$254,779.06		\$324.58		\$255,103.64	Certificates of Deposit 6 #1146 (CD's) 1.25%int
\$4,138,256.55	\$210,411.91	\$5,316.39	\$492,426.73	\$3,861,558.12	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of September 2019 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of September 2019

[Signature] County Judge
Gordon Papp Commissioner Precinct # 1
[Signature] Commissioner Precinct #2
[Signature] Commissioner Precinct # 3
Keri Strawn Commissioner Precinct # 4

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

Jeanna Parks Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of September 2019.

FILED FOR RECORD and RECORDED THIS 9th day of September 2019 and recorded by the

D. Shannon Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000004484	P	AIRPORT- EVERETT SIMMONS	08-07-2019	08-07-2019	\$125.00
					\$125.00
JUSTICE OF THE PEACE REVENUE					
0000004460	P	ANGIE PIPPIN - JP	08-01-2019	08-05-2019	\$537.00
0000004480	P	ANGIE PIPPIN - JP	08-05-2019	08-07-2019	\$51.00
0000004482	P	ANGIE PIPPIN - JP	08-07-2019	08-07-2019	\$220.00
0000004496	P	ANGIE PIPPIN - JP	08-08-2019	08-12-2019	\$527.00
0000004509	P	ANGIE PIPPIN - JP	08-12-2019	08-14-2019	\$430.00
0000004525	P	ANGIE PIPPIN - JP	08-14-2019	08-14-2019	\$842.00
0000004526	P	ANGIE PIPPIN - JP	08-15-2019	08-19-2019	\$240.00
0000004536	P	ANGIE PIPPIN - JP	08-19-2019	08-19-2019	\$395.00
0000004538	P	ANGIE PIPPIN - JP	08-20-2019	08-21-2019	\$247.00
0000004557	P	ANGIE PIPPIN - JP	08-21-2019	08-26-2019	\$245.00
0000004559	P	ANGIE PIPPIN - JP	08-22-2019	08-26-2019	\$10.00
0000004561	P	ANGIE PIPPIN - JP	08-23-2019	08-26-2019	\$250.00
0000004567	P	ANGIE PIPPIN - JP	08-26-2019	08-28-2019	\$117.00
0000004569	P	ANGIE PIPPIN - JP	08-27-2019	08-28-2019	\$25.00
0000004584	P	ANGIE PIPPIN - JP	08-29-2019	08-30-2019	\$377.00
0000004609	P	ANGIE PIPPIN - JP	08-30-2019	09-04-2019	\$270.00
0000004461	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-01-2019	08-05-2019	\$450.00
0000004462	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-02-2019	08-05-2019	\$498.50
0000004479	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-05-2019	08-07-2019	\$1,175.00
0000004483	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2019	08-07-2019	\$780.00
0000004495	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2019	08-12-2019	\$250.00
0000004497	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-08-2019	08-12-2019	\$100.00
0000004498	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-09-2019	08-12-2019	\$1,175.00
0000004510	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-12-2019	08-14-2019	\$1,595.00
0000004524	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-14-2019	08-19-2019	\$660.00
0000004527	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-15-2019	08-19-2019	\$650.00
0000004528	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-16-2019	08-19-2019	\$475.00
0000004523	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-19-2019	08-19-2019	\$517.00
0000004537	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-19-2019	08-19-2019	\$1,047.00
0000004539	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-20-2019	08-20-2019	\$879.50
0000004558	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-21-2019	08-26-2019	\$482.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004560	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-22-2019	08-26-2019	\$327.00
0000004562	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-26-2019	08-26-2019	\$855.00
0000004568	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-26-2019	08-28-2019	\$425.00
0000004570	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-27-2019	08-28-2019	\$350.00
0000004579	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-28-2019	08-28-2019	\$730.00
0000004585	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-29-2019	09-03-2019	\$117.00
0000004610	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-30-2019	09-03-2019	\$125.00
					\$18,446.00
APPRAISAL DISTRICT REVENUE					
0000004466	P	APPRAISAL DISTRICT - I&S	08-05-2019	08-05-2019	\$1,738.89
0000004464	P	APPRAISAL DISTRICT - M&O	08-05-2019	08-05-2019	\$8,345.28
0000004465	P	APPRAISAL DISTRICT - R&B	08-05-2019	08-05-2019	\$307.63
					\$10,391.80
INTEREST REVENUE					
0000004590	P	CD 1105 - INTEREST	08-30-2019	08-30-2019	\$196.57
0000004591	P	CD 1106 - INTEREST	08-30-2019	08-30-2019	\$196.57
0000004592	P	CD 1107 - INTEREST	08-30-2019	08-30-2019	\$196.57
0000004593	P	CD 1108 - INTEREST	08-30-2019	08-30-2019	\$196.57
0000004594	P	CD 1109 - INTEREST	08-30-2019	08-30-2019	\$196.57
0000004595	P	CD 1146 - INTEREST	08-30-2019	08-30-2019	\$324.58
0000004604	P	COMMISSARY INTEREST	08-30-2019	08-30-2019	\$3.51
0000004600	P	DRUG FORFEITURE INTEREST-FFB	08-30-2019	08-30-2019	\$63.19
0000004603	P	FEMA INTEREST	08-30-2019	08-30-2019	\$15.32
0000004602	P	I&S - BANK INTEREST	08-30-2019	08-30-2019	\$491.83
0000004601	P	INTEREST PRE-TRIAL DIVERSION	08-30-2019	08-30-2019	\$30.86
0000004596	P	INTEREST-CCLERK C-CARD ACCT	08-30-2019	08-30-2019	\$3.71
0000004597	P	INTEREST-DCLERK C-CARD ACCT	08-30-2019	08-30-2019	\$2.10
0000004589	P	INTEREST-GENERAL OPERATING	08-30-2019	08-30-2019	\$3,066.67
0000004598	P	INTEREST-JP C-CARD ACCT	08-30-2019	08-30-2019	\$19.97
0000004599	P	MMA - BANK INTEREST	08-30-2019	08-30-2019	\$311.80
					\$5,316.39
COUNTY ATTORNEY					
0000004571	P	COUNTY ATTORNEY-PRETRIAL DIVERSION	08-27-2019	08-28-2019	\$500.00
					\$500.00
DISTRICT CLERK REVENUE					
0000004468	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-01-2019	08-02-2019	\$13.00
0000004469	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-01-2019	08-02-2019	\$4.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004470	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-02-2019	08-05-2019	\$10.00
0000004471	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-06-2019	08-07-2019	\$71.00
0000004534	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-06-2019	08-07-2019	\$2.00
0000004481	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-07-2019	08-07-2019	\$2.00
0000004517	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-07-2019	08-08-2019	\$4.00
0000004503	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-13-2019	08-14-2019	\$62.00
0000004504	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-14-2019	08-14-2019	\$310.00
0000004514	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-14-2019	08-15-2019	\$2.00
0000004518	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-15-2019	08-16-2019	\$634.00
0000004533	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-16-2019	08-19-2019	\$2.00
0000004535	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-19-2019	08-20-2019	\$4.00
0000004574	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-23-2019	08-28-2019	\$2.00
0000004575	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-28-2019	08-28-2019	\$2.00
0000004578	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-28-2019	08-28-2019	\$2.00
0000004583	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-28-2019	08-29-2019	\$6.00
0000004588	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-29-2019	08-30-2019	\$2.00
0000004605	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-30-2019	09-03-2019	\$2.00
0000004544	P	GINA P.-DISTRICT CLERK	08-21-2019	08-22-2019	\$25.00
0000004576	P	GINA P.-DISTRICT CLERK	08-28-2019	08-28-2019	\$5.00
0000004582	P	GINA P.-DISTRICT CLERK	08-28-2019	08-29-2019	\$14.00
0000004587	P	GINA P.-DISTRICT CLERK	08-29-2019	08-30-2019	\$1,830.00
					\$3,010.00
TAX COLLECTOR REVENUE					
0000004459	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-05-2019	08-05-2019	\$4,115.05
0000004487	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-08-2019	08-08-2019	\$6,148.07
0000004530	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-19-2019	08-19-2019	\$6,503.61
0000004547	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-23-2019	08-26-2019	\$3,744.06
0000004586	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-30-2019	08-30-2019	\$3,570.16
					\$24,080.95
COUNTY CLERK REVENUE					
0000004457	P	PAT T.-COUNTY CLERK	08-01-2019	08-05-2019	\$418.00
0000004463	P	PAT T.-COUNTY CLERK	08-05-2019	08-05-2019	\$335.00
0000004477	P	PAT T.-COUNTY CLERK	08-06-2019	08-07-2019	\$286.00
0000004475	P	PAT T.-COUNTY CLERK	08-07-2019	08-07-2019	\$10.00
0000004491	P	PAT T.-COUNTY CLERK	08-08-2019	08-12-2019	\$243.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004493	P	PAT T.-COUNTY CLERK	08-08-2019	08-12-2019	\$7.00
0000004499	P	PAT T.-COUNTY CLERK	08-12-2019	08-12-2019	\$632.00
0000004505	P	PAT T.-COUNTY CLERK	08-13-2019	08-14-2019	\$492.25
0000004507	P	PAT T.-COUNTY CLERK	08-14-2019	08-14-2019	\$290.00
0000004519	P	PAT T.-COUNTY CLERK	08-15-2019	08-19-2019	\$29.00
0000004521	P	PAT T.-COUNTY CLERK	08-15-2019	08-19-2019	\$16.00
0000004522	P	PAT T.-COUNTY CLERK	08-16-2019	08-19-2019	\$377.00
0000004531	P	PAT T.-COUNTY CLERK	08-19-2019	08-19-2019	\$701.75
0000004532	P	PAT T.-COUNTY CLERK	08-19-2019	08-19-2019	\$16.00
0000004540	P	PAT T.-COUNTY CLERK	08-21-2019	08-21-2019	\$1,076.00
0000004542	P	PAT T.-COUNTY CLERK	08-21-2019	08-21-2019	\$399.00
0000004550	P	PAT T.-COUNTY CLERK	08-23-2019	08-26-2019	\$281.00
0000004553	P	PAT T.-COUNTY CLERK	08-23-2019	08-26-2019	\$407.00
0000004555	P	PAT T.-COUNTY CLERK	08-26-2019	08-26-2019	\$220.00
0000004564	P	PAT T.-COUNTY CLERK	08-27-2019	08-28-2019	\$3,204.10
0000004566	P	PAT T.-COUNTY CLERK	08-28-2019	08-28-2019	\$187.00
0000004580	P	PAT T.-COUNTY CLERK	08-29-2019	08-29-2019	\$226.00
0000004606	P	PAT T.-COUNTY CLERK	08-29-2019	09-04-2019	\$462.00
0000004607	P	PAT T.-COUNTY CLERK	08-30-2019	09-04-2019	\$2,384.00
0000004458	P	PAT T.-COUNTY CLERK / EFILE & CC	08-01-2019	08-05-2019	\$92.00
0000004478	P	PAT T.-COUNTY CLERK / EFILE & CC	08-06-2019	08-07-2019	\$38.00
0000004476	P	PAT T.-COUNTY CLERK / EFILE & CC	08-07-2019	08-07-2019	\$53.00
0000004492	P	PAT T.-COUNTY CLERK / EFILE & CC	08-08-2019	08-12-2019	\$100.00
0000004494	P	PAT T.-COUNTY CLERK / EFILE & CC	08-09-2019	08-12-2019	\$30.00
0000004500	P	PAT T.-COUNTY CLERK / EFILE & CC	08-12-2019	08-12-2019	\$23.00
0000004506	P	PAT T.-COUNTY CLERK / EFILE & CC	08-13-2019	08-14-2019	\$136.00
0000004508	P	PAT T.-COUNTY CLERK / EFILE & CC	08-14-2019	08-14-2019	\$23.00
0000004520	P	PAT T.-COUNTY CLERK / EFILE & CC	08-15-2019	08-19-2019	\$54.00
0000004541	P	PAT T.-COUNTY CLERK / EFILE & CC	08-20-2019	08-21-2019	\$148.00
0000004543	P	PAT T.-COUNTY CLERK / EFILE & CC	08-21-2019	08-21-2019	\$293.00
0000004551	P	PAT T.-COUNTY CLERK / EFILE & CC	08-22-2019	08-26-2019	\$23.00
0000004552	P	PAT T.-COUNTY CLERK / EFILE & CC	08-22-2019	08-26-2019	\$399.00
0000004554	P	PAT T.-COUNTY CLERK / EFILE & CC	08-23-2019	08-26-2019	\$156.00
0000004556	P	PAT T.-COUNTY CLERK / EFILE & CC	08-26-2019	08-26-2019	\$10.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004563	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2019	08-28-2019	\$87.00
0000004565	P	PAT T.-COUNTY CLERK / EFILE & CC	08-28-2019	08-28-2019	\$8.00
0000004581	P	PAT T.-COUNTY CLERK / EFILE & CC	08-29-2019	08-29-2019	\$84.00
0000004608	P	PAT T.-COUNTY CLERK / EFILE & CC	08-30-2019	09-03-2019	\$5.00
					\$14,461.10
SR CITIZENS REVENUE					
0000004474	P	SENIOR CITIZENS-EMILIA GARCIA	08-07-2019	08-07-2019	\$148.33
0000004490	P	SENIOR CITIZENS-EMILIA GARCIA	08-12-2019	08-12-2019	\$111.00
0000004529	P	SENIOR CITIZENS-EMILIA GARCIA	08-19-2019	08-19-2019	\$187.15
0000004572	P	SENIOR CITIZENS-EMILIA GARCIA	08-28-2019	08-28-2019	\$171.25
0000004577	P	SENIOR CITIZENS-EMILIA GARCIA	08-28-2019	08-28-2019	\$93.00
0000004546	P	SENIOR CITIZENS-HEALTH & HUMAN SERVICES	08-23-2019	08-23-2019	\$1,465.20
0000004485	P	SENIOR CITIZENS-WEST CENTRAL TEXAS COG	08-08-2019	08-08-2019	\$2,105.37
0000004515	P	SENIOR CITIZENS-WEST CENTRAL TEXAS COG	08-28-2019	08-28-2019	\$2,065.41
					\$6,346.71
SHERIFF REVENUE					
0000004472	P	SHERIFF - ALLAN ARWINE	08-07-2019	08-07-2019	\$15.00
0000004473	P	SHERIFF - ALLAN ARWINE	08-07-2019	08-07-2019	\$15.00
0000004501	P	SHERIFF - ALLAN ARWINE	08-07-2019	08-14-2019	\$15.00
0000004489	P	SHERIFF - ALLAN ARWINE	08-08-2019	08-08-2019	\$50.00
0000004502	P	SHERIFF - ALLAN ARWINE	08-14-2019	08-14-2019	\$100.00
0000004549	P	SHERIFF - ALLAN ARWINE	08-23-2019	08-26-2019	\$100.00
0000004488	P	SHERIFF- ALLAN ARWINE (LEXIS NEXIS)	08-08-2019	08-08-2019	\$5.00
					\$300.00
OTHER REVENUE					
0000004467	P	SUNOCO PARTNERS MARKETING	08-05-2019	08-05-2019	\$17.32
0000004573	P	SUNOCO PARTNERS MARKETING	08-28-2019	08-28-2019	\$29.83
0000004486	P	TEXAS ASSOCIATION OF COUNTIES (TAC)	08-08-2019	08-08-2019	\$6,418.75
0000004513	P	TEXAS ASSOCIATION OF COUNTIES (TAC)	08-14-2019	08-14-2019	\$656.36
0000004545	P	TEXAS COMPTROLLER-JUDGE SUPPLEMENT	08-26-2019	08-26-2019	\$5,050.00
0000004548	P	TEXAS COMPTROLLER-JUROR REIMBURSE	08-19-2019	08-19-2019	\$340.00
0000004456	P	WHISKEY DENTS (TERRY'S)-ALCOHOL LICENSE	08-05-2019	08-05-2019	\$310.00
					\$12,822.26
REPORT TOTAL					\$217,843.30

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

14970	QCK	Payee: ANDREW M. YOUNG 01 - FEMA RESERVE	Status: C Issued:08-06-2019 14-614-740 FEMA RESERVE	Changed:08-31-2019	Check-Amount: 21,500.00 21,500.00
14971	QCK	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:08-07-2019 78-778-380 UTILITIES	Changed:08-31-2019	Check-Amount: 516.00 516.00
14972	QCK	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE	Status: C Issued:08-07-2019 10-470-375 COURTHOUSE MAINTENANCE	Changed:08-31-2019	Check-Amount: 800.00 800.00
14973	QCK	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:08-08-2019 11-611-320 REPAIRS & MAINTENANCE	Changed:08-31-2019	Check-Amount: 15.00 15.00
14974	QCK	Payee: JONNYE LU GIBSON 01 - VEHICLE EXPENSE	Status: C Issued:08-08-2019 10-580-608 VEHICLE EXPENSE	Changed:08-31-2019	Check-Amount: 15.00 15.00
14975		Payee: ANSON AUTOMOTIVE 01 - REPAIRS & MAINTENANCE	Status: C Issued:08-12-2019 11-611-320 REPAIRS & MAINTENANCE	Changed:08-31-2019	Check-Amount: 282.53 282.53
14976		Payee: ANTHONY C. GAGE 01 - SUPPLIES	Status: C Issued:08-12-2019 14-614-320 REPAIRS & MAINTENANCE	Changed:08-31-2019	Check-Amount: 8,672.00 8,672.00
14977		Payee: APG&E 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES 03 - UTILITIES 04 - UTILITIES	Status: C Issued:08-12-2019 10-585-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES 11-611-380 UTILITIES 13-613-380 UTILITIES	Changed:08-31-2019	Check-Amount: 3,712.16 1,947.50 1,670.23 43.32 51.11
14978		Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:08-12-2019 10-585-305 SUPPLIES	Changed:08-31-2019	Check-Amount: 7.49 7.49
14979		Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS	Status: C Issued:08-12-2019 10-585-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS	Changed:08-31-2019	Check-Amount: 1,222.91 190.81 548.89 483.21
14980		Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:08-12-2019 13-613-310 COMMUNICATIONS	Changed:08-31-2019	Check-Amount: 94.67 94.67
14981		Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:08-12-2019 10-530-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Changed:08-31-2019	Check-Amount: 1,248.35 790.97 457.38
14982		Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE 02 - INMATE EXPENSE 03 - EDIBLE GOODS 04 - PAPER GOODS	Status: C Issued:08-12-2019 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Changed:08-31-2019	Check-Amount: 4,797.12 356.18 328.20 3,632.31 480.43
14983		Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES 05 - UTILITIES	Status: C Issued:08-12-2019 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES 78-778-380 UTILITIES	Changed:08-31-2019	Check-Amount: 835.00 125.00 69.00 38.00 103.00 500.00
14984		Payee: BILL WILLIAMS TIRE CENTER 01 - TIRES & TUBES	Status: C Issued:08-12-2019 13-613-725 TIRES & TUBES	Changed:08-31-2019	Check-Amount: 1,696.18 1,696.18

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

14985	Payee: BUG OUT PEST MANAGEMENT 01 - EXTERMINATOR SERVICES	Status: C Issued:08-12-2019 Changed:08-31-2019 10-470-376 EXTERMINATOR SERVICES	Check-Amount: 350.00 350.00
14986	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:08-12-2019 Changed:08-31-2019 21-621-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 2,209.00 2,209.00
14987	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - INMATE EXPENSE 05 - INMATE EXPENSE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-470-305 SUPPLIES 10-470-305 SUPPLIES 10-585-305 SUPPLIES 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE	Check-Amount: 494.58 42.51 20.85 149.40 235.62 46.20
14988	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:08-12-2019 Changed:08-31-2019 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 535.37 146.14 389.23
14989	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:08-12-2019 Changed:08-31-2019 13-613-380 UTILITIES 12-12-380 UTILITIES	Check-Amount: 62.00 32.00 30.00
14990	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL	Status: C Issued:08-12-2019 Changed:08-31-2019 10-585-614 INMATE MEDICAL	Check-Amount: 106.56 106.56
14991	Payee: COMMERCIAL BILLING SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:08-12-2019 Changed:08-31-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 229.15 229.15
14992	Payee: CONOCO-2586-WEXBANK 01 - RURAL FIRE DEPT FUEL EXPENSE 02 - VEHICLE GAS	Status: C Issued:08-12-2019 Changed:08-31-2019 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 10-580-616 VEHICLE GAS	Check-Amount: 1,901.48 289.10 1,612.38
14993	Payee: DELGADO BROTHERS 01 - TIRES & TUBES 02 - TIRES & TUBES	Status: C Issued:08-12-2019 Changed:08-31-2019 12-612-725 TIRES & TUBES 14-614-725 TIRES & TUBES	Check-Amount: 290.00 100.00 190.00
14994	Payee: DEREK HAMPTON 01 - COURT APPOINTED ATTORNEY	Status: C Issued:08-12-2019 Changed:08-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 45.00 45.00
14995	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-585-612 INMATE EXPENSE	Check-Amount: 174.98 174.98
14996	Payee: EMILIA GARCIA 01 - TRAVEL	Status: C Issued:08-12-2019 Changed:08-31-2019 78-778-300 TRAVEL	Check-Amount: 73.58 73.58
14997	Payee: FERNANDO HERRERA 01 - INMATE EXPENSE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-585-612 INMATE EXPENSE	Check-Amount: 153.00 153.00
14998	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - INMATE EXPENSE 02 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:08-12-2019 Changed:08-31-2019 10-585-612 INMATE EXPENSE 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 194.00 126.00 68.00
14999	Payee: FISHER, MITCHELL & NOLAN COUNTIES 01 - JUVENILE OFFICER EXPENSES 02 - JUVENILE DETENTION	Status: C Issued:08-12-2019 Changed:08-31-2019 10-540-506 JUVENILE OFFICER EXPENSES 10-540-524 JUVENILE DETENTION	Check-Amount: 9,591.00 5,446.33 4,144.67
15000	Payee: FLORES FARMS 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:08-12-2019 Changed:08-31-2019 23-623-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 540.00 540.00

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

15001	Payee: GARZA COUNTY TREASURER'S OFFICE 01 - INMATE MEDICAL	Status: C Issued:08-12-2019 Changed:08-31-2019 10-585-614 INMATE MEDICAL	Check-Amount: 158.91
15002	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE 03 - ROAD MATERIAL & CONSTRUCTION 04 - DIESEL, OIL, AND GASOLINE 05 - SUPPLIES 06 - RURAL FIRE DEPT FUEL EXPENSE 07 - VAN EXPENSE 08 - VEHICLE GAS	Status: C Issued:08-12-2019 Changed:08-31-2019 13-613-700 DIESEL, OIL, AND GASOLINE 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-705 ROAD MATERIAL & CONSTRUCTION 12-612-700 DIESEL, OIL, AND GASOLINE 11-611-305 SUPPLIES 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 78-778-680 VAN EXPENSE 10-580-616 VEHICLE GAS	Check-Amount: 6,569.84 1,894.70 2,275.93 317.16 715.28 386.96 282.68 278.24 418.89
15003	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:08-12-2019 Changed:08-31-2019 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 75.00
15004	Payee: HIGGINBOTHAMS - SWEETWATER 01 - SUPPLIES	Status: C Issued:08-12-2019 Changed:08-31-2019 14-614-305 SUPPLIES	Check-Amount: 66.97
15005	Payee: HILLIARD OFFICE SOLUTIONS 01 - SUPPLIES 02 - COPY MACHINE/SUPPLIES/TONER 03 - PAPER & POSTAGE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-420-305 SUPPLIES 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-530-445 PAPER & POSTAGE	Check-Amount: 199.71 46.00 70.32 83.39
15006	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:08-12-2019 Changed:08-31-2019 10-470-380 UTILITIES	Check-Amount: 134.29
15007	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:08-12-2019 Changed:08-31-2019 10-585-475 COPY EXPENSE FOR LAW CENTER	Check-Amount: 299.95
15008	Payee: LEE'S SERVICE AUTO PARTS 01 - REPAIRS & MAINTENANCE 02 - DIESEL, OIL, AND GASOLINE 03 - SUPPLIES	Status: C Issued:08-12-2019 Changed:08-31-2019 14-614-320 REPAIRS & MAINTENANCE 11-611-700 DIESEL, OIL, AND GASOLINE 11-611-305 SUPPLIES	Check-Amount: 636.54 22.50 285.00 329.04
15009	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE 02 - NFC NON CAFATERIA PLAN PAYABLE 03 - NFC NON CAFATERIA PLAN PAYABLE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-200-220 NFC NON CAFATERIA PLAN PAYABLE 11-200-220 NFC NON CAFATERIA PLAN PAYABLE 14-200-220 NFC NON CAFATERIA PLAN PAYABLE	Check-Amount: 339.42 263.85 38.00 37.57
15010	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:08-12-2019 Changed:08-31-2019 78-778-310 COMMUNICATIONS	Check-Amount: 60.48
15011	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - COMPUTER REPAIRS & MAINTENANCE 02 - COMPUTER REPAIRS & MAINTENCE 03 - COUNTY CLERK ADMIN ASSISTANT	Status: C Issued:08-12-2019 Changed:08-31-2019 10-420-320 COMPUTER REPAIRS & MAINTENANCE 10-430-330 COMPUTER REPAIRS & MAINTENCE 56-756-110 COUNTY CLERK ADMIN ASSISTANT	Check-Amount: 1,335.00 330.00 250.00 755.00
15012	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:08-12-2019 Changed:08-31-2019 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 3,826.17 3,541.53 284.64
15013	Payee: MARTIN FEED & SEED 01 - TIRES & TUBES	Status: C Issued:08-12-2019 Changed:08-31-2019 13-613-725 TIRES & TUBES	Check-Amount: 64.95
15014	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES	Status: C Issued:08-12-2019 Changed:08-31-2019 10-470-305 SUPPLIES	Check-Amount: 114.15

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15015	Payee: MIGUEL CRUZ 01 - INMATE EXPENSE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-585-612 INMATE EXPENSE	Check-Amount: 348.50
15016	Payee: NAPA AUTO PARTS 01 - REPAIRS & MAINTENANCE 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:08-12-2019 Changed:08-31-2019 14-614-320 REPAIRS & MAINTENANCE 14-614-305 SUPPLIES 14-614-305 SUPPLIES	Check-Amount: 371.19 79.68 17.98 273.53
15017	Payee: NEW HORIZON AG SERVICE 01 - TIRES & TUBES 02 - TIRES & TUBES	Status: C Issued:08-12-2019 Changed:08-31-2019 14-614-725 TIRES & TUBES 11-611-725 TIRES & TUBES	Check-Amount: 110.00 20.00 90.00
15018	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-590-640 CAR ALLOWANCE	Check-Amount: 820.77 820.77
15019	Payee: NOEL FIELD 01 - AIRPORT EXPENSES	Status: C Issued:08-12-2019 Changed:08-31-2019 88-800-810 AIRPORT EXPENSES	Check-Amount: 140.00 140.00
15020	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	Status: C Issued:08-12-2019 Changed:08-31-2019 14-614-305 SUPPLIES	Check-Amount: 24.55 24.55
15021	Payee: NTJPCA 01 - TRAVEL/SCHOOL/TUITION/DUES 02 - COMPUTER REPAIRS & MAINTENCE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-430-330 COMPUTER REPAIRS & MAINTENCE	Check-Amount: 125.00 101.00 24.00
15022	Payee: O'REILLY AUTOMOTIVE, INC 01 - TIRES & TUBES	Status: C Issued:08-12-2019 Changed:08-31-2019 12-612-725 TIRES & TUBES	Check-Amount: 8.52 8.52
15023	Payee: PAT THOMSON 01 - ELECTION SERVICE EXPENSES 02 - ELECTION SCHOOL	Status: C Issued:08-12-2019 Changed:08-31-2019 40-740-740 ELECTION SERVICE EXPENSES 10-410-325 ELECTION SCHOOL	Check-Amount: 667.00 558.28 108.72
15024	Payee: PAUL W HANNEMAN 01 - COURT APPOINTED ATTORNEY	Status: C Issued:08-12-2019 Changed:08-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 650.00 650.00
15025	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-530-445 PAPER & POSTAGE	Check-Amount: 566.99 566.99
15026	Payee: QUILL 01 - NEW EQUIPMENT 02 - COMPUTER REPAIRS & MAINTENANCE	Status: C Issued:08-12-2019 Changed:08-31-2019 78-778-400 NEW EQUIPMENT 10-410-320 COPY MACHINE	Check-Amount: 411.93 58.99 352.94
15027	Payee: REED'S SERVICE AND REPAIR 01 - REPAIRS & MAINTENANCE	Status: C Issued:08-12-2019 Changed:08-31-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 175.04 175.04
15028	Payee: REES, REES, & FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:08-12-2019 Changed:08-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 350.00 350.00
15029	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:08-12-2019 Changed:08-31-2019 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 320.00 320.00
15030	Payee: RENEE JONES 01 - TRAVEL	Status: C Issued:08-12-2019 Changed:08-31-2019 10-580-300 TRAVEL	Check-Amount: 42.38 42.38
15031	Payee: ROAD RUNNER TIRE SERVICE 01 - TIRES & TUBES 02 - TIRES & TUBES	Status: C Issued:08-12-2019 Changed:08-31-2019 11-611-725 TIRES & TUBES 14-614-725 TIRES & TUBES	Check-Amount: 325.00 165.00 80.00

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

15031	Payee: ROAD RUNNER TIRE SERVICE 03 - TIRES & TUBES	Status: C Issued:08-12-2019 Changed:08-31-2019 14-614-725 TIRES & TUBES	Check-Amount: 325.00 80.00
15032	Payee: ROBERT X. MARTINEZ WELDING 01 - REPAIRS & MAINTENANCE	Status: C Issued:08-12-2019 Changed:08-31-2019 14-314-320 REPAIRS & MAINTENANCE	Check-Amount: 200.00 200.00
15033	Payee: ROBY AUTOMOTIVE 01 - REPAIRS & MAINTENANCE 02 - VEHICLE EXPENSE 03 - VEHICLE EXPENSE 04 - VEHICLE EXPENSE 05 - REPAIRS & MAINTENANCE 06 - VEHICLE EXPENSE 07 - VEHICLE EXPENSE	Status: C Issued:08-12-2019 Changed:08-31-2019 14-614-320 REPAIRS & MAINTENANCE 10-580-608 VEHICLE EXPENSE 10-580-608 VEHICLE EXPENSE 10-580-608 VEHICLE EXPENSE 14-614-320 REPAIRS & MAINTENANCE 10-580-608 VEHICLE EXPENSE 10-580-608 VEHICLE EXPENSE	Check-Amount: 904.00 188.00 192.00 47.00 225.00 28.00 102.00 122.00
15034	Payee: ROTAN MERCANTILE CO. LLC 01 - COURTHOUSE MAINTENANCE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-470-375 COURTHOUSE MAINTENANCE	Check-Amount: 85.10 85.10
15035	Payee: SMITH 01 - REPAIRS & MAINTENANCE	Status: I Issued:08-12-2019 Changed:08-12-2019 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 68.24 68.24
15036	Payee: SOUTHERN TIRE MART, LLC 01 - TIRES & TUBES	Status: C Issued:08-12-2019 Changed:08-31-2019 12-612-725 TIRES & TUBES	Check-Amount: 320.00 320.00
15037	Payee: STACIE BLISARD 01 - INMATE EXPENSE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-585-612 INMATE EXPENSE	Check-Amount: 161.50 161.50
15038	Payee: STERLING T. BURLESON 01 - COURT APPOINTED ATTORNEY	Status: C Issued:08-12-2019 Changed:08-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 750.00 750.00
15039	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:08-12-2019 Changed:08-31-2019 11-611-380 UTILITIES	Check-Amount: 40.57 40.57
15040	Payee: TEXAS A&M AGRILIFE EXTENSION SERVIC 01 - CAR ALLOWANCE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-590-305 SUPPLIES	Check-Amount: 835.00 835.00
15041	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - SUPPLIES	Status: C Issued:08-12-2019 Changed:08-31-2019 10-480-305 SUPPLIES	Check-Amount: 275.00 275.00
15042	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMPUTER SOFTWARE & MAINTENANCE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-480-320 COMPUTER SOFTWARE & MAINTENANCE	Check-Amount: 200.00 200.00
15043	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: C Issued:08-12-2019 Changed:08-31-2019 10-530-310 COMMUNICATIONS	Check-Amount: 66.00 66.00
15044	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE 04 - MEDICAL INSURANCE PAYABLE 05 - MEDICAL INSURANCE PAYABLE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-200-210 MEDICAL INSURANCE PAYABLE 11-200-210 MEDICAL INSURANCE PAYABLE 12-200-210 MEDICAL INSURANCE PAYABLE 13-200-210 MEDICAL INSURANCE PAYABLE 14-200-210 MEDICAL INSURANCE PAYABLE	Check-Amount: 27,987.14 18,669.74 2,530.74 2,518.20 1,743.92 2,524.54
15045	Payee: THE PRODUCTIVITY CENTER INC. 01 - CERT TRAINING FOR JAIL STAFF	Status: C Issued:08-12-2019 Changed:08-31-2019 10-585-325 CERT TRAINING FOR JAIL STAFF	Check-Amount: 470.00 470.00
15046	Payee: TRACEY DOWELL 01 - COURTHOUSE MAINTENANCE	Status: C Issued:08-12-2019 Changed:08-31-2019 10-470-375 COURTHOUSE MAINTENANCE	Check-Amount: 300.00 300.00

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15047	Payee: TRIPLE BLADE STEELE 01 - SUPPLIES	Status: C Issued:08-12-2019 11-611-305 SUPPLIES	Changed:08-31-2019	Check-Amount: 480.89	480.89
15048	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:08-12-2019 10-460-305 SUPPLIES	Changed:08-31-2019	Check-Amount: 64.00	64.00
15049	Payee: WARREN CAT 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE	Status: C Issued:08-12-2019 13-613-305 SUPPLIES 13-613-320 REPAIRS & MAINTENANCE	Changed:08-31-2019	Check-Amount: 3,958.47 41.54 3,916.93	
15050	Payee: WATCHGUARD 01 - SUPPLIES	Status: C Issued:08-12-2019 10-580-305 SUPPLIES	Changed:08-31-2019	Check-Amount: 543.00	543.00
15051	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:08-12-2019 13-613-305 SUPPLIES	Changed:08-31-2019	Check-Amount: 30.38	30.38
15052	Payee: WHITES 01 - COURTHOUSE MAINTENANCE 02 - SUPPLIES	Status: C Issued:08-12-2019 10-470-375 COURTHOUSE MAINTENANCE 12-612-305 SUPPLIES	Changed:08-31-2019	Check-Amount: 127.75 25.99 101.76	
15053	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:08-12-2019 21-621-700 DIESEL, OIL, AND GASOLINE	Changed:08-31-2019	Check-Amount: 144.10	144.10
15054	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE	Status: C Issued:08-12-2019 11-611-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE	Changed:08-31-2019	Check-Amount: 1,414.15 697.70 559.59 156.86	
15055	Payee: T & K AG CENTER 01 - SUPPLIES	Status: C Issued:08-12-2019 14-614-305 SUPPLIES	Changed:08-31-2019	Check-Amount: 13.93	13.93
15056	Payee: WEST CENTRAL TEXAS LAW ENFORCEMENT 01 - CBRT TRAINING FOR JAIL STAFF	Status: C Issued:08-12-2019 10-585-325 CERT TRAINING FOR JAIL STAFF	Changed:08-31-2019	Check-Amount: 36.00	36.00
15057	Payee: UNITED STATES TREASURY 01 - QTR3 2019 FED TAX DEPOSIT-8/13/19 02 - QTR3 2019 FED TAX DEPOSIT-8/13/19 03 - QTR3 2019 FED TAX DEPOSIT-8/13/19 04 - QTR3 2019 FED TAX DEPOSIT-8/13/19 05 - QTR3 2019 FED TAX DEPOSIT-8/13/19 06 - QTR3 2019 FED TAX DEPOSIT-8/13/19 07 - QTR3 2019 FED TAX DEPOSIT-8/13/19 08 - QTR3 2019 FICA TAX DEPOSIT-8/13/19 09 - QTR3 2019 FICA TAX DEPOSIT-8/13/19 10 - QTR3 2019 FICA TAX DEPOSIT-8/13/19 11 - QTR3 2019 FICA TAX DEPOSIT-8/13/19 12 - QTR3 2019 FICA TAX DEPOSIT-8/13/19 13 - QTR3 2019 FICA TAX DEPOSIT-8/13/19 14 - QTR3 2019 FICA TAX DEPOSIT-8/13/19	Status: C Issued:08-12-2019 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Changed:08-31-2019	Check-Amount: 13,460.31 2,911.63 213.61 197.76 326.81 375.28 90.52 65.11 6,176.97 631.28 682.20 579.62 678.38 192.92 338.22	
15058	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT JUL 02 - RETIREMENT & LIFE INSURANCE PMT JUL 03 - RETIREMENT & LIFE INSURANCE PMT JUL 04 - RETIREMENT & LIFE INSURANCE PMT JUL 05 - RETIREMENT & LIFE INSURANCE PMT JUL 06 - RETIREMENT & LIFE INSURANCE PMT JUL	Status: C Issued:08-12-2019 50-200-205 RETIREMENT PAYABLE 10-200-205 RETIREMENT PAYABLE 11-200-205 RETIREMENT PAYABLE 12-200-205 RETIREMENT PAYABLE 13-200-205 RETIREMENT PAYABLE 14-200-205 RETIREMENT PAYABLE	Changed:08-31-2019	Check-Amount: 29,817.66 586.32 20,033.48 2,059.45 2,288.08 1,651.71 2,150.31	

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15058	Payee: TCDRS 07 - RETIREMENT & LIFE INSURANCE PMT JUL	Status: C Issued:08-12-2019 Changed:08-31-2019 78-200-205 RETIREMENT PAYABLE	Check-Amount: 29,817.66 1,048.31
15059 QCK	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATONS	Status: I Issued:08-15-2019 Changed:08-15-2019 10-585-310 COMMUNICATIONS 10-410-310 COMMUNICATONS	Check-Amount: 202.58 104.45 98.13
15060 QCK	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES	Status: C Issued:08-15-2019 Changed:08-31-2019 12-612-380 UTILITIES 10-470-380 UTILITIES	Check-Amount: 101.89 49.51 52.38
15061 QCK	Payee: SAMS CLUB 01 - EDIBLE GOODS 02 - PAPER GOODS 03 - SUPPLIES	Status: C Issued:08-15-2019 Changed:08-31-2019 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-305 SUPPLIES	Check-Amount: 367.12 115.55 153.90 97.67
15062 QCK	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:08-15-2019 Changed:08-31-2019 12-612-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 518.73 518.73
15063 QCK	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:08-19-2019 Changed:08-31-2019 10-400-310 COMMUNICATIONS 10-580-310 COMMUNICATIONS	Check-Amount: 101.68 50.84 50.84
15064	Payee: AFLAC 01 - AFLAC PRE TAX PAYABLE 02 - AFLAC POST TAX PAYABLE	Status: I Issued:08-26-2019 Changed:08-26-2019 10-200-235 AFLAC PRE TAX PAYABLE 10-200-240 AFLAC POST TAX PAYABLE	Check-Amount: 149.22 117.66 31.56
15065	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: I Issued:08-26-2019 Changed:08-26-2019 14-614-305 SUPPLIES	Check-Amount: 54.92 54.92
15066	Payee: AMY MAE ADAMES 01 - GRAND JURY	Status: I Issued:08-26-2019 Changed:08-26-2019 10-540-508 GRAND JURY	Check-Amount: 40.00 40.00
15067	Payee: ANGIE PIPPIN 01 - TRAVEL/SCHOOL/TUITION/DUES 02 - COMPUTER REPAIRS & MAINTENCE	Status: C Issued:08-26-2019 Changed:08-31-2019 10-430-330 COMPUTER REPAIRS & MAINTENCE 10-430-330 COMPUTER REPAIRS & MAINTENCE	Check-Amount: 513.82 230.75 283.07
15068	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - BONDS	Status: I Issued:08-26-2019 Changed:08-26-2019 10-530-305 SUPPLIES 10-410-305 SUPPLIES 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-420-315 BONDS	Check-Amount: 51.69 7.49 19.47 8.62 8.62 7.49
15069	Payee: ARROW-MAGNOLIA INTERNATIONAL INC. 01 - DIESEL, OIL, AND GASOLINE	Status: I Issued:08-26-2019 Changed:08-26-2019 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 171.22 171.22
15070	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	Status: I Issued:08-26-2019 Changed:08-26-2019 10-585-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES	Check-Amount: 208.90 159.36 49.54
15071	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: I Issued:08-26-2019 Changed:08-26-2019 10-470-380 UTILITIES 10-470-380 UTILITIES	Check-Amount: 90.00 45.00 45.00
15072	Payee: BROOKS DIESEL SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:08-26-2019 Changed:08-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 4,805.10 3,362.00

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15072	Payee: BROOKS DIESEL SERVICE 02 - REPAIRS & MAINTENANCE 03 - SUPPLIES	Status: C Issued:08-26-2019 Changed:08-31-2019 14-614-320 REPAIRS & MAINTENANCE 14-614-305 SUPPLIES	Check-Amount: 659.46 783.64	4,805.10
15073	Payee: CHRISTINE GASPAR 01 - GRAND JURY	Status: I Issued:08-26-2019 Changed:08-26-2019 10-540-508 GRAND JURY	Check-Amount: 40.00	40.00
15074	Payee: CRYSTAL MANN COKER 01 - GRAND JURY	Status: C Issued:08-26-2019 Changed:08-31-2019 10-540-508 GRAND JURY	Check-Amount: 40.00	40.00
15075	Payee: CYNTHIA MARIE STUART 01 - PETIT JURY	Status: C Issued:08-26-2019 Changed:08-31-2019 10-540-510 PETIT JURY	Check-Amount: 40.00	40.00
15076	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: I Issued:08-26-2019 Changed:08-26-2019 10-110-320 COPY MACHINE	Check-Amount: 165.07	165.07
15077	Payee: DELL MARKETING LP 01 - IT EQUIPMENT & SUPPLIES FOR LEC	Status: C Issued:08-26-2019 Changed:08-31-2019 27-627-620 IT EQUIPMENT & SUPPLIES FOR LEC	Check-Amount: 4,321.64	4,321.64
15078	Payee: DIANNA LYNN HEADY 01 - GRAND JURY	Status: I Issued:08-26-2019 Changed:08-26-2019 10-540-508 GRAND JURY	Check-Amount: 40.00	40.00
15079	Payee: FLORES FARMS 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:08-26-2019 Changed:08-26-2019 23-623-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,620.00	1,620.00
15080	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE 02 - PAPER & POSTAGE	Status: I Issued:08-26-2019 Changed:08-26-2019 10-410-320 COPY MACHINE 10-530-445 PAPER & POSTAGE	Check-Amount: 50.00 46.00	96.00
15081	Payee: INTERSTATE BATTERY SYSTEM OF ABILEN 01 - SUPPLIES	Status: I Issued:08-26-2019 Changed:08-26-2019 10-585-305 SUPPLIES	Check-Amount: 17.76	17.76
15082	Payee: ISABELL ZAMBRANO 01 - PETIT JURY	Status: I Issued:08-26-2019 Changed:08-26-2019 10-540-510 PETIT JURY	Check-Amount: 40.00	40.00
15083	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:08-26-2019 Changed:08-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 150.00	150.00
15084	Payee: JO ANN GREEN 01 - GRAND JURY	Status: I Issued:08-26-2019 Changed:08-26-2019 10-140-508 GRAND JURY	Check-Amount: 40.00	40.00
15085	Payee: KARYN CARPENTER GREEN 01 - GRAND JURY	Status: I Issued:08-26-2019 Changed:08-26-2019 10-540-508 GRAND JURY	Check-Amount: 40.00	40.00
15086	Payee: KEN HOLT 01 - TRAVEL & SCHOOL 02 - SUPPLIES	Status: I Issued:08-26-2019 Changed:08-26-2019 10-400-300 TRAVEL & SCHOOL 10-400-305 SUPPLIES	Check-Amount: 292.19 1.02	293.21
15087	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES	Status: C Issued:08-26-2019 Changed:08-31-2019 11-611-380 UTILITIES 78-778-380 UTILITIES	Check-Amount: 31.53 84.71	116.24
15088	VOID Payee: LETICICA LANDES REYES 01 - PETIT JURY	Status: V Issued:08-26-2019 Changed:09-04-2019 10-540-510 PETIT JURY	Check-Amount: 40.00	40.00
15089	Payee: LYDIA MIRANDA 01 - GRAND JURY	Status: I Issued:08-26-2019 Changed:08-26-2019 10-540-508 GRAND JURY	Check-Amount: 40.00	40.00

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15090	Payee: LYNDA NELSON 01 - PETIT JURY	Status: C Issued:08-26-2019 10-540-510 PETIT JURY	Changed:08-31-2019	Check-Amount: 40.00	40.00
15091	Payee: MARVIN KEENAN 01 - COURTHOUSE SECURITY EXPENSES	Status: C Issued:08-26-2019 66-766-766 COURTHOUSE SECURITY EXPENSES	Changed:08-31-2019	Check-Amount: 100.00	100.00
15092	Payee: NEW HORIZON AG SERVICE 01 - TIRES & TUBES 02 - TIRES & TUBES 03 - TIRES & TUBES	Status: I Issued:08-26-2019 14-614-725 TIRES & TUBES 14-614-725 TIRES & TUBES 14-614-725 TIRES & TUBES	Changed:08-26-2019	Check-Amount: 495.00 495.00 674.40	1,664.40
15093	Payee: PAT THOMSON 01 - TRAVEL & SCHOOL	Status: C Issued:08-26-2019 10-410-300 TRAVEL & SCHOOL	Changed:08-31-2019	Check-Amount: 53.95	53.95
15094	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - NEW EQUIPMENT 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES	Status: I Issued:08-26-2019 10-580-305 SUPPLIES 10-460-305 SUPPLIES 78-778-400 NEW EQUIPMENT 10-460-305 SUPPLIES 10-585-305 SUPPLIES 10-585-305 SUPPLIES	Changed:08-26-2019	Check-Amount: 100.99 96.97 399.95 74.98 57.82 167.97	898.68
15095	Payee: ROAD RUNNER TIRE SERVICE 01 - TIRES & TUBES	Status: I Issued:08-26-2019 14-614-725 TIRES & TUBES	Changed:08-26-2019	Check-Amount: 80.00	80.00
15096	Payee: TANYA GAYE TERRY 01 - PETIT JURY	Status: I Issued:08-26-2019 10-540-510 PETIT JURY	Changed:08-26-2019	Check-Amount: 40.00	40.00
15097	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TRAVEL & SCHOOL 02 - TRAVEL & SCHOOL 03 - TRAVEL & SCHOOL	Status: I Issued:08-26-2019 14-614-300 TRAVEL & SCHOOL 11-611-300 TRAVEL & SCHOOL 12-612-300 TRAVEL & SCHOOL	Changed:08-26-2019	Check-Amount: 25.00 25.00 25.00	75.00
15098	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: I Issued:08-26-2019 10-530-310 COMMUNICATIONS	Changed:08-26-2019	Check-Amount: 66.00	66.00
15099	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE	Status: I Issued:08-26-2019 10-200-210 MEDICAL INSURANCE PAYABLE	Changed:08-26-2019	Check-Amount: 2,498.16	2,498.16
15100	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: I Issued:08-26-2019 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Changed:08-26-2019	Check-Amount: 23.79	23.79
15101	Payee: THRIFTWAY 01 - INMATE EXPENSE 02 - INMATE EXPENSE	Status: I Issued:08-26-2019 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE	Changed:08-26-2019	Check-Amount: 47.63 22.17	69.80
15102	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: I Issued:08-26-2019 10-585-310 COMMUNICATIONS 78-778-310 COMMUNICATIONS	Changed:08-26-2019	Check-Amount: 189.95 37.99	227.94
15103	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: I Issued:08-26-2019 10-00-260 WASHINGTON NATL PAYABLE	Changed:08-26-2019	Check-Amount: 389.20	389.20
15104	Payee: WESTERN TRAILER & EQUIPMENT 01 - TIRES & TUBES	Status: C Issued:08-26-2019 12-612-725 TIRES & TUBES	Changed:08-31-2019	Check-Amount: 145.24	145.24
15105	Payee: WEX BANK 01 - BANK CHARGES	Status: I Issued:08-26-2019 10-530-430 BANK CHARGES	Changed:08-26-2019	Check-Amount: 10.00	10.00

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

15106	Payee: UNITED STATES TREASURY	Status: C	Issued:08-26-2019	Changed:08-31-2019	Check-Amount: 13,334.18
	01 - QTR3 2019 FED TAX DEPOSIT-8/27/19	10-200-190	FEDERAL INCOME TAX PAYABLE		2,956.94
	02 - QTR3 2019 FED TAX DEPOSIT-8/27/19	11-200-190	FEDERAL INCOME TAX PAYABLE		213.61
	03 - QTR3 2019 FED TAX DEPOSIT-8/27/19	12-200-190	FEDERAL INCOME TAX PAYABLE		126.90
	04 - QTR3 2019 FED TAX DEPOSIT-8/27/19	13-200-190	FEDERAL INCOME TAX PAYABLE		397.06
	05 - QTR3 2019 FED TAX DEPOSIT-8/27/19	14-200-190	FEDERAL INCOME TAX PAYABLE		375.28
	06 - QTR3 2019 FED TAX DEPOSIT-8/27/19	50-200-190	FEDERAL INCOME TAX PAYABLE		97.04
	07 - QTR3 2019 FED TAX DEPOSIT-8/27/19	78-200-190	FEDERAL INCOME TAX PAYABLE		65.11
	08 - QTR3 2019 FICA TAX DEPOSIT-8/27/19	10-200-200	FICA TAX PAYABLE		5,977.86
	09 - QTR3 2019 FICA TAX DEPOSIT-8/27/19	11-200-200	FICA TAX PAYABLE		585.38
	10 - QTR3 2019 FICA TAX DEPOSIT-8/27/19	12-200-200	FICA TAX PAYABLE		587.22
	11 - QTR3 2019 FICA TAX DEPOSIT-8/27/19	13-200-200	FICA TAX PAYABLE		744.92
	12 - QTR3 2019 FICA TAX DEPOSIT-8/27/19	14-200-200	FICA TAX PAYABLE		678.38
	13 - QTR3 2019 FICA TAX DEPOSIT-8/27/19	50-200-200	FICA TAX PAYABLE		201.88
	14 - QTR3 2019 FICA TAX DEPOSIT-8/27/19	78-200-200	FICA TAX PAYABLE		326.60
15107 QCK	Payee: JONNYE LU GIBSON	Status: C	Issued:08-28-2019	Changed:08-31-2019	Check-Amount: 7.50
	01 - REPAIRS & MAINTENANCE	12-612-320	REPAIRS & MAINTENANCE		7.50
15108 QCK	Payee: ROTAN VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:08-28-2019	Changed:08-28-2019	Check-Amount: 1,987.00
	01 - RURAL FIRE EQUIPMENT	10-530-487	RURAL FIRE EQUIPMENT		1,987.00
15109 QCK	Payee: JONNYE LU GIBSON	Status: C	Issued:08-29-2019	Changed:08-31-2019	Check-Amount: 7.50
	01 - REPAIRS & MAINTENANCE	12-612-320	REPAIRS & MAINTENANCE		7.50
15110 QCK	Payee: CARD SERVICE CENTER	Status: I	Issued:08-30-2019	Changed:08-30-2019	Check-Amount: 3,591.11
	01 - TRAVEL & SCHOOL	10-400-300	TRAVEL & SCHOOL		344.32
	02 - SUPPLIES	10-530-305	SUPPLIES		13.07
	03 - TRAVEL & SCHOOL	11-611-300	TRAVEL & SCHOOL		487.70
	04 - TRAVEL & SCHOOL	11-611-300	TRAVEL & SCHOOL		100.00
	05 - SUPPLIES	10-430-305	SUPPLIES		117.32
	06 - PAPER & POSTAGE	10-530-445	PAPER & POSTAGE		6.30
	07 - SUPPLIES	12-612-305	SUPPLIES		100.00
	08 - SUPPLIES	12-612-305	SUPPLIES		685.71
	09 - TRAVEL & SCHOOL	14-614-300	TRAVEL & SCHOOL		487.70
	10 - TRAVEL & SCHOOL	14-614-300	TRAVEL & SCHOOL		100.00
	11 - TRAVEL/TUITION/DUES	10-480-300	TRAVEL/TUITION/DUES		115.42
	12 - PAPER & POSTAGE	10-530-445	PAPER & POSTAGE		10.00
	13 - COMMUNICATIONS	10-330-310	COMMUNICATIONS		7.95
	14 - DIESEL, OIL, AND GASOLINE	14-614-700	DIESEL, OIL, AND GASOLINE		221.92
	15 - STOCK SHOW EXPENSE	10-590-642	STOCK SHOW EXPENSE		500.51
	16 - CAR ALLOWANCE	10-590-640	CAR ALLOWANCE		293.19
15111 QCK	Payee: CARD SERVICE CENTER	Status: I	Issued:08-30-2019	Changed:08-30-2019	Check-Amount: 1,204.03
	01 - INMATE EXPENSE	10-585-612	INMATE EXPENSE		88.00
	02 - SUPPLIES	10-585-305	SUPPLIES		88.00
	03 - VEHICLE EXPENSE	10-580-608	VEHICLE EXPENSE		14.00
	04 - SUPPLIES	10-580-305	SUPPLIES		58.52
	05 - FC DRUG FORFEITURE EXPENSES	84-840-840	FC DRUG FORFEITURE EXPENSES		294.00
	06 - INMATE EXPENSE	10-585-612	INMATE EXPENSE		54.95
	07 - CERT TRAINING FOR JAIL STAFF	10-585-325	CERT TRAINING FOR JAIL STAFF		500.00
	08 - INMATE EXPENSE	10-585-612	INMATE EXPENSE		106.56
15112 QCK	Payee: CARD SERVICE CENTER	Status: I	Issued:08-30-2019	Changed:08-30-2019	Check-Amount: 846.12
	01 - ELECTION SCHOOL	10-410-325	ELECTION SCHOOL		323.90
	02 - TRAVEL & SCHOOL	10-410-300	TRAVEL & SCHOOL		397.22
	03 - COUNTY CLERK ADMIN ASSISTANT	56-756-110	COUNTY CLERK ADMIN ASSISTANT		125.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	17,140.04
CHECKS CASHED	106	189,151.90
VOID CHECKS	1	40.00
TOTAL	143	206,331.94

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
13297	ALMEDA STEPHENS KIDD	I	08-27-2018	08-27-2018				20.00	V
14066	CARMEN ACEVEDO	I	01-28-2019	01-28-2019				50.00	V
14071	DOMINIQUE LEWIS	I	01-28-2019	01-28-2019				50.00	V
14076	GARY GLADFELTER	I	01-28-2019	01-28-2019				10.00	V
14096	NICOLE MARZAN	I	01-28-2019	01-28-2019				10.00	V
14099	PHILLIP CARRILLO	I	01-28-2019	01-28-2019				10.00	V
14542	CURTIS MATTHEW HARRIS	I	05-13-2019	05-13-2019				10.00	V
14558	JAMES TANNER PARK	I	05-13-2019	05-13-2019				10.00	V
14565	JOE DAVID ADAMES	I	05-13-2019	05-13-2019				10.00	V
14593	PATRICIA LEE HURT	I	05-13-2019	05-13-2019				10.00	V
14623	TRAVIS WAYNE BROWN	I	05-13-2019	05-13-2019				10.00	V
14672	CHARLES TURNER HARVEY	I	05-28-2019	05-28-2019				10.00	V
14690	JACOB GLEN MAYNARD	I	05-28-2019	05-28-2019				10.00	V
14691	JASON KYLE CARTER	I	05-28-2019	05-28-2019				10.00	V
14701	RANDEL WAYNE CLAWSON	C	05-28-2019	08-31-2019		50.00			
14813	KARYN GREEN	I	06-24-2019	06-24-2019				40.00	
14898	HOWARD COUNTY SHERIFF DEPARTMENT	C	07-11-2019	08-31-2019		1,000.00			
14913	BLUEGLOBES, LLC	C	07-22-2019	08-31-2019		282.07			
14921	GARBO'S LOCKSMITH SERVICE	C	07-22-2019	08-31-2019		270.00			
14923	HAROLD GRUBEN	C	07-22-2019	08-31-2019		75.00			
14926	KENNETH CLAXTON	C	07-22-2019	08-31-2019		125.00			
14934	RE JAMES GRAVEL CO.	C	07-22-2019	08-31-2019		452.03			
14938	SMITH	C	07-22-2019	08-31-2019		400.00			
14949	VAL VERDE COUNTY SHERIFF DEPT.	C	07-22-2019	08-31-2019		500.00			
14960	AT&T	C	07-23-2019	08-31-2019		1,204.85			
14966	CARD SERVICE CENTER	C	07-29-2019	08-31-2019		717.43			
14967	CARD SERVICE CENTER	C	07-29-2019	08-31-2019		7.88			
14968	CARD SERVICE CENTER	C	07-29-2019	08-31-2019		2,749.04			
14970	ANDREW M. YOUNG	C	08-06-2019	08-31-2019	21,500.00	21,500.00			
14971	BIG COUNTRY ELECTRIC COOP	C	08-07-2019	08-31-2019	516.00	516.00			
14972	CHAD PEARSON	C	08-07-2019	08-31-2019	800.00	800.00			
14973	JONNYE LU GIBSON	C	08-08-2019	08-31-2019	15.00	15.00			
14974	JONNYE LU GIBSON	C	08-08-2019	08-31-2019	15.00	15.00			
14975	ANSON AUTOMOTIVE	C	08-12-2019	08-31-2019	282.53	282.53			
14976	ANTHONY C. GAGE	C	08-12-2019	08-31-2019	8,672.00	8,672.00			
14977	APG&E	C	08-12-2019	08-31-2019	3,712.16	3,712.16			
14978	AQUAONE	C	08-12-2019	08-31-2019	7.49	7.49			
14979	AT&T	C	08-12-2019	08-31-2019	1,222.91	1,222.91			
14980	AT&T	C	08-12-2019	08-31-2019	94.67	94.67			
14981	AT&T	C	08-12-2019	08-31-2019	1,248.35	1,248.35			
14982	BEN E KEITH FOODS - DFW DIVISION	C	08-12-2019	08-31-2019	4,797.12	4,797.12			
14983	BIG COUNTRY ELECTRIC COOP	C	08-12-2019	08-31-2019	835.00	835.00			
14984	BILL WILLIAMS TIRE CENTER	C	08-12-2019	08-31-2019	1,696.18	1,696.18			
14985	BUG OUT PEST MANAGEMENT	C	08-12-2019	08-31-2019	350.00	350.00			
14986	C4 FUELS, LLC	C	08-12-2019	08-31-2019	2,209.00	2,209.00			
14987	CITY JANITORIAL SUPPLY	C	08-12-2019	08-31-2019	494.58	494.58			
14988	CITY OF ROBY	C	08-12-2019	08-31-2019	535.37	535.37			
14989	CITY OF ROTAN	C	08-12-2019	08-31-2019	62.00	62.00			
14990	CLINIC PHARMACY	C	08-12-2019	08-31-2019	106.56	106.56			
14991	COMMERCIAL BILLING SERVICE	C	08-12-2019	08-31-2019	229.15	229.15			
14992	CONOCO-2586-WEXBANK	C	08-12-2019	08-31-2019	1,901.48	1,901.48			
14993	DELGADO BROTHERS	C	08-12-2019	08-31-2019	290.00	290.00			
14994	DEREK HAMPTON	C	08-12-2019	08-31-2019	45.00	45.00			
14995	DIRECTV	C	08-12-2019	08-31-2019	174.98	174.98			
14996	EMILIA GARCIA	C	08-12-2019	08-31-2019	73.58	73.58			
14997	FERNANDO HERRERA	C	08-12-2019	08-31-2019	153.00	153.00			
14998	FISHER COUNTY HOSPITAL CLINICS	C	08-12-2019	08-31-2019	194.00	194.00			
14999	FISHER, MITCHELL & NOLAN COUNTIES	C	08-12-2019	08-31-2019	9,591.00	9,591.00			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15000	FLORES FARMS	C	08-12-2019	08-31-2019	540.00	540.00			
15001	GARZA COUNTY TREASURER'S OFFICE	C	08-12-2019	08-31-2019	158.91	158.91			
15002	GRAY FUEL & CHEMICAL	C	08-12-2019	08-31-2019	6,569.84	6,569.84			
15003	HAROLD GRUBEN	C	08-12-2019	08-31-2019	75.00	75.00			
15004	HIGGINBOTHAMS - SWEETWATER	C	08-12-2019	08-31-2019	66.97	66.97			
15005	HILLIARD OFFICE SOLUTIONS	C	08-12-2019	08-31-2019	199.71	199.71			
15006	HUDSON ENERGY	C	08-12-2019	08-31-2019	134.29	134.29			
15007	LEAF	C	08-12-2019	08-31-2019	299.95	299.95			
15008	LEE'S SERVICE AUTO PARTS	C	08-12-2019	08-31-2019	636.54	636.54			
15009	LIBERTY NATIONAL LIFE INS. CO.	C	08-12-2019	08-31-2019	339.42	339.42			
15010	LINGO COMMUNICATIONS	C	08-12-2019	08-31-2019	60.48	60.48			
15011	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-12-2019	08-31-2019	1,335.00	1,335.00			
15012	LONGWORTH CO-OP GIN	C	08-12-2019	08-31-2019	3,826.17	3,826.17			
15013	MARTIN FEED & SEED	C	08-12-2019	08-31-2019	64.95	64.95			
15014	MAYFIELD PAPER COMPANY	C	08-12-2019	08-31-2019	114.15	114.15			
15015	MIGUEL CRUZ	C	08-12-2019	08-31-2019	348.50	348.50			
15016	NAPA AUTO PARTS	C	08-12-2019	08-31-2019	371.19	371.19			
15017	NEW HORIZON AG SERVICE	C	08-12-2019	08-31-2019	110.00	110.00			
15018	NICK DICKSON	C	08-12-2019	08-31-2019	820.77	820.77			
15019	NOEL FIELD	C	08-12-2019	08-31-2019	140.00	140.00			
15020	NOWLIN FARM SERVICES	C	08-12-2019	08-31-2019	24.55	24.55			
15021	NTJPCA	C	08-12-2019	08-31-2019	125.00	125.00			
15022	O'REILLY AUTOMOTIVE, INC	C	08-12-2019	08-31-2019	8.52	8.52			
15023	PAT THOMSON	C	08-12-2019	08-31-2019	667.00	667.00			
15024	PAUL W HANNEMAN	C	08-12-2019	08-31-2019	650.00	650.00			
15025	PITNEY BOWES PURCHASE POWER	C	08-12-2019	08-31-2019	566.99	566.99			
15026	QUILL	C	08-12-2019	08-31-2019	411.93	411.93			
15027	REED'S SERVICE AND REPAIR	C	08-12-2019	08-31-2019	175.04	175.04			
15028	REES, REES, & FULLER	C	08-12-2019	08-31-2019	350.00	350.00			
15029	RELX INC.	C	08-12-2019	08-31-2019	320.00	320.00			
15030	RENEE JONES	C	08-12-2019	08-31-2019	42.38	42.38			
15031	ROAD RUNNER TIRE SERVICE	C	08-12-2019	08-31-2019	325.00	325.00			
15032	ROBERT X. MARTINEZ WELDING	C	08-12-2019	08-31-2019	200.00	200.00			
15033	ROBY AUTOMOTIVE	C	08-12-2019	08-31-2019	904.00	904.00			
15034	ROTAN MERCANTILE CO. LLC	C	08-12-2019	08-31-2019	85.10	85.10			
15035	SMITH	I	08-12-2019	08-12-2019	68.24			68.24	
15036	SOUTHERN TIRE MART, LLC	C	08-12-2019	08-31-2019	320.00	320.00			
15037	STACIE BLISARD	C	08-12-2019	08-31-2019	161.50	161.50			
15038	STERLING T. BURLESON	C	08-12-2019	08-31-2019	750.00	750.00			
15039	SYLVESTER-MCCAULLEY WATER SUPPLY	C	08-12-2019	08-31-2019	40.57	40.57			
15040	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	08-12-2019	08-31-2019	835.00	835.00			
15041	TEXAS ASSOCIATION OF COUNTIES	C	08-12-2019	08-31-2019	275.00	275.00			
15042	TEXAS ASSOCIATION OF COUNTIES	C	08-12-2019	08-31-2019	200.00	200.00			
15043	TEXAS ASSOCIATION OF COUNTIES	C	08-12-2019	08-31-2019	66.00	66.00			
15044	TEXAS ASSOCIATION OF COUNTIES	C	08-12-2019	08-31-2019	27,987.14	27,987.14			
15045	THE PRODUCTIVITY CENTER INC.	C	08-12-2019	08-31-2019	470.00	470.00			
15046	TRACEY DOWELL	C	08-12-2019	08-31-2019	300.00	300.00			
15047	TRIPLE BLADE STEELE	C	08-12-2019	08-31-2019	480.89	480.89			
15048	U.S. POSTAL SERVICE	C	08-12-2019	08-31-2019	64.00	64.00			
15049	WARREN CAT	C	08-12-2019	08-31-2019	3,958.47	3,958.47			
15050	WATCHGUARD	C	08-12-2019	08-31-2019	543.00	543.00			
15051	WESTAIR-PRAXAIR DIST. INC	C	08-12-2019	08-31-2019	30.38	30.38			
15052	WHITES	C	08-12-2019	08-31-2019	127.75	127.75			
15053	WTG FUELS INC	C	08-12-2019	08-31-2019	144.10	144.10			
15054	YELLOWHOUSE MACHINERY CO	C	08-12-2019	08-31-2019	1,414.15	1,414.15			
15055	T & K AG CENTER	C	08-12-2019	08-31-2019	13.93	13.93			
15056	WEST CENTRAL TEXAS LAW ENFORCEMENT	C	08-12-2019	08-31-2019	36.00	36.00			
15057	UNITED STATES TREASURY	C	08-12-2019	08-31-2019	13,460.31	13,460.31			

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15058	TCDRS	C	08-12-2019	08-31-2019	29,817.66	29,817.66			
15059	AT&T	I	08-15-2019	08-15-2019	202.58			202.58	
15060	ATMOS ENERGY	C	08-15-2019	08-31-2019	101.89	101.89			
15061	SAMS CLUB	C	08-15-2019	08-31-2019	367.12	367.12			
15062	GRAY FUEL & CHEMICAL	C	08-15-2019	08-31-2019	518.73	518.73			
15063	VERIZON WIRELESS	C	08-19-2019	08-31-2019	101.68	101.68			
15064	AFLAC	I	08-26-2019	08-26-2019	149.22			149.22	
15065	AIRGAS-SOUTHWEST	I	08-26-2019	08-26-2019	54.92			54.92	
15066	AMY MAE ADAMES	I	08-26-2019	08-26-2019	40.00			40.00	
15067	ANGIE PIPPIN	C	08-26-2019	08-31-2019	513.82	513.82			
15068	AQUACONE INC.	I	08-26-2019	08-26-2019	51.69			51.69	
15069	ARROW-MAGNOLIA INTERNATIONAL INC.	I	08-26-2019	08-26-2019	171.22			171.22	
15070	ATMOS ENERGY	I	08-26-2019	08-26-2019	208.90			208.90	
15071	BITTER CREEK WATER SUPPLY CORP	I	08-26-2019	08-26-2019	90.00			90.00	
15072	BROOKS DIESEL SERVICE	C	08-26-2019	08-31-2019	4,805.10	4,805.10			
15073	CHRISTINE GASPAR	I	08-26-2019	08-26-2019	40.00			40.00	
15074	CRYSTAL MANN COKER	C	08-26-2019	08-31-2019	40.00	40.00			
15075	CYNTHIA MARIE STUART	C	08-26-2019	08-31-2019	40.00	40.00			
15076	DE LAGE LANDEN	I	08-26-2019	08-26-2019	165.07			165.07	
15077	DELL MARKETING LP	C	08-26-2019	08-31-2019	4,321.64	4,321.64			
15078	DIANNA LYNN HEADY	I	08-26-2019	08-26-2019	40.00			40.00	
15079	FLORES FARMS	I	08-26-2019	08-26-2019	1,620.00			1,620.00	
15080	HILLIARD OFFICE SOLUTIONS	I	08-26-2019	08-26-2019	96.00			96.00	
15081	INTERSTATE BATTERY SYSTEM OF ABILEN	I	08-26-2019	08-26-2019	17.76			17.76	
15082	ISABELL ZAMBRANO	I	08-26-2019	08-26-2019	40.00			40.00	
15083	JEANIE FULLER	C	08-26-2019	08-31-2019	150.00	150.00			
15084	JO ANN GREEN	I	08-26-2019	08-26-2019	40.00			40.00	
15085	KARYN CARPENTER GREEN	I	08-26-2019	08-26-2019	40.00			40.00	
15086	KEN HOLT	I	08-26-2019	08-26-2019	293.21			293.21	
15087	KNOX WASTE SERVICE LLC	C	08-26-2019	08-31-2019	116.24	116.24			
15088	LETICICA LANDES REYES	I	08-26-2019	08-26-2019	40.00			40.00	V
15089	LYDIA MIRANDA	I	08-26-2019	08-26-2019	40.00			40.00	
15090	LYNDA NELSON	C	08-26-2019	08-31-2019	40.00	40.00			
15091	MARVIN KEENAN	C	08-26-2019	08-31-2019	100.00	100.00			
15092	NEW HORIZON AG SERVICE	I	08-26-2019	08-26-2019	1,664.40			1,664.40	
15093	PAT THOMSON	C	08-26-2019	08-31-2019	53.95	53.95			
15094	QUILL	I	08-26-2019	08-26-2019	898.68			898.68	
15095	ROAD RUNNER TIRE SERVICE	I	08-26-2019	08-26-2019	80.00			80.00	
15096	TANYA GAYE TERRY	I	08-26-2019	08-26-2019	40.00			40.00	
15097	TEXAS ASSOCIATION OF COUNTIES	I	08-26-2019	08-26-2019	75.00			75.00	
15098	TEXAS ASSOCIATION OF COUNTIES	I	08-26-2019	08-26-2019	66.00			66.00	
15099	TEXAS ASSOCIATION OF COUNTIES	I	08-26-2019	08-26-2019	2,498.16			2,498.16	
15100	TEXAS DEPARTMENT OF STATE HEALTH SE	I	08-26-2019	08-26-2019	23.79			23.79	
15101	THRIFTWAY	I	08-26-2019	08-26-2019	69.80			69.80	
15102	VERIZON WIRELESS	I	08-26-2019	08-26-2019	227.94			227.94	
15103	WASHINGTON NATIONAL	I	08-26-2019	08-26-2019	389.20			389.20	
15104	WESTERN TRAILER & EQUIPMENT	C	08-26-2019	08-31-2019	145.24	145.24			
15105	WEX BANK	I	08-26-2019	08-26-2019	10.00			10.00	
15106	UNITED STATES TREASURY	C	08-26-2019	08-31-2019	13,334.18	13,334.18			
15107	JONNYE LU GIBSON	C	08-28-2019	08-31-2019	7.50	7.50			
15108	ROTAN VOLUNTEER FIRE DEPARTMENT	I	08-28-2019	08-28-2019	1,987.00			1,987.00	
15109	JONNYE LU GIBSON	C	08-29-2019	08-31-2019	7.50	7.50			
15110	CARD SERVICE CENTER	I	08-30-2019	08-30-2019	3,591.11			3,591.11	
15111	CARD SERVICE CENTER	I	08-30-2019	08-30-2019	1,204.03			1,204.03	
15112	CARD SERVICE CENTER	I	08-30-2019	08-30-2019	846.12			846.12	

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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 08-01-2019 thru 08-31-2019
AUGUST 2019

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PREPARER:0006

CHECKS ISSUED	143	206,331.94
CHECKS CASHED	119	196,985.20
VOID CHECKS	0	0.00
OUTSTANDING	52	17,450.04

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,316,438.00	3,316,438.00		3,299,211.37	10,136.20	17,226.63	99
0105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,221.05	0.00	4,221.05+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		7,343.00	0.00	7,343.00+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		14,422.02	0.00	14,422.02+	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		50.01	25.78	50.01+	00
0110	MOTOR VEHICLE REGISTRATION	189,242.00	189,242.00		232,267.84	22,906.65	43,025.84+	123
0120	GROSS WEIGHT AND AXLE FEES	56,000.00	56,000.00		54,185.58	3.51	1,814.42	97
0125	I&S REVENUE FOR COMM DEB	0.00	0.00		113,981.00	113,981.00	113,981.00+	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54+	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	0.00	85,107.09		85,107.09	28,057.13	0.00	100
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	0.00	922.90		38,085.13	0.00	37,162.23+	127
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,201.70	0.00	7,201.70+	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	2,453.50		2,453.50	0.00	0.00	100
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	22,460.00	22,460.00		37,895.28	4,497.31	15,435.28+	169
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		6,418.75	6,418.75	6,418.75+	00
0190	INTEREST EARNED CD'S	26,284.00	26,284.00		33,540.37	1,307.43	7,256.37+	128
0195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0200	COUNTY RESTITUTION INCOME	800.00	800.00		1,814.18	180.18	1,014.18+	227
0202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		185.00	8.84	55.00+	142
0204	OIL & GAS INCOME	900.00	900.00		836.44	47.15	63.56	93
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - DIST CLERK	210.00	210.00		1,992.00	557.00	1,782.00+	949
0216	JUROR REIMBURSEMENT	200.00	200.00		340.00	340.00	140.00+	170
0218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	0.00	2,724.00	72
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	0.00	400.00+	00
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	0.00	139.27	29
0231	FISHER COUNTY SHERIFF'S POSSE	0.00	0.00		1.00	0.00	1.00+	00
0232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,686.70	5.00	11,313.30	55
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33		2,245.33	0.00	0.00	100
0241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0345	TAX RESEARCH FEE	0.00	0.00		0.00	250.00	0.00	00
0400	FEES - COUNTY JUDGE	100.00	100.00		221.63	12.00	121.63+	222
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,438.04	5,050.00	238.04+	101
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		68,612.38	7,920.55	5,612.38+	109
0420	FEES - COUNTY & DISTRICT COURT	24,656.00	24,656.00		753.00	34.00	23,903.00	03

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		11,170.70	1,085.46	1,170.70+	112
0426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		1,043.70	250.00	1,043.70+	00
0430	FEES - JP #1	45,000.00	45,000.00		50,580.60	9,327.60	5,580.60+	112
0432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		409.13	12.90	309.13+	409
0440	FEES - COUNTY ATTORNEY	250.00	250.00		321.76	21.42	71.76+	129
0445	FEES - TAX COLLECTOR	140.00	140.00		9,675.51	914.30	9,535.51+	911
0447	FEES - TITLE	8,000.00	8,000.00		2,686.27	260.00	5,313.73	34
0448	FEES - LIQUOR LICENSE	700.00	700.00		508.50	310.00	191.50	73
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,000.00	8,000.00		8,087.25	728.37	87.25+	101
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	380.00	380.00		229.78	68.81	150.22	60
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		19,767.61	4,170.78	2,232.39	90
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		11,167.02	710.73	1,167.02+	112
0713	BUILDING RENT	410.00	410.00		0.00	0.00	410.00	00
0714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		15,013.35	1,465.20	4,986.65	75
0715	GIFT DONATIONS	0.00	600.00		600.00	0.00	0.00	100
0716	OTHER INCOME	0.00	0.00		88.32	0.00	88.32+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		610.00	40.00	110.00+	122
0733	C&D COURT TECH FEES	50.00	50.00		55.25	13.74	5.25+	111
0736	DIST COURT REC TECH FEES	415.00	415.00		584.55	30.00	169.55+	141
0740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32
0750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		14,190.00	1,300.00	2,766.00	84
0753	JUDICIAL TRAINING FEES	85.00	85.00		90.00	10.00	5.00+	106
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		14,405.33	1,346.80	3,405.33+	131
0757	PRESERVATION VS HB 1744	2,059.00	2,059.00		194.00	15.00	1,865.00	09
0760	LAW LIBRARY FEES	1,750.00	1,750.00		1,855.00	140.00	105.00+	106
0763	DIST CLERK PRESERVATION FEES	211.00	211.00		265.02	13.79	54.02+	126
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		3,923.88	499.19	523.88+	115
0768	COUNTY PRESERVATION FEES	794.00	794.00		693.15	99.06	100.85	87
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		674.46	0.00	325.54	67
0772	HOT CHECK REVENUES	1,686.00	1,686.00		1,884.14	0.00	198.14+	112
0774	BAIL BOND FEES	640.00	640.00		4,260.00	45.00	3,620.00+	666
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BAIL BOND'S	56,525.00	56,525.00		109,523.31	9,609.53	52,998.31+	194
0800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
0810	AIRPORT REVENUES	3,280.00	3,280.00		5,005.00	125.00	1,725.00+	153
0815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
0820	JUSTICE COURT TECH FEES	1,916.00	1,916.00		2,130.03	369.86	214.03+	111
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	00
0920	PRE-TRIAL FEES	5,180.00	5,180.00		13,970.00	500.00	8,790.00+	270
INCOME ACCOUNT TOTALS		4,372,724.00	4,464,052.82		4,760,267.01	214,448.62	296,214.19+	107

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
===== 0100								
	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	505,420.04	42,119.12	42,135.96	92
0105	COUNTY JUDGE - STATE SUPPLEMENT	71,339.00	71,339.00	0.00	49,649.52	4,137.46	21,689.48	70
0108	CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0110	SALARY - ADMINISTRATIVE ASSISTANTS	542,367.00	567,367.00	428.14	494,795.76	42,274.39	72,143.10	87
0111	LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	00
0112	SALARY - ROAD HAND	84,699.00	84,699.00	0.00	94,664.08	7,645.10	9,965.08	112
0115	LONGEVITY PAY & PHONE ALLOWANCE	6,046.00	6,046.00	0.00	3,173.36	249.12	2,872.64	52
0117	COURT REPORTER	11,700.00	11,700.00	0.00	10,802.09	900.00	897.91	92
0120	SALARY - PART TIME	60,000.00	61,531.00	0.00	52,017.22	6,011.94	9,513.78	85
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,598.72	466.56	467.28	92
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,598.72	466.56	467.28	92
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,705.12	558.76	558.88	92
0142	SALARY - JAILERS	222,948.00	222,948.00	0.00	201,512.47	16,708.86	21,435.53	90
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	11,152.28	480.00	4,447.72	71
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	17,228.96	414.53	9,728.96	230
0147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	120,256.00	122,168.50	0.00	110,228.86	9,190.95	11,939.64	90
0205	RETIREMENT	129,585.00	131,378.44	0.00	116,762.47	9,825.31	14,615.97	89
0210	MEDICAL INSURANCE	392,974.00	392,974.00	0.00	350,111.93	29,581.96	42,862.07	89
0300	TRAVEL & SCHOOL	30,700.00	30,813.41	2,625.62	20,312.86	1,732.78	7,874.93	74
0305	SUPPLIES	74,278.00	74,381.71	10,513.96	48,282.50	6,478.99	15,585.25	79
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,049.00	53,170.12	1,448.35	47,191.76	3,246.15	4,530.01	91
0311	SOFTWARE FOR AUDITOR & TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	00
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	2,750.00	2,750.00	0.00	1,377.57	7.49	1,372.43	50
0320	COMPUTER REPAIRS & MAINTENANCE	156,510.00	58,570.40	18,342.20	119,587.02	12,594.93	20,641.18	87
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	3,760.00	1,438.62	215.00	95
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
0330	SOFTWARE MAINTENANCE	8,430.00	8,430.00	0.00	6,719.32	787.82	1,710.68	80
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,760.00	320.00	240.00	88
0375	COURTHOUSE MAINTENANCE	20,000.00	19,878.75	129.99	13,770.08	1,211.09	5,978.68	70
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	3,150.00	350.00	500.00	88
0380	UTILITIES	84,500.00	85,500.00	111.36	64,776.36	6,195.92	20,612.28	76
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	1,401.15	10,277.47	305.83	1,321.38	90
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	211.00	985.85	0.00	13,803.15	08
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	3,000.00	3,036.25	0.00	3,036.25	0.00	0.00	100
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0400	NEW EQUIPMENT	7,950.00	7,950.00	75.00	2,135.56	458.94	5,739.44	28
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	1,139.59	280
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	490.00	0.00	110.00	82
0419	IRS TAX PENALTY	0.00	10,211.52	0.00	10,211.52	0.00	0.00	100
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0427	TAX COLLECTOR REG FEE REFUND	0.00	0.00	0.00	56.52	0.00	56.52	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0430	BANK CHARGES	100.00	100.00	0.00	52.00	10.00	48.00	52
0435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	158.00	8,287.67	0.00	1,554.33	84
0436	REDISTRICTING CENUS	0.00	0.00	0.00	0.00	0.00	0.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	1,774.94	6,887.36	712.68	1,337.70	87
0450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
0455	LEGAL FEES	0.00	0.00	0.00	4,356.91	0.00	4,356.91	00
0457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
0458	GAME WARDEN TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	1,195.29	0.00	26,804.71	04
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,636.00	17,731.00	0.00	1,633.00	93
0472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,921.63	0.00	3,078.37	49
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	299.95	4,227.77	370.27	572.28	89
0477	OUTSIDE AUDITOR	25,000.00	26,750.00	0.00	26,750.00	0.00	0.00	100
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,434.00	0.00	4,566.00	24
0482	LIABILITY INSURANCE	80,365.00	68,403.48	0.00	53,890.00	0.00	14,513.48	79
0485	LEGAL ADS	2,500.00	2,500.00	0.00	2,432.85	0.00	67.15	97
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	2,174.12	571.78	325.88	87
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	2,925.00	2,851.00	1,987.00	776.00	116
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	00
0495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	250.00	3,360.14	0.00	32,389.86	10
0500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	720.00	0.00	4,280.00	14
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	13,000.00	13,000.00	0.00	13,000.00	5,446.33	0.00	100
0508	GRAND JURY	2,100.00	2,720.00	0.00	2,700.00	280.00	20.00	99
0510	PETIT JURY	4,300.00	3,680.00	0.00	590.00	200.00	3,090.00	16
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	0.00	0.00	0.00	1,749.82	0.00	1,749.82	00
0514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0518	COURT APPOINTED ATTORNEY	30,000.00	30,000.00	1,300.00	16,430.25	1,945.00	12,269.75	59
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	1,500.00	1,613.30	0.00	1,613.30	0.00	0.00	100
0524	JUVENILE DETENTION	5,000.00	4,706.70	0.00	4,144.67	4,144.67	562.03	88
0525	OUT OF COUNTY CITATIONS	0.00	180.00	0.00	180.00	0.00	0.00	100
0526	DA & CA DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
0530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	37.58	0.00	1,962.42	02
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	108.00	0.00	15,292.00	01
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00

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0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,387.98	68.00	1,812.02	57
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	39,745.00	0.00	39,745.00	00
0608	VEHICLE EXPENSE	10,000.00	10,007.00	161.00	9,724.00	717.00	122.00	99
0609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	2,341.78	15,423.88	2,249.49	7,234.34	71
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	5,538.41	265.47	9,461.59	37
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	25,000.00	25,000.00	0.00	25,659.26	2,315.91	659.26	103
0618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
0620	CAPITAL OUTLAY UNIT COST	34,000.00	91,775.00	2,713.53	67,841.80	4,321.64	21,219.67	77
0621	IT PROJECT MANAGMENT FOR LEC	0.00	5,769.00	0.00	4,326.75	0.00	1,442.25	75
0622	CAPITAL OUTLAY (OVER 5,000)	398,453.00	442,543.02	0.00	417,635.64	0.00	24,907.38	94
0624	CAPITAL OUTLAY LOAN INTEREST	157,475.00	157,505.52	0.00	157,555.28	76,884.38	49.76	100
0625	BUILDING INSURANCE	20,000.00	52,371.88	0.00	49,534.69	0.00	2,837.19	95
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33	0.00	0.00	0.00	2,245.33	00
0627	NIBRS GRANT	0.00	0.00	0.00	54,300.00	0.00	54,300.00	00
0628	CONTIGENCY MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	5,567.80	1,113.96	432.20	93
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	6,000.00	500.51	0.00	100
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	122,856.00	0.00	48,285.00	72
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
0680	VAN EXPENSE	4,500.00	4,500.00	7.00	3,187.31	278.24	1,305.69	71
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	21,532.00	0.00	21,532.00	0.00	0.00	100
0690	EDIBLE GOODS	25,000.00	25,000.00	750.00	27,658.12	3,747.86	3,408.12	114
0692	PAPER GOODS	7,900.00	7,900.00	0.00	5,001.32	634.33	2,898.68	63
0693	GIFT EXPENSE	0.00	167.88	0.00	167.88	0.00	0.00	100
0700	DIESEL, OIL, AND GASOLINE	110,292.00	144,551.00	3,234.58	111,927.00	20,522.73	29,389.42	80
0701	DELINQUENT CASES	1,000.00	994.00	0.00	0.00	0.00	994.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	81.00	0.00	118.95	23.79	37.95	147
0704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
0705	ROAD MATERIAL & CONSTRUCTION	42,292.00	42,292.00	1,857.00	13,473.77	4,364.92	26,961.23	36
0710	LOCAL MATCHING CTRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	6,767.76	16,618.66	2,816.53	8,613.58	73
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	800.00	162,617.75	0.00	22,300.00	22,058.28	140,317.75	14
0750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	23,294.06	0.00	0.00	0.00	23,294.06	00
0753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	0.00	10,427.29	0.00	572.71	95
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	654.40	100.00	345.60	65
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57-	00
0772	HOT CHECK EXPENSES	1,600.00	1,600.00	0.00	1,789.14	0.00	189.14-	112
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	1,900.00	0.00	1,300.00-	317
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	42,000.00	42,000.00	25.00	103,233.07	0.00	61,258.07-	246
0800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91
0810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	2,741.07	243.00	258.93	91
0820	JUSTICE COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	0.00	6,873.09	589.00	45,126.91	13
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,366,875.00	4,731,785.02	65,838.31	3,937,485.24	365,030.29	730,140.65	85

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	2,956.94-		2,956.94-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			2,956.94-	0.00	2,956.94-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,844.76-		4,844.76-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,133.12-		1,133.12-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			5,977.88-	0.00	5,977.88-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,957.02-		5,957.02-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			5,957.02-	0.00	5,957.02-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	10,152.81-		10,152.81-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			10,152.81-	0.00	10,152.81-	** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	106.04-		106.04-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			106.04-	0.00	106.04-	** ** * 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 *	180.50-		180.50-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			180.50-	0.00	180.50-	** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,577.16		1,577.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,577.16	0.00	1,577.16	** ** * 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	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		215.88	215.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		50.49	50.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	266.37	266.37	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		288.35	288.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	288.35	288.35	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * 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		152.34	152.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		35.62	35.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	187.96	187.96	** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-100	00 003		203.39	203.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	203.39	203.39	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-210	10-100-100	00 004	0.00	775.84	775.84	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,500.18	0.00	1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	445.00	0.00	445.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		118.16	118.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		27.63	27.63	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	145.79	145.79	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		160.08	160.08	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	160.08	160.08	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,500.18	0.00	1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	480.00	0.00	480.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		121.76	121.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		28.48	28.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	150.24	150.24	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		162.96	162.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	162.96	162.96	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04	0.00	101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	292.35	0.00	292.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	233.28	0.00	233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	233.28	0.00	233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	279.38	0.00	279.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		70.63	70.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099		16.52	16.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	87.15	87.15	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003		93.77	93.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	93.77	93.77	** ** * ACCOUNT SUB-TOTAL
10-460-100	10-100-100	00 000	1,500.24	0.00	1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL

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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		164.77	164.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		38.54	38.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	203.31	203.31	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		218.73	218.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	218.73	218.73	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,544.82		1,544.82	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,544.82	0.00	1,544.82	** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	966.34		966.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			966.34	0.00	966.34	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		142.19	142.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		33.25	33.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	175.44	175.44	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		206.67	206.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	206.67	206.67	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	270.00		270.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			270.00	0.00	270.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		109.75	109.75	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		25.67	25.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	135.42	135.42	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		145.68	145.68	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	145.68	145.68	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		148.71	148.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		34.78	34.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.49	183.49	** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-100	00 003		202.25	202.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	202.25	202.25	** ** * ACCOUNT SUB-TOTAL

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10-500-210	10-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	328.93		328.93	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			328.93	0.00	328.93	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			450.00	0.00	450.00	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		54.55	54.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		12.77	12.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	67.32	67.32	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		72.43	72.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	72.43	72.43	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,784.72		1,784.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,784.72	0.00	1,784.72	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	01 000	6,113.12		6,113.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			6,113.12	0.00	6,113.12	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	81.54		81.54	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			81.54	0.00	81.54	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		494.82	494.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		115.73	115.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	610.55	610.55	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		657.84	657.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	657.84	657.84	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		1,946.75	1,946.75	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,946.75	1,946.75	** ** * ACCOUNT SUB-TOTAL
10-585-110	10-100-100	00 000	33.55		33.55	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-585-110	10-100-100	01 000	1,120.57		1,120.57	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,154.12	0.00	1,154.12	** ** * ACCOUNT SUB-TOTAL
10-585-142	10-100-100	00 000	99.68		99.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-585-142	10-100-100	01 000	8,236.06		8,236.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,335.74	0.00	8,335.74	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	149.52		149.52	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			149.52	0.00	149.52	** ** * ACCOUNT SUB-TOTAL
10-585-200	10-100-100	00 001		584.85	584.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		136.80	136.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	721.65	721.65	** ** * ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003		793.31	793.31	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	793.31	793.31	** ** * ACCOUNT SUB-TOTAL
10-585-210	10-100-100	00 004		3,114.80	3,114.80	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	3,114.80	3,114.80	** ** * ACCOUNT SUB-TOTAL

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10-590-100	10-100-100	00 000	544.24		544.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			544.24	0.00	544.24	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	165.00		165.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			165.00	0.00	165.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		43.97	43.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		10.28	10.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	54.25	54.25	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		13.58	13.58	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	13.58	13.58	** ** * ACCOUNT SUB-TOTAL
			14,252.07	15,938.87	30,190.94	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	213.61-		213.61-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			213.61-	0.00	213.61-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	474.42-		474.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	110.96-		110.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			585.38-	0.00	585.38-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	585.58-		585.58-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			585.58-	0.00	585.58-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,168.05-		1,168.05-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,168.05-	0.00	1,168.05-	** ** * 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
11-611-100	11-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * 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	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	01 000	1,120.80		1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
11-611-115	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		237.21	237.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		55.48	55.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	292.69	292.69	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		316.44	316.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	316.44	316.44	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,168.05	1,168.05	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,168.05	1,168.05	** ** * ACCOUNT SUB-TOTAL
			1,273.29	1,777.18	3,050.47	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	126.90-		126.90-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			126.90-	0.00	126.90-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	475.90-		475.90-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

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12-200-200	12-100-100	00 099 *	111.32-		111.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			587.22-	0.00	587.22-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	584.52-		584.52-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			584.52-	0.00	584.52-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	777.24-		777.24-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			777.24-	0.00	777.24-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	409.95		409.95	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	941.40		941.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
12-612-115	12-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	1,100.00		1,100.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,100.00	0.00	1,100.00	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		237.95	237.95	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		55.66	55.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	293.61	293.61	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		315.87	315.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	315.87	315.87	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		777.24	777.24	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	777.24	777.24	** ** * ACCOUNT SUB-TOTAL
			1,762.07	1,386.72	3,148.79	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	397.06-		397.06-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			397.06-	0.00	397.06-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	603.72-		603.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	141.20-		141.20-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			744.92-	0.00	744.92-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	661.73-		661.73-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			661.73-	0.00	661.73-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,194.27-		1,194.27-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,194.27-	0.00	1,194.27-	** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	253.05		253.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,098.30		1,098.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	01 000	1,620.80		1,620.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,620.80	0.00	1,620.80	** ** * ACCOUNT SUB-TOTAL
13-613-115	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL

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13-613-120	13-100-100	01 000	550.00		550.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			550.00	0.00	550.00	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		301.86	301.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		70.60	70.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	372.46	372.46	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		357.59	357.59	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	357.59	357.59	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		1,168.05	1,168.05	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,168.05	1,168.05	** ** * ACCOUNT SUB-TOTAL
			1,896.93	1,898.10	3,795.03	** ** FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	375.28-		375.28-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			375.28-	0.00	375.28-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	549.78-		549.78-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	128.60-		128.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			678.38-	0.00	678.38-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	678.13-		678.13-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			678.13-	0.00	678.13-	** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	1,557.40-		1,557.40-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,557.40-	0.00	1,557.40-	** ** * ACCOUNT SUB-TOTAL
14-200-220	14-100-100	00 006 *	18.79-		18.79-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			18.79-	0.00	18.79-	** ** * ACCOUNT SUB-TOTAL
14-200-260	14-100-100	00 015 *	14.10-		14.10-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			14.10-	0.00	14.10-	** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	253.05		253.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	1,098.30		1,098.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	01 000	1,120.80		1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
14-614-115	14-100-100	00 000	41.52		41.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			41.52	0.00	41.52	** ** * ACCOUNT SUB-TOTAL
14-614-120	14-100-100	01 000	580.00		580.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			580.00	0.00	580.00	** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		274.89	274.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		64.30	64.30	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	339.19	339.19	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		366.45	366.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	366.45	366.45	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		1,557.40	1,557.40	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,557.40	1,557.40	** ** * ACCOUNT SUB-TOTAL
			1,130.51	2,263.04	3,393.55	** ** FUND SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
50-200-190	50-100-100	00 002 *	97.04-		97.04-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			97.04-	0.00	97.04-	** ** * ACCOUNT SUB-TOTAL
50-200-200	50-100-100	00 001 *	163.62-		163.62-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
50-200-200	50-100-100	00 099 *	38.26-		38.26-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			201.88-	0.00	201.88-	** ** * ACCOUNT SUB-TOTAL
50-200-205	50-100-100	00 003 *	204.93-		204.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			204.93-	0.00	204.93-	** ** * ACCOUNT SUB-TOTAL
50-200-220	50-100-100	00 006 *	25.91-		25.91-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			25.91-	0.00	25.91-	** ** * ACCOUNT SUB-TOTAL
50-750-110	50-100-100	01 000	1,345.50		1,345.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,345.50	0.00	1,345.50	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		81.81	81.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		19.13	19.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	100.94	100.94	** ** * ACCOUNT SUB-TOTAL
50-750-205	50-100-100	00 003		110.74	110.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	110.74	110.74	** ** * ACCOUNT SUB-TOTAL
			815.74	211.68	1,027.42	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	65.11-		65.11-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			65.11-	0.00	65.11-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	264.70-		264.70-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	61.90-		61.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			326.60-	0.00	326.60-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	325.11-		325.11-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			325.11-	0.00	325.11-	** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	842.75		842.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			842.75	0.00	842.75	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,292.00		1,292.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,292.00	0.00	1,292.00	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		132.35	132.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		30.95	30.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	163.30	163.30	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		175.68	175.68	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	175.68	175.68	** ** * ACCOUNT SUB-TOTAL
			1,417.93	338.98	1,756.91	** ** * FUND SUB-TOTAL
			22,548.54	23,814.57	46,363.11	** REPORT TOTAL

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AQUAONE SUPPLIES	9376	A 00342	09-04-2019		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.23
AT&T COMMUNICATIONS	9325	A 00334	08-29-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97
AT&T COMMUNICATIONS	9326	A 00334	08-29-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	457.38
ATMOS ENERGY UTILITIES	9422	A 00017	09-04-2019		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	65.79
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	9358	A 00023	09-03-2019	898	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	361.10
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	9359	A 00023	09-03-2019	849	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	503.31
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	9360	A 00023	09-03-2019	816	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,140.77
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	9362	A 00023	09-03-2019	952	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	2,576.66
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	9363	A 00023	09-03-2019	952	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	374.42
BIG COUNTRY TIRE INC. TIRES & TUBES	9410	A 00387	09-04-2019	908	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4,461.86
BLACK PLUMBING LAW CENTER BUILDING INSURANCE	9317	A 00344	08-28-2019	909	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	1,401.15
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	9301	A 00029	08-27-2019		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	9394	A 00473	09-04-2019	905	21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	36.83
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	9395	A 00473	09-04-2019	971	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,983.37

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CARD SERVICE CENTER INMATE EXPENSE	9328	R 00375	08-29-2019 08-30-2019	836 15111	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	88.00
CARD SERVICE CENTER SUPPLIES	9329	R 00375	08-29-2019 08-30-2019	804 15111	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	88.00
CARD SERVICE CENTER VEHICLE EXPENSE	9330	R 00375	08-29-2019 08-30-2019	834 15111	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	14.00
CARD SERVICE CENTER SUPPLIES	9331	R 00375	08-29-2019 08-30-2019	785 15111	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	58.52
CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	9332	R 00375	08-29-2019 08-30-2019	747 15111	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-100 CFC: FC DRUG FORFEITURE CHE	294.00
CARD SERVICE CENTER INMATE EXPENSE	9333	R 00375	08-29-2019 08-30-2019	818 15111	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	54.95
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	9334	R 00375	08-29-2019 08-30-2019	844 15111	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	500.00
CARD SERVICE CENTER INMATE EXPENSE	9335	R 00375	08-29-2019 08-30-2019	814 15111	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	106.56
CARD SERVICE CENTER TRAVEL & SCHOOL	9336	R 00031	08-29-2019 08-30-2019	543 15110	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	344.32
CARD SERVICE CENTER SUPPLIES	9337	R 00031	08-29-2019 08-30-2019	843 15110	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.07
CARD SERVICE CENTER TRAVEL & SCHOOL	9338	R 00031	08-29-2019 08-30-2019	812 15110	11-611-300 TRAVEL & SCHOOL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	487.70
CARD SERVICE CENTER TRAVEL & SCHOOL	9339	R 00031	08-29-2019 08-30-2019	813 15110	11-611-300 TRAVEL & SCHOOL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	100.00
CARD SERVICE CENTER SUPPLIES	9340	R 00031	08-29-2019 08-30-2019	772 15110	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	117.32
CARD SERVICE CENTER PAPER & POSTAGE	9341	R 00031	08-29-2019 08-30-2019	754 15110	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	6.30

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CARD SERVICE CENTER SUPPLIES	9342	R 00031	08-29-2019 08-30-2019	809 15110	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.00
CARD SERVICE CENTER SUPPLIES	9343	R 00031	08-29-2019 08-30-2019	808 15110	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	685.71
CARD SERVICE CENTER TRAVEL & SCHOOL	9344	R 00031	08-29-2019 08-30-2019	810 15110	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	487.70
CARD SERVICE CENTER TRAVEL & SCHOOL	9345	R 00031	08-29-2019 08-30-2019	811 15110	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	100.00
CARD SERVICE CENTER TRAVEL/TUITION/DUES	9346	R 00031	08-29-2019 08-30-2019	703 15110	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	115.42
CARD SERVICE CENTER PAPER & POSTAGE	9347	R 00031	08-29-2019 08-30-2019	 15110	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	10.00
CARD SERVICE CENTER COMMUNICATIONS	9348	R 00031	08-29-2019 08-30-2019	 15110	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER DIESEL, OIL, AND GASOLINE	9349	R 00031	08-29-2019 08-30-2019	 15110	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	221.92
CARD SERVICE CENTER STOCK SHOW EXPENSE	9350	R 00031	08-29-2019 08-30-2019	 15110	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	500.51
CARD SERVICE CENTER CAR ALLOWANCE	9351	R 00031	08-29-2019 08-30-2019	 15110	10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	293.19
CARD SERVICE CENTER ELECTION SCHOOL	9355	R 00031	08-30-2019 08-30-2019	821 15112	10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	323.90
CARD SERVICE CENTER TRAVEL & SCHOOL	9356	R 00031	08-30-2019 08-30-2019	821 15112	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	397.22
CARD SERVICE CENTER COUNTY CLERK ADMIN ASSISTANT	9357	R 00031	08-30-2019 08-30-2019	 15112	56-756-110 COUNTY CLERK ADMIN ASSISTAN 56-100-100 CFC: COUNTY CLERK PRESERVAT	125.00
CHAD MANCINE COURT APPOINTED ATTORNEY	9322 3477	A 00479	08-28-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00

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CHAD MANCINE COURT APPOINTED ATTORNEY	9323 3515	A 00479	08-28-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
CHAD PEARSON COURTHOUSE MAINTENANCE	9421	R 00235	09-04-2019 09-04-2019	15115	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	800.00
CITY JANITORIAL SUPPLY SUPPLIES	9386	A 00036	09-04-2019	896	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	228.46
CITY JANITORIAL SUPPLY SUPPLIES	9387	A 00036	09-04-2019	897	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	225.00
CITY JANITORIAL SUPPLY SUPPLIES	9388	A 00036	09-04-2019	891	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.88
CITY OF ROBY UTILITIES	9381	A 00038	09-04-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	146.14
CITY OF ROBY UTILITIES FOR LAW CENTER	9382	A 00038	09-04-2019		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	618.27
CITY OF ROTAN UTILITIES	9379 5337	A 00037	09-04-2019		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY OF ROTAN UTILITIES	9380	A 00037	09-04-2019		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CLINIC PHARMACY INMATE MEDICAL	9420	A 00324	09-04-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	279.58
CONOCO-2586-WEXBANK RURAL FIRE DEPT FUEL EXPENSE	9396	A 00042	09-04-2019		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	208.04
CONOCO-2586-WEXBANK VEHICLE GAS	9397	A 00042	09-04-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,466.13
CREATIVE GRAPHIC SOLUTIONS SUPPLIES	9374	A 00463	09-04-2019	840	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	360.00
DIRECTV INMATE EXPENSE	9383	A 00050	09-04-2019		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	174.98

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DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	9314	A 00231	08-27-2019	917	22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	1,225.00
ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	9302	A 00053	08-27-2019		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	158.00
FISHER COUNTY PETIT JURY	9423	R 00193	09-04-2019 09-04-2019	15116	10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	40.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	9409	A 00066	09-04-2019	940	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,362.85
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	9411	A 00066	09-04-2019		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	276.85
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	9412	A 00066	09-04-2019		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	29.72
GRAY FUEL & CHEMICAL VAN EXPENSE	9417	A 00066	09-04-2019		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	355.44
GRAY FUEL & CHEMICAL VEHICLE GAS	9418	A 00066	09-04-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	598.94
HILLIARD OFFICE SOLUTIONS COMPUTER REPAIRS & MAINTENANCE	9375	A 00069	09-04-2019		10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	46.00
HILLIARD OFFICE SOLUTIONS PAPER & POSTAGE	9377	A 00069	09-04-2019		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	174.90
HUDSON ENERGY UTILITIES	9384	A 00070	09-04-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	131.39
JOHN DEERE FINANCIAL SUPPLIES	9398	A 00075	09-04-2019	691	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	272.03
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	9399	A 00075	09-04-2019	678	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	290.96
JOHN DEERE FINANCIAL SUPPLIES	9400	A 00075	09-04-2019	787	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	741.20

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JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	9401	A 00075	09-04-2019	759	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	6.47
JOHN DEERE FINANCIAL DIESEL, OIL, AND GASOLINE	9402	A 00075	09-04-2019	972	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	11.84
JOHN DEERE FINANCIAL SUPPLIES	9403	A 00075	09-04-2019	846	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	57.08
JOHN DEERE FINANCIAL SUPPLIES	9404	A 00075	09-04-2019	973	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	6.47
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	9405	A 00075	09-04-2019	974	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	16.94
JONNYE LU GIBSON REPAIRS & MAINTENANCE	9318	R 00437	08-28-2019 08-28-2019	15107	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	9353	R 00437	08-29-2019 08-29-2019	15109	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	9373	R 00438	09-03-2019 09-03-2019	15114	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
KEVIN STUART TRAVEL & SCHOOL	9299	A	08-27-2019		14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	554.04
LEAF COPY EXPENSE FOR LAW CENTER	9320	A 00080	08-28-2019		10-585-475 COPY EXPENSE FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	299.95
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	9406	A 00083	09-04-2019		14-200-220 NFC NON CAFATERIA PLAN PAYA 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.57
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	9407	A 00083	09-04-2019		11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	9408	A 00083	09-04-2019		10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	263.85
LOCAL GOVERNMENT SOLUTIONS, LP COUNTY CLERK ADMIN ASSISTANT	9365	A 00082	09-03-2019		56-756-110 COUNTY CLERK ADMIN ASSISTAN 56-100-100 CFC: COUNTY CLERK PRESERVAT	755.00

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LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENCE	9372	A 00082	09-03-2019		10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
MAYFIELD PAPER COMPANY SUPPLIES	9367	A 00466	09-03-2019	831	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	109.91
MAYFIELD PAPER COMPANY SUPPLIES	9368	A 00466	09-03-2019	886	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	162.43
NICK DICKSON CAR ALLOWANCE	9419	A	09-04-2019		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	315.01
PAT THOMSON COUNTY CLERK ADMIN ASSISTANT	9316	A	08-27-2019	922	56-756-110 COUNTY CLERK ADMIN ASSISTAN 56-100-100 CFC: COUNTY CLERK PRESERVAT	428.14
PAUL HINSON REPAIRS - AC AND HEATING	9300	A 00092	08-27-2019		10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	211.00
QUILL PAPER & POSTAGE	9311	A 00097	08-27-2019	832	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	1,419.99
QUILL SUPPLIES	9313	A 00097	08-27-2019	903	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	51.26
QUILL TRAVEL & SCHOOL	9321	A 00097	08-28-2019	919	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	256.47
QUILL PAPER & POSTAGE	9327	A 00097	08-29-2019	864	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	354.95
QUILL SUPPLIES	9364	A 00097	09-03-2019	927	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	55.96
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	9361	A 00322	09-03-2019		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	160.00
ROAD RUNNER TIRE SERVICE TIRES & TUBES	9312	A 00098	08-27-2019	850	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	9385	A 00099	09-04-2019	827	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	161.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	9390	A 00105	09-04-2019	904	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	499.20
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	9391	A 00105	09-04-2019	939	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	29.58
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	9392	A 00105	09-04-2019	819	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	14.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	9393	A 00105	09-04-2019	835	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN VOLUNTEER FIRE DEPARTMENT RURAL FIRE EQUIPMENT	9319	R	08-28-2019 08-28-2019	906 15108	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,987.00
RSG SERVICES, INC REPAIRS & MAINTENANCE	9303	A 00478	08-27-2019	839	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	75.00
RSG SERVICES, INC REPAIRS & MAINTENANCE	9304	A 00478	08-27-2019	911	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	75.00
RSG SERVICES, INC REPAIRS & MAINTENANCE	9305	A 00478	08-27-2019	912	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	75.00
RSG SERVICES, INC REPAIRS & MAINTENANCE	9306	A 00478	08-27-2019	913	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	75.00
RSG SERVICES, INC REPAIRS & MAINTENANCE	9307	A 00478	08-27-2019	851	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	56.25
RSG SERVICES, INC REPAIRS & MAINTENANCE	9308	A 00478	08-27-2019	914	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	56.25
RSG SERVICES, INC REPAIRS & MAINTENANCE	9309	A 00478	08-27-2019	915	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	56.25
RSG SERVICES, INC REPAIRS & MAINTENANCE	9310	A 00478	08-27-2019	916	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	56.25
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	9352	A 00109	08-29-2019		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	25.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
SOUTHERN TIRE MART, LLC TIRES & TUBES	9389	A 00110	09-04-2019	830	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	794.95
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	9324	A 00112	08-29-2019		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	45.57
TDCAA TRAVEL/SCHOOL/TUITION	9366	R 00214	09-03-2019	958 09-03-2019 15113	10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	350.00
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	9354	A 00184	08-29-2019		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,636.00
TOM MAX HOGAN ROAD MATERIAL & CONSTRUCTION	9315	A 00451	08-27-2019	918	22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	45.00
U.S. POSTAL SERVICE SUPPLIES	9416	A 00467	09-04-2019		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	94.00
WESTAIR-PRAXAIR DIST. INC SUPPLIES	9378	A 00127	09-04-2019		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.33

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	41	20,893.25	22	6,216.23	0	0.00	63	27,109.48
011 ROAD & BRIDGE PRECINCT 1	9	7,196.08	2	587.70	0	0.00	11	7,783.78
012 ROAD & BRIDGE PRECINCT 2	10	4,185.45	4	800.71	0	0.00	14	4,986.16
013 ROAD & BRIDGE PRECINCT 3	6	207.52	1	7.50	0	0.00	7	215.02
014 ROAD & BRIDGE PRECINCT 4	9	1,899.98	3	809.62	0	0.00	12	2,709.60
021 LATERAL ROAD PRECINCT 1	1	36.83	0	0.00	0	0.00	1	36.83
022 LATERAL ROAD PRECINCT 2	2	1,270.00	0	0.00	0	0.00	2	1,270.00
056 COUNTY CLERK PRESERVATION FUND	2	1,183.14	1	125.00	0	0.00	3	1,308.14
076 STATE CRIMINAL & CIVIL FEES FUND	1	25.00	0	0.00	0	0.00	1	25.00
078 SENIOR CITIZENS FUND	4	3,372.31	0	0.00	0	0.00	4	3,372.31
084 FC DRUG FORFEITURE FUND	0	0.00	1	294.00	0	0.00	1	294.00
GRAND TOTALS	85	40,269.56	34	8,840.76	0	0.00	119	49,110.32



FISHER COUNTY

State of Financial Condition

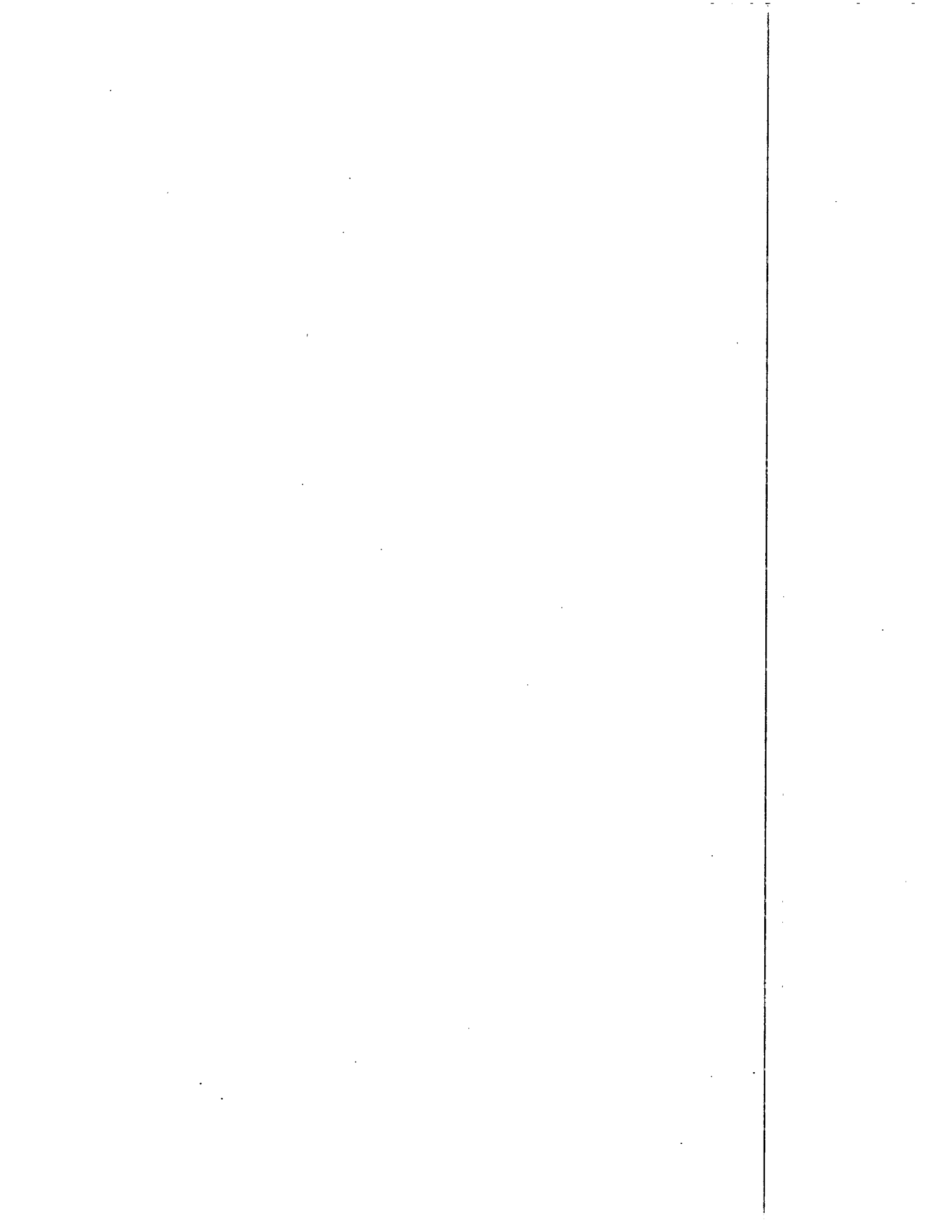
September 9, 2019

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				422,771.24	13,181.66	1,615,428.66	
10-100-130	MONEY MARKET CHECKING				3,164.57	0.00	230,230.58	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1				2,104.76	0.00	154,491.28	
10-100-202	CERTIFICATE OF DEPOSIT - 2				2,104.76	0.00	154,491.28	
10-100-203	CERTIFICATE OF DEPOSIT - 3				2,104.76	0.00	154,491.28	
10-100-204	CERTIFICATE OF DEPOSIT - 4				2,104.76	0.00	154,491.28	
10-100-205	CERTIFICATE OF DEPOSIT - 5				2,104.76	0.00	154,491.28	
10-100-206	CERTIFICATE OF DEPOSIT - 6				2,487.91	0.00	255,103.64	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				1,185.28	2.00	1,185.28	
10-100-231	COUNTY CLERK EFILE				94.78	0.00	94.78	
10-100-232	JP CREDIT CARD				4,328.16	167.00	4,328.16	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	117,265.36	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	29,314.33	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					442,185.18	13,350.66	3,123,383.81	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,013,252.00	2,013,252.00		2,013,252.00	8,345.28	0.00	100
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,221.05	0.00	4,221.05+	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		7,343.00	0.00	7,343.00+	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		14,422.02	0.00	14,422.02+	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		50.01	0.00	50.01+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	0.00	0.00		1,200.80	0.00	1,200.80+	
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,201.70	0.00	7,201.70+	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	22,000.00	22,000.00		35,620.37	0.00	13,620.37+	162
10-300-185	INSURANCE PROCEEDS	0.00	0.00		6,418.75	0.00	6,418.75+	
10-300-190	INTEREST EARNED CD'S	5,700.00	5,700.00		13,011.71	0.00	7,311.71+	228
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	800.00	800.00		1,814.18	0.00	1,014.18+	227
10-300-202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		185.00	0.00	55.00+	142
10-300-204	OIL & GAS INCOME	900.00	900.00		836.44	0.00	63.56	93
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - DIST CLERK	210.00	210.00		1,992.00	0.00	1,782.00+	949
10-300-216	JUROR REIMBURSEMENT	200.00	200.00		340.00	0.00	140.00+	170
10-300-218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	0.00	2,724.00	72
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	0.00	400.00+	
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	0.00	139.27	29
10-300-231	FISHER COUNTY SHERIFF'S POSSE	0.00	0.00		1.00	0.00	1.00+	
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,686.70	0.00	11,313.30	55
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33		2,245.33	0.00	0.00	100
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		2,417,673.00	2,419,918.33	0.00	2,471,124.79	8,345.28	51,206.46+	102
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		221.63	0.00	121.63+	222
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		70,445.38	272.00	7,445.38+	112
10-310-420	FEES - COUNTY & DISTRICT COURT	1,323.00	1,323.00		753.00	0.00	570.00	57
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		11,172.70	2.00	1,172.70+	112
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		1,043.70	0.00	1,043.70+	
10-310-430	FEES - JP #1	45,000.00	45,000.00		51,419.79	567.50	6,419.79+	114
10-310-432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		409.13	0.00	309.13+	409

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-310-433	FEES - JP WRIT OF POSSESS				300.00-	0.00	300.00-	
10-310-440	FEES - COUNTY ATTORNEY	250.00	250.00		321.76	0.00	71.76+	129
10-310-445	FEES - TAX COLLECTOR	140.00	140.00		9,675.51	0.00	9,535.51+	911
10-310-447	FEES - TITLE	8,000.00	8,000.00		2,686.27	0.00	5,313.73	34
10-310-448	FEES - LIQUOR LICENSE	700.00	700.00		508.50	0.00	191.50	73
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		8,087.25	0.00	87.25+	101
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	136,613.00	136,613.00	0.00	156,444.62	841.50	19,831.62+	115
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,438.04	0.00	238.04+	101
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	25,438.04	0.00	23,094.96	52
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	37,851.84	0.00	3,155.16	92
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	23,261.52	0.00	1,938.48	92
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	22,973.28	0.00	1,914.72	92
10-400-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	6,380.46	0.00	588.54	92
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	6,920.40	0.00	577.60	92
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,621.76	0.00	1,624.24	92
10-400-300	TRAVEL & SCHOOL	2,000.00	2,000.00	765.71	586.57	0.00	647.72	68
10-400-305	SUPPLIES	2,000.00	2,000.00	287.10	1,394.00	0.00	318.90	84
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	605.58	0.00	94.42	87
10-400-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	310.00	0.00	165.00	65
	COUNTY JUDGE	131,383.00	131,383.00	1,052.81	119,105.41	0.00	11,224.78	91
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	36,005.76	0.00	3,001.24	92
10-410-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	22,973.28	0.00	1,914.72	92
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	332.16	0.00	27.84	92
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	4,511.04	0.00	474.96	90
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	4,881.36	0.00	482.64	91
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,576.00	0.00	1,670.00	92
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	256.47	1,705.47	0.00	38.06	98
10-410-305	SUPPLIES	3,000.00	3,000.00	94.00	2,786.03	0.00	119.97	96
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	1,091.29	0.00	118.71	90
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-320	COPY MACHINE	4,000.00	4,000.00	0.00	3,439.34	0.00	560.66	86
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-410-330	SOFTWARE MAINTENANCE	3,330.00	3,330.00	0.00	3,329.64	0.00	0.36	100
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	112,841.00	112,841.00	350.47	101,231.37	0.00	11,259.16	90
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	36,004.32	0.00	3,000.68	92
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	8,845.00	0.00	1,155.00	88
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	3,373.65	0.00	375.35	90
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	3,690.99	0.00	343.01	91
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	9,310.88	0.00	812.12	92
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	1,865.54	0.00	134.46	93
10-420-305	SUPPLIES	2,000.00	2,000.00	177.25	1,866.19	0.00	43.44-	102
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	236.57	0.00	13.43	95
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	46.00	4,118.08	0.00	204.08-	105
10-420-345	TAX RESEARCH FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT CLERK	75,121.00-	75,121.00-	223.25	69,311.22	0.00	5,586.53+	93
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	36,004.32	0.00	3,000.68	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,645.00	0.00	355.00	96
10-430-200	FICA EXPENSE	3,749.00	3,749.00	0.00	3,462.35	0.00	286.65	92
10-430-205	RETIREMENT	4,034.00	4,034.00	0.00	3,756.82	0.00	277.18	93
10-430-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	9,310.88	0.00	812.12	92
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	210.00	1,563.20	226.80	226.80	89
10-430-305	SUPPLIES	2,000.00	2,000.00	120.00	1,637.89	0.00	242.11	88
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	200.00	0.00	92.50	0.00	107.50	46
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	250.00	3,389.68	0.00	1,460.32	71
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	80,411.00	80,411.00	580.00	68,862.64	226.80	10,968.36	86
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,424.96	0.00	203.04	92
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	7,016.40	0.00	585.60	92
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,598.72	0.00	467.28	92
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,598.72	0.00	467.28	92
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,705.12	0.00	558.88	92
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	2,091.60	0.00	175.40	92
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	2,250.48	0.00	187.52	92
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	5,138.21	0.00	1,161.79	82
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	751.73	0.00	448.27	63
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	505.56	0.00	622.44	45
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	108.00	0.00	7,392.00	01
	DISTRICT ATTORNEY	51,859.00	51,859.00	0.00	38,189.50	0.00	13,669.50	74
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	36,005.76	0.00	3,001.24	92
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	21,538.08	0.00	1,794.92	92
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	7,480.00	0.00	2,520.00	75
10-460-200	FICA EXPENSE	5,392.00	5,392.00	0.00	4,974.34	0.00	417.66	92
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	5,351.52	0.00	602.48	90
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	9,310.88	0.00	812.12	92
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	540.00	1,414.55	350.00	45.45	98
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	1,251.67	0.00	748.33	63
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	160.00	1,760.00	0.00	80.00	96
	COUNTY ATTORNEY	100,009.00	100,009.00	700.00	89,157.80	350.00	10,151.20	90
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	397.99	2,300.43	0.00	3,301.58	45
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	19,878.75	129.99	14,570.08	800.00	5,178.68	74
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	3,150.00	0.00	500.00	88
10-470-380	UTILITIES	35,000.00	35,000.00	277.53	24,242.36	0.00	10,480.11	70
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	7,178.68	0.00	821.32	90
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	211.00	985.85	0.00	13,803.15	08
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	3,000.00	3,036.25	0.00	3,036.25	0.00	0.00	100
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MAINTENANCE - BUILDING & GROUNDS	96,000.00	95,915.00	1,366.51	57,463.65	800.00	37,084.84	61
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	37,075.68	0.00	3,090.32	92
10-480-105	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	23,192.16	0.00	1,932.84	92
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	4,995.00	4,995.00	0.00	4,227.06	0.00	767.94	85
10-480-205	RETIREMENT	5,374.00	5,374.00	0.00	4,960.08	0.00	413.92	92
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,621.76	0.00	1,624.24	92

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	200.00	1,159.70	0.00	640.30	68
10-480-305	SUPPLIES	2,000.00	2,000.00	159.71	1,700.32	0.00	139.97	93
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	919.53	4,142.70	0.00	127.77	98
10-480-400	NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
COUNTY AUDITOR		106,896.00	106,896.00	1,279.24	95,229.46	0.00	10,387.30	90
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	36,004.32	0.00	3,000.68	92
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	7,852.50	0.00	2,147.50	79
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	3,329.21	0.00	369.79	90
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	3,609.29	0.00	369.71	91
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	9,310.88	0.00	812.12	92
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	0.00	1,944.06	0.00	55.94	97
10-490-305	SUPPLIES	2,000.00	2,000.00	43.90	1,954.34	0.00	1.76	100
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	1,560.35	2,602.47	0.00	937.18	82
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		77,106.00	77,106.00	1,604.25	66,784.57	0.00	8,717.18	89
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	36,005.76	0.00	3,001.24	92
10-500-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	22,973.28	0.00	1,914.72	92
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	350.00	0.00	0.00	100
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	4,403.76	0.00	760.24	85
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	4,854.00	0.00	701.00	87
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,621.76	0.00	1,624.24	92
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,339.23	0.00	160.77	89
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
TAX ASSESSOR/COLLECTOR		102,410.00	102,410.00	0.00	90,647.79	0.00	11,762.21	89
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	632.98	1,431.39	0.00	435.63	83
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	1,248.35	27,241.76	0.00	3,229.89	90
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	1,139.59	280
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	490.00	0.00	110.00	82
10-530-419	IRS TAX PENALTY	0.00	10,211.52	0.00	10,211.52	0.00	0.00	100
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00	0.00	0.00	56.52	0.00	56.52	
10-530-430	BANK CHARGES	100.00	100.00	0.00	52.00	0.00	48.00	52
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	158.00	8,287.67	0.00	1,554.33	84
10-530-436	REDISTRICTING CENUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	1,949.84	6,887.36	0.00	1,162.80	88
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-455	LEGAL FEES	0.00	0.00	0.00	4,356.91	0.00	4,356.91	
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-458	GAME WARDEN TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	1,195.29	0.00	26,804.71	04
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,636.00	17,731.00	0.00	1,633.00	93
10-530-472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,921.63	0.00	3,078.37	49
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-530-477	OUTSIDE AUDITOR	25,000.00	26,750.00	0.00	26,750.00	0.00	0.00	100
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,434.00	0.00	4,566.00	24
10-530-482	LIABILITY INSURANCE	80,365.00	68,403.48	0.00	53,890.00	0.00	14,513.48	79
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	2,432.85	0.00	67.15	97
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	484.89	2,174.12	0.00	159.01	106
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	2,925.00	2,851.00	0.00	776.00	116
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	15,476.29	0.00	761.71	95
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	16,700.15	0.00	768.85	96
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	45,247.21	0.00	5,367.79	89
10-580-300	TRAVEL	1,500.00	1,500.00	0.00	996.43	0.00	503.57	66
10-580-305	SUPPLIES	2,000.00	2,000.00	770.79	1,168.65	0.00	60.56	97
10-580-310	COMMUNICATIONS	650.00	771.12	200.00	672.80	0.00	101.68	113
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	150.00	0.00	50.00	75
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,007.00	275.00	9,724.00	0.00	8.00	100
10-580-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	25,000.00	25,000.00	2,065.07	25,659.26	0.00	2,724.33	111
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		335,927.00	336,055.12	3,310.86	318,713.58	0.00	14,030.68	96
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	28,262.52	0.00	1,737.48	94
10-585-111	LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-142	SALARY - JAILERS	222,948.00	222,948.00	0.00	201,512.47	0.00	21,435.53	90
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	10,305.00	0.00	5,295.00	66
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	12,105.71	0.00	4,605.71	161
10-585-147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-200	FICA EXPENSE	20,443.00	20,443.00	0.00	18,907.40	0.00	1,535.60	92
10-585-205	RETIREMENT	22,102.00	22,102.00	0.00	20,176.81	0.00	1,925.19	91
10-585-210	MEDICAL INSURANCE	91,107.00	91,107.00	0.00	76,467.68	0.00	14,639.32	84
10-585-300	TRAVEL	1,500.00	1,500.00	0.00	675.00	0.00	825.00	45
10-585-305	SUPPLIES	5,500.00	5,500.00	131.60	5,079.52	0.00	288.88	95
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	15,214.67	0.00	785.33	95
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	7,807.83	0.00	4,252.17	65
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	0.00	1,950.00	0.00	50.00	98
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	618.27	28,394.24	0.00	5,987.49	83
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	1,401.15	3,098.79	0.00	500.06	90
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	299.95	2,727.77	0.00	572.28	84
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,387.98	0.00	1,812.02	57
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	39,745.00	0.00	39,745.00	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	3,472.26	15,423.88	0.00	6,103.86	76
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	279.58	5,538.41	0.00	9,182.01	39
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	19,871.88	27.18	17,034.69	0.00	2,810.01	86
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33	0.00	0.00	0.00	2,245.33	00
10-585-627	NIBRS GRANT	0.00	0.00	0.00	54,300.00	0.00	54,300.00	
FC LAW ENFORCEMENT CENTER		555,060.00	557,177.21	6,229.99	567,115.37	0.00	16,168.15	103
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	13,061.76	0.00	1,089.24	92
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,032.50	0.00	967.50	90
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	1,690.12	0.00	156.88	92
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	743.36	0.00	1,244.64	37
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	1,910.53	0.00	839.47	69
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	315.01	5,567.80	0.00	117.19	98
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-590-644	CONSESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
EXTENSION AGENT		42,736.00	42,736.00	315.01	38,006.07	0.00	4,414.92	90
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	122,856.00	0.00	48,285.00	72
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
	APPRAISAL DISTRICT	171,141.00	171,141.00	0.00	125,840.55	0.00	45,300.45	74
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
	COUNTY COURT AT LAW	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
GENERAL FUND								
	INCOME TOTALS	2,602,819.00	2,605,064.33		2,653,307.45	7,503.78	48,243.12	102
	EXPENSE TOTALS	2,477,223.00	2,479,383.33	31,597.45	2,112,236.41	923.20	337,228.65	86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				39,822.82	124.94	51,699.74	
11-100-185	DUE FROM I&S FUND				20,528.00	0.00	20,528.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					60,350.82	124.94	76,227.90	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	207,519.00	207,519.00		211,668.14	5,569.35	4,149.14	102
11-311-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,956.72	0.00	10,956.72	123
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		9,998.31	0.00	9,998.31	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	1,531.00		1,531.00	0.00	0.00	100
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		5.19	0.00	5.19	
REVENUE ACCOUNTS		268,519.00	270,050.00	0.00	347,117.68	5,569.35	77,067.68	129
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	32,614.08	0.00	2,717.92	92
11-611-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	32,432.40	0.00	2,694.60	92
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	26,899.20	0.00	2,236.80	92
11-611-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	332.16	0.00	667.84	33
11-611-120	SALARY - PART TIME	10,000.00	11,531.00	0.00	10,300.00	0.00	1,231.00	89
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	7,812.51	0.00	817.49	91
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	8,442.25	0.00	841.75	91
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	29,490.04	0.00	878.96	97
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	924.45	0.00	1,075.55	46
11-611-305	SUPPLIES	8,600.00	8,600.00	1,718.83	4,000.15	0.00	2,881.02	66
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	861.99	21,804.89	0.00	7,333.12	76
11-611-380	UTILITIES	2,000.00	3,000.00	45.57	2,303.96	0.00	650.47	78
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	20,528.00	40,418.02	0.00	39,711.49	0.00	706.53	98
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	736.52	0.00	736.52	0.00	0.00	100
11-611-625	NEW EQUIPMENT	0.00	32,500.00	0.00	32,500.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	1,983.37	24,613.20	0.00	6,968.18	79
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	1,496.00	0.00	6,504.00	19
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	4,741.86	2,665.00	0.00	593.14	93
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		266,762.00	330,278.29	9,351.62	279,078.30	0.00	41,848.37	87
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		268,519.00	270,050.00		347,117.68	5,569.35	77,067.68	129
EXPENSE TOTALS		266,762.00	330,278.29	9,351.62	279,078.30	0.00	41,848.37	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 09
0100 CASH ACCOUNTS							
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				50,866.91	124.95	69,404.03
12-100-185	DUE FROM I&S FUND				29,774.00	0.00	29,774.00
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00
CASH ACCOUNTS					80,640.91	124.95	101,792.49
0312 REVENUE ACCOUNTS							
12-312-100	ADVALOREM TAXES	216,765.00	216,765.00		220,914.04	5,569.36	4,149.04+ 102
12-312-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,956.70	0.00	10,956.70+ 123
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22 97
12-312-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00
12-312-150	OTHER INCOME	0.00	0.00		8,608.79	0.00	8,608.79+
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00
12-312-180	INTEREST EARNED	0.00	0.00		76.95	0.00	76.95+
REVENUE ACCOUNTS		277,765.00	277,765.00	0.00	301,094.26	5,569.36	23,329.26+ 108
0612 EXPENSE ACCOUNTS							
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	32,614.08	0.00	2,717.92 92
12-612-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00 00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	28,550.75	0.00	6,576.25 81
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	22,544.95	0.00	6,591.05 77
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	608.96	0.00	391.04 61
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	14,632.40	0.00	4,632.40- 146
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	7,499.51	0.00	1,077.49 87
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	7,685.66	0.00	1,541.34 83
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	23,253.84	0.00	7,115.16 77
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,533.86	0.00	466.14 77
12-612-305	SUPPLIES	8,600.00	8,600.00	1,041.15	6,545.86	0.00	1,012.99 88
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
12-612-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00 100
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	9,356.04	18,513.64	0.00	2,130.32 93
12-612-380	UTILITIES	2,000.00	2,000.00	30.00	2,049.51	0.00	79.51- 104
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	29,774.00	0.00	0.00 100
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	3,063.97	27,988.14	0.00	2,512.64 93
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	4,524.21	0.00	3,475.79 57
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,670.85	4,163.23	0.00	2,165.92 73
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
12-612-740	FEMA RESERVE	0.00	24,710.66	0.00	0.00	0.00	24,710.66 00
EXPENSE ACCOUNTS		274,042.00	307,317.41	15,162.01	232,582.60	0.00	59,572.80 81
ROAD & BRIDGE PRECINCT 2							
INCOME TOTALS		277,765.00	277,765.00		301,094.26	5,569.36	23,329.26+ 108
EXPENSE TOTALS		274,042.00	307,317.41	15,162.01	232,582.60	0.00	59,572.80 81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				78,331.61	117.45	91,915.59	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
13-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	713.29	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					78,331.61	117.45	94,530.05	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	186,991.00	186,991.00		191,140.08	5,569.36	4,149.08+	102
13-313-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,956.72	0.00	10,956.72+	123
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		8,564.75	0.00	8,564.75+	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		127.64	0.00	127.64+	
REVENUE ACCOUNTS		247,991.00	247,991.00	0.00	271,326.97	5,569.36	23,335.97+	109
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	32,614.08	0.00	2,717.92	92
13-613-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	32,432.40	0.00	2,694.60	92
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	20,394.20	0.00	6,032.80	77
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	346.00	0.00	1,274.00	21
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	11,380.00	0.00	1,380.00-	114
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	7,448.98	0.00	939.02	89
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	7,674.03	0.00	1,349.97	85
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	27,409.57	0.00	2,959.43	90
13-613-300	TRAVEL & SCHOOL	2,000.00	2,113.41	639.40	1,613.41	0.00	139.40-	107
13-613-305	SUPPLIES	8,600.00	8,486.59	2,855.71	4,225.73	0.00	1,405.15	83
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	1,159.00	0.00	0.00	100
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,356.87	25,405.78	7.50	237.35	99
13-613-380	UTILITIES	2,000.00	2,000.00	32.00	1,226.35	0.00	741.65	63
13-613-620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	0.00	28,528.51	0.00	5,036.24	85
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	587.00	0.00	0.00	7,413.00	07
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	285.00	2,116.03	0.00	5,598.97	30
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS		277,646.00	338,210.75	8,755.98	237,804.84	7.50	91,649.93	73
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		247,991.00	247,991.00		271,326.97	5,569.36	23,335.97+	109
EXPENSE TOTALS		277,646.00	338,210.75	8,755.98	237,804.84	7.50	91,649.93	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				82,830.08	124.95	83,034.53	
14-100-185	DUE FROM I&S FUND				43,151.00	0.00	43,151.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					125,981.08	124.95	128,799.99	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	230,142.00	230,142.00		234,291.06	5,569.36	4,149.06+	102
14-314-105	ROAD & BRIDGE	0.00	0.00		0.00	0.00	0.00	
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,956.69	0.00	10,956.69+	123
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.79	0.00	462.21	97
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	85,107.09		85,107.09	0.00	0.00	100
14-314-150	OTHER INCOME	0.00	922.90		9,712.48	0.00	8,789.58+	52
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	922.50		922.50	0.00	0.00	100
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		323.18	0.00	323.18+	
REVENUE ACCOUNTS		291,142.00	378,094.49	0.00	401,850.79	5,569.36	23,756.30+	106
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	32,614.08	0.00	2,717.92	92
14-614-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
14-614-110	SALARY - ROAD FOREMAN	61,490.00	61,490.00	0.00	32,432.40	0.00	29,057.60	53
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	24,825.73	0.00	24,825.73-	
14-614-115	PHONE ALLOWANCE	1,356.00	1,356.00	0.00	871.92	0.00	484.08	64
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	4,150.00	0.00	5,850.00	42
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	7,249.41	0.00	1,195.59	86
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	7,783.58	0.00	1,302.42	86
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	30,272.93	0.00	96.07	100
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	554.04	734.45	0.00	711.51	64
14-614-305	SUPPLIES	8,600.00	8,600.00	4,200.82	4,399.18	0.00	0.00	100
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	244.81	0.00	405.19	38
14-614-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	31,845.40	1,582.00	30,251.56	0.00	11.84	100
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	579.00	0.00	1,421.00	29
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	43,151.00	43,151.00	0.00	43,150.15	0.00	0.85	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	33,564.75	10,375.65	20,610.92	0.00	2,578.18	92
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	885.45	3,439.56	0.00	3,674.99	54
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	895.00	7,674.40	0.00	569.40-	107
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	85,107.09	0.00	21,500.00	0.00	63,607.09	25
EXPENSE ACCOUNTS		286,329.00	381,846.24	18,492.96	272,784.08	0.00	90,569.20	76
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		291,142.00	378,094.49		401,850.79	5,569.36	23,756.30+	106
EXPENSE TOTALS		286,329.00	381,846.24	18,492.96	272,784.08	0.00	90,569.20	76

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				81,474.40	2,906.72	392,360.46	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	4,201.91	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	
CASH ACCOUNT					81,474.40	2,906.72	430,327.59	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	461,769.00	461,769.00		465,312.92	2,906.72	3,543.92+	101
20-315-180	BOND TAXES INTEREST	0.00	0.00		1,095.86	0.00	1,095.86+	
JAIL BOND I&S REVENUE		461,769.00	461,769.00	0.00	466,408.78	2,906.72	4,639.78+	101
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	156,769.00	156,769.00	0.00	79,934.38	0.00	76,834.62	51
20-615-625	BOND WIRE TRANSFER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83
JAIL BOND I&S								
INCOME TOTALS		461,769.00	461,769.00		466,408.78	2,906.72	4,639.78+	101
EXPENSE TOTALS		461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,595.99	0.00	2,596.05	
	CASH ACCOUNTS				2,595.99	0.00	2,596.05	
0321 REVENUE ACCOUNTS								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0621 EXPENSE ACCOUNTS								
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	36.83	2,536.17	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
	EXPENSE ACCOUNTS	5,146.00	5,146.00	36.83	2,536.17	0.00	2,573.00	50
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	EXPENSE TOTALS	5,146.00	5,146.00	36.83	2,536.17	0.00	2,573.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				1,745.17	0.00	2,998.24	
	CASH ACCOUNTS				1,745.17	0.00	2,998.24	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0622 EXPENSE ACCOUNTS								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	1,270.00	814.00	0.00	489.00	81
	EXPENSE ACCOUNTS	5,146.00	5,146.00	1,270.00	3,387.00	0.00	489.00	90
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	1,270.00	3,387.00	0.00	489.00	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				468.11	0.00	468.17	
	CASH ACCOUNTS				468.11	0.00	468.17	
0323 REVENUE ACCOUNTS								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0623 EXPENSE ACCOUNTS								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,504.06	0.00	68.94	97
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,160.00	0.00	413.00	84
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	4,664.06	0.00	481.94	91
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	4,664.06	0.00	481.94	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				1,519.16	0.00	3,046.24	
	CASH ACCOUNTS				1,519.16	0.00	3,046.24	
0324 REVENUE ACCOUNTS								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0624 EXPENSE ACCOUNTS								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	1,040.00	0.00	1,533.00	40
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	3,613.00	0.00	1,533.00	70
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	3,613.00	0.00	1,533.00	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 IT DEPARTMENT MARCH 2019							EFFECTIVE MONTH - 09	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				38,337.78-	0.00	38,337.78-	
IT CASH ACCOUNT					38,337.78-	0.00	38,337.78-	
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
IT REVENUE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
=====								
27-627-620	IT EQUIPMENT & SUPPLIES FOR LEC	0.00	57,775.00	2,713.53	34,011.03	0.00	21,050.44	64
27-627-621	IT PROJECT MANAGMENT FOR LEC	0.00	5,769.00	0.00	4,326.75	0.00	1,442.25	75
27-627-622	NTEGRATION & SUPPORT FOR LEC	0.00	24,200.00	0.00	0.00	0.00	24,200.00	00
IT EXPENSE ACCOUNT		0.00	87,744.00	2,713.53	38,337.78	0.00	46,692.69	47
IT DEPARTMENT MARCH 2019								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	87,744.00	2,713.53	38,337.78	0.00	46,692.69	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	EFFECTIVE MONTH - 09	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND														
0100 CASH ACCOUNTS														
=====														
40-100-100	CFC: ELECTION SERVICES CONT FUND				543.02-	0.00		421.49						
CASH ACCOUNTS								543.02-	0.00	421.49				
0340 REVENUE ACCOUNTS														
=====														
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00		0.00						
40-340-740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00		543.02	32					
REVENUE ACCOUNTS								800.00	800.00	0.00	256.98	0.00	543.02	32
0740 EXPENSE ACCOUNTS														
=====														
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	800.00	0.00		0.00	100					
EXPENSE ACCOUNTS								800.00	800.00	0.00	800.00	0.00	0.00	100
ELECTION SERVICE CONTRACT FUND														
INCOME TOTALS		800.00	800.00		256.98	0.00		543.02	32					
EXPENSE TOTALS		800.00	800.00	0.00	800.00	0.00		0.00	100					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				4,729.92-	90.00	70,061.04	
50-100-231	COUNTY CLERK CC ACCOUNT				426.00	0.00	426.00	
CASH ACCOUNTS					4,303.92-	90.00	70,487.04	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	65.00	65.00		8.61	0.00	56.39	13
50-350-750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		14,880.00	90.00	2,076.00	88
REVENUE ACCOUNTS		17,021.00	17,021.00	0.00	14,888.61	90.00	2,132.39	87
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	0.00	25,000.00	0.00	17,449.39	0.00	7,550.61	70
50-750-200	FICA EXPENSE	0.00	1,912.50	0.00	1,317.71	0.00	594.79	69
50-750-205	RETIREMENT EXPENSE	0.00	1,793.44	0.00	1,071.25	0.00	722.19	60
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	23,294.06	0.00	0.00	0.00	23,294.06	00
EXPENSE ACCOUNTS		52,000.00	52,000.00	0.00	19,838.35	0.00	32,161.65	38
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		17,021.00	17,021.00		14,888.61	90.00	2,132.39	87
EXPENSE TOTALS		52,000.00	52,000.00	0.00	19,838.35	0.00	32,161.65	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				30.00	0.00	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT				60.00	0.00	60.00	
CASH ACCOUNTS							90.00	0.00
							936.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		90.00	0.00	5.00+	106
REVENUE ACCOUNTS							85.00	85.00
							0.00	90.00
							0.00	5.00+
								106
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
EXPENSE ACCOUNTS							60.00	60.00
							0.00	0.00
							0.00	0.00
							60.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		85.00	85.00		90.00	0.00	5.00+	106
EXPENSE TOTALS		60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				4,475.05-	90.00	10,101.30	
56-100-231	COUNTY CLERK CC ACCOUNT				337.00	0.00	337.00	

	CASH ACCOUNTS				4,138.05-	90.00	10,438.30	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	247.00	247.00		26.77	0.00	220.23	11
56-356-756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		15,125.33	90.00	4,125.33+	138
56-356-757	PRESERVATION VS HB 1744	2,059.00	2,059.00		194.00	0.00	1,865.00	09

	REVENUE ACCOUNTS	13,306.00	13,306.00	0.00	15,346.10	90.00	2,040.10+	115
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	1,783.14	8,149.50	0.00	67.36	99
56-756-200	FICA EXPENSE	700.00	700.00	0.00	549.21	0.00	150.79	78
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	530.71	0.00	169.29	76
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	0.00	10,427.29	0.00	572.71	95
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE ACCOUNTS	22,400.00	22,400.00	1,783.14	19,656.71	0.00	960.15	96
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	13,306.00	13,306.00		15,346.10	90.00	2,040.10+	115
	EXPENSE TOTALS	22,400.00	22,400.00	1,783.14	19,656.71	0.00	960.15	96

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
60-100-100	CPC: LAW LIBRARY				910.00	0.00	10,946.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				490.00	0.00	490.00	
60-100-231	COUNTY CLERK CC ACCOUNT				455.00	0.00	455.00	
CASH ACCOUNTS					1,855.00	0.00	11,891.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,750.00	1,750.00		1,855.00	0.00	105.00+	106
REVENUE ACCOUNTS		1,750.00	1,750.00	0.00	1,855.00	0.00	105.00+	106
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,750.00	1,750.00		1,855.00	0.00	105.00+	106
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY, MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				2,427.41	21.00	25,544.72	
66-100-230	DISTRICT CLERK CC ACCOUNT				65.00	0.00	65.00	
66-100-231	COUNTY CLERK CC ACCOUNT				95.80	0.00	95.80	
66-100-232	JP ACCOUNT				788.00	8.00	788.00	
CASH ACCOUNTS					3,376.21	29.00	26,493.52	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		4,021.61	29.00	621.61+	118
REVENUE ACCOUNTS		3,400.00	3,400.00	0.00	4,021.61	29.00	621.61+	118
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	654.40	0.00	345.60	65
EXPENSE ACCOUNTS		1,000.00	1,000.00	0.00	654.40	0.00	345.60	65
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,400.00	3,400.00		4,021.61	29.00	621.61+	118
EXPENSE TOTALS		1,000.00	1,000.00	0.00	654.40	0.00	345.60	65

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
70-100-100	CFC: INMATE PHONE FUND				379.89	0.00	1,545.87	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	949.06	
CASH ACCOUNTS					379.89	0.00	2,494.93	
0370 REVENUE ACCOUNTS								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		674.46	0.00	325.54	67
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	674.46	0.00	325.54	67
0770 EXPENSE ACCOUNTS								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57-	
EXPENSE ACCOUNTS		0.00	0.00	0.00	294.57	0.00	294.57-	
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		674.46	0.00	325.54	67
EXPENSE TOTALS		0.00	0.00	0.00	294.57	0.00	294.57-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				32.76-	0.00	2,676.07	

	CASH ACCOUNTS				32.76-	0.00	2,676.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	35.00	35.00		3.99	0.00	31.01	11
72-372-772	HOT CHECK REVENUES	1,686.00	1,686.00		1,884.14	0.00	198.14+	112

	REVENUE ACCOUNTS	1,721.00	1,721.00	0.00	1,888.13	0.00	167.13+	110
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	1,600.00	1,600.00	0.00	1,789.14	0.00	189.14-	112

	EXPENSE ACCOUNTS	1,600.00	1,600.00	0.00	1,789.14	0.00	189.14-	112
HOT CHECK FUND								
	INCOME TOTALS	1,721.00	1,721.00		1,888.13	0.00	167.13+	110
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	1,789.14	0.00	189.14-	112

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				5.00-	0.00	34,533.88	
74-100-232	JP CREDIT CARD ACCOUNT				785.00	0.00	785.00	
CASH ACCOUNTS					780.00	0.00	35,318.88	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	640.00	640.00		4,260.00	0.00	3,620.00+	666
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BAIL BOND'S	4,400.00	4,400.00		50,760.00	0.00	46,360.00+	154
REVENUE ACCOUNTS		5,040.00	5,040.00	0.00	55,020.00	0.00	49,980.00+	92
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	1,900.00	0.00	1,300.00-	317
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	0.00	0.00	0.00	52,340.00	0.00	52,340.00-	
EXPENSE ACCOUNTS		600.00	600.00	0.00	54,240.00	0.00	53,640.00-	40
BAIL BOND FUND								
INCOME TOTALS		5,040.00	5,040.00		55,020.00	0.00	49,980.00+	92
EXPENSE TOTALS		600.00	600.00	0.00	54,240.00	0.00	53,640.00-	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				10,932.72-	265.50	81,454.42	
76-100-230	DISTRICT CLERK CC ACCOUNT				2,192.00	0.00	2,192.00	
76-100-231	COUNTY CLERK CC ACCOUNT				2,072.52	0.00	2,072.52	
76-100-232	JP CC ACCOUNT				14,950.13	202.00	14,950.13	
CASH ACCOUNTS					8,281.93	467.50	100,669.07	
0376 REVENUE ACCOUNTS								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		229.78	0.00	150.22	60
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	52,125.00	52,125.00		59,453.66	467.50	7,328.66+	114
REVENUE ACCOUNTS		54,511.00	54,511.00	0.00	59,683.44	467.50	5,172.44+	109
0776 EXPENSE ACCOUNTS								
76-776-701	DELINQUENT CASES	1,000.00	994.00	0.00	0.00	0.00	994.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	81.00	0.00	118.95	0.00	37.95-	147
76-776-704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
76-776-776	STATE FEE CRIMINAL & CIVIL	42,000.00	42,000.00	25.00	50,893.07	0.00	8,918.07-	121
EXPENSE ACCOUNTS		45,775.00	45,775.00	25.00	51,392.82	0.00	5,642.82-	112
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		54,511.00	54,511.00		59,683.44	467.50	5,172.44+	109
EXPENSE TOTALS		45,775.00	45,775.00	25.00	51,392.82	0.00	5,642.82-	112

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				83,501.72-	0.00	83,203.71-	
CASH ACCOUNTS								
					83,501.72-	0.00	83,203.71-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		19,807.57	0.00	2,192.43	90
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		11,167.02	0.00	1,167.02+	112
78-378-713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
78-378-714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		15,013.35	0.00	4,986.65	75
78-378-715	GIFT DONATIONS	0.00	600.00		600.00	0.00	0.00	100
78-378-716	OTHER INCOME	0.00	0.00		88.32	0.00	88.32+	
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00

	REVENUE ACCOUNTS	88,400.00	89,000.00	0.00	46,676.26	0.00	42,323.74	52
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	20,226.00	0.00	1,686.00	92
78-778-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	30,875.00	0.00	2,938.00	91
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	3,909.13	0.00	353.87	92
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	3,942.01	0.00	644.99	86
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	758.66	0.00	741.34	51
78-778-305	SUPPLIES	2,000.00	2,217.12	0.00	2,170.78	0.00	46.34	98
78-778-310	COMMUNICATIONS	960.00	960.00	0.00	961.85	0.00	1.85-	100
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,215.00	0.00	1,508.23	0.00	706.77	68
78-778-380	UTILITIES	6,500.00	6,500.00	131.58	5,980.94	0.00	387.48	94
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	75.00	2,135.56	0.00	3,239.44	41
78-778-680	VAN EXPENSE	4,500.00	4,500.00	362.44	3,187.31	0.00	950.25	79
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	21,532.00	0.00	21,532.00	0.00	0.00	100
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	3,326.66	27,658.12	0.00	5,984.78-	124
78-778-692	PAPER GOODS	7,900.00	7,900.00	374.42	5,001.32	0.00	2,524.26	68
78-778-693	GIFT EXPENSE	0.00	167.88	0.00	167.88	0.00	0.00	100

	EXPENSE ACCOUNTS	120,385.00	142,517.00	4,270.10	130,014.79	0.00	8,232.11	94
SENIOR CITIZENS FUND								
	INCOME TOTALS	88,400.00	89,000.00		46,676.26	0.00	42,323.74	52
	EXPENSE TOTALS	120,385.00	142,517.00	4,270.10	130,014.79	0.00	8,232.11	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
80-100-100	CFC: LEOSE GRANT CHECKING				1,291.84	0.00	4,771.69	
	CASH ACCOUNTS				1,291.84	0.00	4,771.69	
0380 REVENUE ACCOUNTS								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
	REVENUE ACCOUNTS	1,400.00	1,400.00	0.00	1,309.84	0.00	90.16	94
0800 EXPENSE ACCOUNTS								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91
	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91
	LEOSE GRANT FUND							
	INCOME TOTALS	1,400.00	1,400.00		1,309.84	0.00	90.16	94
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 09						
0100 CASH ACCOUNTS													
=====													
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				294.00-	0.00	294.00-						
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				5,220.27-	0.00	46,416.97						
CASH ACCOUNTS							5,514.27-	0.00	46,122.97				
0384 REVENUE ACCOUNTS													
=====													
84-384-180	INTEREST EARNED	0.00	0.00		533.91	0.00	533.91+						
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+						
REVENUE ACCOUNTS							0.00	0.00	0.00	1,358.82	0.00	1,358.82+	
0840 EXPENSE ACCOUNTS													
=====													
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00						
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00						
84-840-840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	1,040.68	6,873.09	0.00	44,086.23	15					
EXPENSE ACCOUNTS							52,000.00	52,000.00	1,040.68	6,873.09	0.00	44,086.23	15
FC DRUG FORFEITURE FUND													
INCOME TOTALS		0.00	0.00		1,358.82	0.00	1,358.82+						
EXPENSE TOTALS		52,000.00	52,000.00	1,040.68	6,873.09	0.00	44,086.23	15					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				2,463.93	200.00	20,694.58	
CASH ACCOUNTS					2,463.93	200.00	20,694.58	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	3,280.00	3,280.00		5,205.00	200.00	1,925.00+	159
REVENUE ACCOUNTS		3,280.00	3,280.00	0.00	5,205.00	200.00	1,925.00+	159
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	2,741.07	0.00	258.93	91
EXPENSE ACCOUNTS		3,000.00	3,000.00	0.00	2,741.07	0.00	258.93	91
AIRPORT FUND								
INCOME TOTALS		3,280.00	3,280.00		5,205.00	200.00	1,925.00+	159
EXPENSE TOTALS		3,000.00	3,000.00	0.00	2,741.07	0.00	258.93	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 09	
COMBINED TOTALS								
INCOME TOTALS		4,372,724.00	4,464,052.82		4,688,826.46	18,609.49	224,773.64	105
EXPENSE TOTALS		4,366,875.00	4,731,785.02	94,499.30	3,861,531.56	930.70	777,433.34	84



DEFENDER SUPPLY

Date	8/19/2019
Estimate By	Matt Knight
	matt@defendersupply.com
	(903) 564-5641



Bill To
Fisher County SO 112 N. Concho Roby, TX 79543

Customer Contact	
Customer Phone	325-776-2273
Customer E-mail	lance.clark@co.fisher....
Estimate #	24947

2020 Chevrolet Silverado 4x4
Vehicle Base Color - To Be Determined

Description	Location
2020 Chevrolet Silverado 4x4 1WT SSV	
Unity passenger side halogen spotlight, shaft, handle and mount for a 2015+ Silverado(LED replacement bulb sold separately)	
Defender Supply console for a 2019+ Silverado 1500. Includes cupholder, arm rest, wirechase and (2) mic clips.	
Whelen Legacy 54" Light Bar Package with Cencom Sapphire Siren, Siren Speaker, Speaker Bracket & Strap Kits. Light Bar includes Take Downs, Alleys and R/W/B/W Front Configuration with Red/Amber/Blue/Amber Rear Configuration.	
Two Way 800 MHZ Radio Antenna & Coax Cable	
Defender Supply Wiring Harness, Power Distribution Block and Battery Management System	
Defender Supply console for a 2019+ Silverado 1500. Includes cupholder, arm rest, wirechase and (2) mic clips.	
Troy Products recessed, center-sliding partition for a 2019+ Silverado 1500 ***PLEASE INCLUDE PART # TP-KP-CHV19-SS***	
2019 Chevy Silverado 1500 3-Pc. Kick panels no foot pockets	
Window Tint - All Windows - Crew Cab Truck	
Two forward facing Whelen M4 Lightheads (1 Red, 1 Blue) Mounted on Push Bumper or Brush Guard w/Brackets	
Whelen (1) Red ION™ & (1) Blue ION™ Mounted at Rear License Plate on Horizontal Metal Bracket	
Selina Dual T-Rail Weapon Lock with Timer & Adjustable Handcuff Adjustable Locks - Designed to fit a Wide Variety of Long Weapons & to be mounted on Recessed Partition	
Tremco Anti-Theft Device for Chevrolet Silverado Truck	
Whelen ION™ Surface Mount LED Lighting – Red/Blue Split Head	Side Grill Guard
Whelen 360 Degree LED Side Emitter Light Head - Red/Blue Split	Tail lights
WatchGuard 4RE Standard DVR Camera System with Intuitive Controls, Integrated 200GB Automotive Grade Hard Drive, Integrated GPS for Speed & Location & Integrated Crash Detection. Includes 16GB USB Removable Thumb Drive, Standard Front HD Mini Zoom Camera, Rear Seat Cabin Camera, WatchGuard Body Mic, Body Mic Belt Clips, Hardware, Cabling, Owner's Manual, Vehicle Mounting Bracket & 1-Year Warranty. PLEASE SPECIFY MOUNTING LOCATION. (wireless system not included)	
Misc. Shop Supplies Shipping of Above Emergency Parts for Upfit	

Vehicle and Emergency Equipment Total

Quantity Ordered	1
Total Vehicle Order Cost	\$47,207.60

Final sale amount may be subject to state and local sales tax.
PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

DORIS PIPPIN
352 FM 1812

RECEIVED
AUG 27 2019
H

MCCALLEY

JUNE TO END OF JULY

DATE	ROAD	# LOADS	TYPE	AMOUNT	DRIVER
6-17	CR 206	6	BD 25YD	150 YD	JESSIE BROWN
7-1	CR 251	2	BD 25YD	50 YD	JESSIE
6-24	CR 216				
7-8	STOCK	15	BD 25YD	375 YD	JESSIE BROWN
			BD 25YD	75 YD	JESSIE
7-11	CR 279	3			
			BD 25YD	100 YD	BROWN
7-15	CR 279	4			
			BD 25YD	275 YD	JESSIE
7-15	CR 279	11			
			BD 25YD	200 YD	BROWN
7-16	CR 279	8			
		49			
		X25			
		1225 YD			

Reviewed and approved as legal expenditure and budgeted funds are available to pay same.

County Auditor

TOTAL PAYMENT CR MATERIALS \$1225.00

[Handwritten signature]

Rotan Motor Co.

103 E. Sammy Baugh
 Rotan, TX 79546
 325-735-2201

Statement

Date

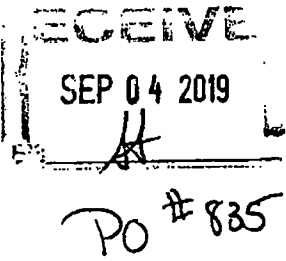
8/28/2019

Account #
 212

FISHER COUNTY PRE.4
 P.O. BOX 430
 ROBY, TX 79543

Amount Due	Amount Enc.
\$7.00	

Detach Here

Date	Transaction	Amount	Balance		
07/31/2019	Balance forward		0.00		
08/08/2019	INV #0190808014. CHARGED FISH0018	7.00	7.00		
					
<p>Examined and approved as a legal expenditure and budgeted funds are available to pay same.</p> <p><i>Bobby Mader</i> County Auditor</p>					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	7.00	0.00	0.00	0.00	\$7.00

PAYMENT DUE THE 10TH OF THE FOLLOWING MONTH. A FINANCE CHARGE OF 1.5% WILL BE ADDED TO ALL PAST DUE ACCOUNTS MONTHLY.

Rotan Motor Co.

103 E. Sammy Baugh
 Rotan, TX 79546
 325-735-2201

Statement

Date

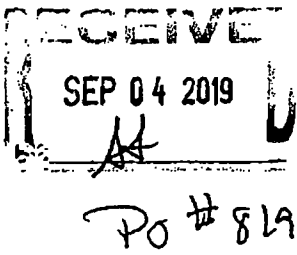
8/28/2019

Account #
 209

FISHER COUNTY PRE.1
 P.O. BOX 430
 ROBY, TX 79543

Amount Due	Amount Enc.
\$14.00	

Detach Here

Date	Transaction	Amount	Balance		
07/31/2019	Balance forward		0.00		
08/05/2019	INV #0190730003. CHARGED 1220733	7.00	7.00		
08/05/2019	INV #0190805010. CHARGED 1107305	7.00	14.00		
					
<p>Examined and approved as a legal expenditure and budgeted funds are available to pay same.</p> <p><i>Bob Mader</i> County Auditor</p>					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	14.00	0.00	0.00	0.00	\$14.00

PAYMENT DUE THE 10TH OF THE FOLLOWING MONTH. A FINANCE CHARGE OF 1.5% WILL BE ADDED TO ALL PAST DUE ACCOUNTS MONTHLY.

Rotan Motor Co.

103 E. Sammy Baugh
 Rotan, TX 79546
 325-735-2201

Statement

Date

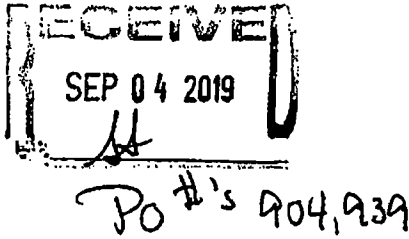
8/28/2019

Account #
 210

FISHER COUNTY PRE.2
 P.O. BOX 430
 ROBY, TX 79543

Amount Due	Amount Enc.
\$528.78	

Detach Here

Date	Transaction	Amount	Balance		
07/31/2019	Balance forward		0.00		
08/24/2019	INV #0190729006. CHARGED FISH0017	499.20	499.20		
08/28/2019	INV #0190828001. CHARGED 232 6656	29.58	528.78		
					
<p>Examined and approved as a legal expenditure and budgeted funds are available to pay same.</p> <p><i>Bobby Mader</i> County Auditor</p>					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
29.58	499.20	0.00	0.00	0.00	\$528.78

PAYMENT DUE THE 10TH OF THE FOLLOWING MONTH. A FINANCE CHARGE OF 1.5% WILL BE ADDED TO ALL PAST DUE ACCOUNTS MONTHLY.

Budget Line Transfer
Honorable Commissioner's Court of Fisher County
Monday September 9, 2019

Department: County & District Court

FROM ACCOUNT:10-540-518 Court Appointed Attorney \$1749.82

TO ACCOUNT:10-540-513 JP Attorney Collections \$1749.82

Amount: \$1749.82

REASON: None budgeted because it was in a revenue account and made it an expense account.

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

Department Head

Bowen
Commissioner Pct#1

D. H. Elrod
Commissioner Pct#2

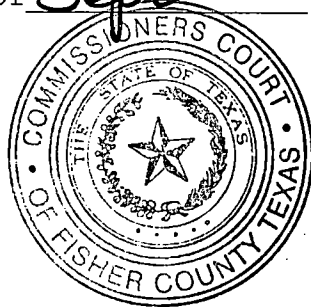
W. C. ...
Commissioner Pct#3

Kevin Stuart
Commissioner Pct#4

Jack Mauli
County Auditor

JA
County Judge

Approved this 9 day of Sept, 2019.



Pat Thomson

Attest: County Clerk

Budget Line Transfer
Honorable Commissioner's Court of Fisher County
Monday September 9, 2019

Department: Senior Citizens

FROM ACCOUNT:10-530-497 Cash Match Senior Citizens

TO ACCOUNT:78-778-310 Communications 1.85
78-778-690 Edible Goods 5984.78

Amount: \$5986.63

REASON: Not enough budgeted

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

Department Head

Boulton

Commissioner Pct#1

D. B. Lewis

Commissioner Pct#2

Jack

Commissioner Pct#3

Keri Stuart

Commissioner Pct#4

Bob Mauli

County Auditor

[Signature]

County Judge

Approved this 9 day of Sept, 2019.



Pat Thomson

Attest: County Clerk

Budget Line Transfer
Honorable Commissioner's Court of Fisher County
Monday September 9, 2019

Department: PCT#4

FROM ACCOUNT: 14-614-705 ROAD MATERIAL
TO ACCOUNT: 14-614-725 TIRES

Amount: \$569.40

REASON: 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.

Kevin Strat
Department Head

Robert Mauler
County Auditor
RH
County Judge

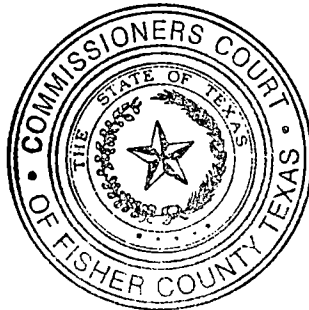
Gordon Pign
Commissioner Pct#1

Robert Elrod
Commissioner Pct#2

Tommy
Commissioner Pct#3

Kevin Strat
Commissioner Pct#4

Approved this 9 day of Sept, 2019.



Pat Thomson

Attest: County Clerk

Budget Line Transfer
Honorable Commissioner's Court of Fisher County
Monday September 9, 2019

Department: NON DEPARTMENTAL

FROM ACCOUNT: 10-530-480 DUES & FEES

TO ACCOUNT: 10-530-427 10-530-427 \$56.52

Amount: \$56.52

REASON: NOTHING WAS BUDGETED FOR TAX REFUND

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

Department Head

Gordon Pippin
Commissioner Pct#1

Debra Elrod
Commissioner Pct#2

Kevin Stuart
Commissioner Pct#3

Kevin Stuart
Commissioner Pct#4

Becky Mauler
County Auditor
[Signature]
County Judge

Approved this 9 day of Sept, 2019.



Pat Thomson
Attest: County Clerk

Budget Line Transfer
Honorable Commissioner's Court of Fisher County
Monday September 9, 2019

Department: NON DEPARTMENTAL
FROM ACCOUNT: 10-530-480 DUES & FEES
TO ACCOUNT: 10-530-455 LEGAL FEES
Amount: \$4356.91

REASON: NOTHING WAS BUDGETED FOR LEGAL FEES

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

Department Head

Borden Pipp
Commissioner Pct#1

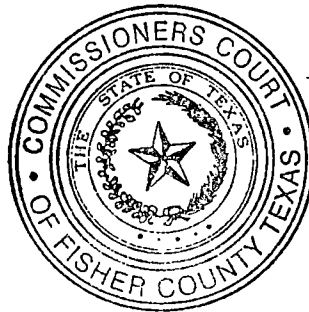
Donna E. Eddel
Commissioner Pct#2

Rob W. W.
Commissioner Pct#3

Keri Strad
Commissioner Pct#4

Becky Mauler
County Auditor
JKS
County Judge

Approved this 9 day of Sept, 2019.



Pat Thomson
Attest: County Clerk

Budget Line Transfer
Honorable Commissioner's Court of Fisher County
Monday September 9, 2019

Department: Rural Fire Dept

FROM ACCOUNT:10-530-488 Rural Fire School \$935.01

TO ACCOUNT:10-530-486 Fuel \$159.01
10-530-487 Fire Equipment \$776.00

Amount: \$935.01

REASON: Not enough budgeted

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

Department Head

Garden Pippin
Commissioner Pct#1

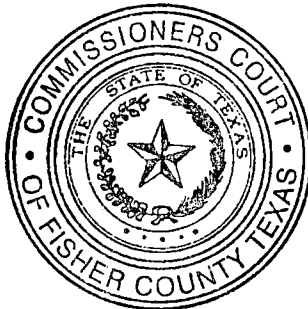
Robert Elias
Commissioner Pct#2

W. K. [Signature]
Commissioner Pct#3

Kerri Stuart
Commissioner Pct#4

[Signature]
County Auditor
[Signature]
County Judge

Approved this 9 day of Sept, 2019.



[Signature]
Attest: County Clerk

Budget Line Transfer
Honorable Commissioner's Court of Fisher County
Monday September 9, 2019

Department: PCT#3

FROM ACCOUNT: 13-613-705 ROAD MATERIAL \$2898.07
TO ACCOUNT: 13-613-300 TRAVEL \$139.40
13-613-700 DIESEL \$2758.67

Amount: \$2898.07

REASON: Not enough budgeted

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

Department Head

Gordon Pippin
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

Keri Stuart
Commissioner Pct#4

[Signature]
County Auditor

[Signature]
County Judge

Approved this 9 day of Sept, 2019.

[Signature]



Attest: County Clerk

Budget Line Transfer
Honorable Commissioner's Court of Fisher County
Monday September 9, 2019

Department: DISTRICT CLERK

FROM ACCOUNT:10-530-305 SUPPLIES \$429.63
TO ACCOUNT:10-420-305 SUPPLIES \$43.44
 10-420-320 COMPUTER REPAIRS \$386.19

Amount:\$429.63

REASON: She was short in her travel and took from other line items.

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

Department Head

Gordon Pipp
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

Kevin Straub
Commissioner Pct#4

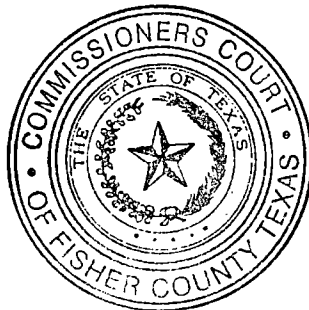
[Signature]
County Auditor

[Signature]
County Judge

Approved this 9 day of Sept, 2019.

[Signature]

Attest: County Clerk



ALLISON, BASS & MAGEE, L.L.P.

Attorneys at Law

A. O. WATSON HOUSE
402 WEST 12TH STREET
AUSTIN, TEXAS 78701
(512) 482-0701
FAX (512) 480-0902

RECEIVED
7/31/18

JAMES P. ALLISON
j.allison@allison-bass.com

ROBERT T. BASS
r.bass@allison-bass.com

J. ERIC MAGEE
e.magee@allison-bass.com

PHILIP B. ARNOLD
p.arnold@allison-bass.com

July 26, 2018

VIA REGULAR MAIL

Honorable Ken Holt
Fisher County Judge
PO Box 306
Roby, Texas 79543

Re: Commissioners Court Precinct Redistricting

Dear Judge Holt:

The subject of this cover letter will be familiar with those elected officials who were in office ten years ago. For those who were not, the process known as “redistricting” is required after each federal census. The procedures are complex and somewhat confusing. We will do everything we can to explain the process and expedite your compliance.

Redistricting-What Is It and Why We Do It

The term “redistricting” or alternatively “reapportionment” means the procedure that is required of all governmental entities that elect their governing body membership by election from individual districts (single-member districts) to periodically reassess their boundaries, and the population within those boundaries, to accomplish two things:

1. Retain reasonable numerical balance in terms of all population (men, women and children, rather than registered voters) within each district or precinct relative the other districts or precincts, within a tolerance of (+) or (-) 10% from an ideal size for local governments. If a county for example, has 10,000 individuals counted as residents in the upcoming 2020 census, each of the four county commissioner precincts should have approximately 2,500 persons living in each precinct. (10,000 divided by four=2,500).

In a typical county, however, the actual population of 10,000 persons will not be evenly distributed in the 2020 census count. Assume that Commissioners Court Precinct 1 has a population of 2,275 persons or 225 persons below the ideal size, Precinct 2 has a population of 2,500, exactly meeting the ideal, Precinct 3 has a population of 3,125 or 625 above the ideal size, and Precinct 4 has 2,100, or 400 below the ideal.

The “range” of deviation from the ideal of 2,500 is determined by calculating the percentage of “deviation” from the ideal. Using the numbers above, Precinct 4 is the most underpopulated by 400 persons, which is 16% below the ideal. The largest population above the ideal is in Precinct 3, with 625, or 34% above the ideal. If you

add -16% and +34% together, disregarding the plus or minus sign from the ideal, you have a total deviation of 50%. The maximum permitted by law is 10%. The boundaries of the county in this example must be altered to "balance" the population between the four precincts so that the difference between the largest precinct and the smallest precinct does not exceed 10%. This is done by reducing the physical boundaries of those precincts above the ideal and enlarging the boundaries of those precincts under the ideal size. The process of enlarging or reducing the physical boundaries of a political entity to achieve population and demographic balance is called "reapportionment", since the population is being reallocated, or reapportioned among the four commissioners court precincts.

2. In rebalancing that population, additional care must be given under the Voting Rights Act of 1965 so that where minority residents within the jurisdiction compose a sizeable portion of the overall population, the boundaries drawn to accomplish numerical balance cannot either fragment, dilute or unfairly compact that minority population to restrict the minority's ability to have an impact on the outcome of an election within the commissioner precinct where the minority population is located. Minority populations cannot be
 - a. "cracked", or "fragmented" meaning that large concentrations of minority voters cannot be divided into several commissioner precincts, rather than left intact in a single or even multiple commissioners court precincts.
 - b. "packed", meaning where minority populations are sufficient in numbers to compose large percentages in more than one precinct are packed into a single precinct, or
 - c. "stacked", meaning where minority groups are stacked together to make an apparent voting majority, but where historic trends of low registration and turnout make that apparent majority less significant if grouped with a single, high registration and turnout minority.

Following the Supreme Court decision in *Avery v. Midland County*, 390 U.S. 474; 88 S. Ct. 1114, 20 L. Ed. 2d 45 (1968), Texas Commissioners Courts have been required to make a periodic assessment of their political boundaries to determine whether the boundaries retain sufficient "one-person-one-vote" balance. This requirement is now carried forward in Article 42.001 of the Texas Election Code and has been extended to virtually all political bodies that elect representatives from special member districts, or geographic regions of the political jurisdiction in which the candidates for representative office must reside.

Therefore, following each federal census, each Texas county, city, school district or other political entity electing representative officers from geographic regions of the sub-division should conduct an assessment of existing political boundaries. It should be carefully noted that simple comparisons between the county population of 2000 and 2010, or even a more sophisticated analysis

of urban and rural areas of the county might not reflect the true extent of population "change" each County has experienced over the last ten years.

Population "change" from a prior census total population to a more current census total population may not directly correlate to "different" or "new" population. For example, existing populations within a county will move considerably within the county since the last census, particularly in a county experiencing significant population growth or decline. A new subdivision may also cause movement within a county by a static population and require redrawing of political boundaries.

As a very general rule of thumb, any statistical change of population between the 2010 and 2020 census more than 3%, plus or minus, will indicate a likely need for redistricting in order to retain numerical balance between the governing body's representative districts. Only in rare circumstances will a county experiencing a population change in excess of 3% avoid the need for rather extensive reapportionment of the county Commissioners Court precinct lines.

However, any assumption that a population change of less than 3% will not require reapportionment is ill advised. Populations will shift within a county over time. Every county, city, school district or other political entity electing representative officers from geographic regions of the sub-division, even those with a rather insignificant overall population change, should carefully examine actual population demographics relative to their existing political lines to determine the need for reapportionment after each census.

That assessment must be done with the actual census block data. This census data, known as Public Law 94-171 files of the United States Census Bureau, allocates population to census blocks. Generally stated, these census blocks are defined by natural or man-made boundaries. Where these boundary lines close in an area, the population within that area is counted and broken into several demographic groups. Demographic data is then subject to being depicted in chart and graphic form for both total population as well as voting age population, and the racial profile of that population. By grouping census blocks together, voting precincts, and in turn all other elective precincts, including Commissioners Court, Justice of the Peace, or in cases of cities and school districts, wards and districts for the City Council and School board can be built. In turn, using the county election precincts as a basis, the larger State Representative, Senate, and Congressional districts can be assembled.

Using the guiding principle of "One-Person-One-Vote" balance between the four Commissioners Court Precincts, and the directives of the Voting Rights Act as a guide, each county will construct new political boundaries. These boundaries are based upon the entire county population, but the availability and analysis of voting age populations is also important.

Additional statutory requirements must also be kept in mind as election precincts are drafted. State law limits the size of election precincts to not less than 100 registered voters (counties under 100,000 in population may have as few as 50 registered voters, and upon petition by 25 registered voters, counties under 50,000 in population may have fewer than 50 registered voters in an election precinct), and not more than 5,000 registered voters per election precinct. (See §42.006, Texas Election Code, V.A.C.S.).

In counties inhabited by a significant minority population, the need to create one or more Commissioners Court Precincts that assure minority representation requires utilization of voting age information. While the actual political boundaries will be based upon total population, the viability of the resulting precinct in terms of the ability to elect requires analysis of voting age population.

Efforts to balance road mileage or to achieve other entirely practical adjustments of county boundaries can be included in the process but must be undertaken with great care to avoid unintended shifts of population which will either exceed the required numerical balance or violate the Voting Rights Act.

Because changes in Commissioners Court precinct boundaries will require modification of the individual election precincts making up each Commissioners Court precinct, there will also be changes in the Justice of the Peace/Constable precincts as a result of the modification of election precincts necessary to achieve the required level of precision necessary to balance population and address demographic requirements. As a result, all political boundaries in your county, from the Election Precinct to the Justice of the Peace and Commissioners Court Precincts will have to be evaluated and possibly revised. It is worth noting that only "representative" offices are subject to the one-person-one-vote requirement. Judicial offices are not required to be balanced by population. Justice of the Peace precincts are therefore not required to have the same number of residents, but these boundaries cannot be drafted in a manner that would violate the voting rights act, and as we have discussed above, changes in the underlying election precincts will have direct impact upon the Justice of the Peace precincts as well. For these reasons, many counties choose to use combinations of the Commissioners Court precincts as a basis for JP precincts to make voting administration easier and more understandable to the voter and more easily managed by election administration.

In prior years between 1972 and 2013, Texas political jurisdictions were required to submit any plan which affected election policies, practices, methods or procedures to the United States Department of Justice, Voting Rights Section, for review to determine whether or not that proposed change would have the effect of adversely affecting minority voting rights, and to obtain a finding that the proposed change would not have such an effect before the governmental entity could implement that change. This procedure, known as "pre-clearance" was required by Section 5 of the Voting Rights Act, 42 U.S.C. §1973c (now 52 U.S.C.A. §10304). In June of 2013, the United States Supreme Court held in *Shelby County, Alabama v. Holder*, 133 S.Ct. 2612, that the practice of "pre-clearance" was no longer operative. This decision held that the coverage formula which determined what jurisdictions were required to comply with the pre-clearance obligation was no longer necessarily valid and would require reconsideration and reauthorization by the Congress to determine if discriminatory practices were still being used to weaken minority voting rights. At this time, the Congress has not seen it necessary to reevaluate the need for pre-clearance procedures, so political jurisdictions are not required to submit any changes to the federal government before implementation. However, the state of voting rights law is in flux, and there are several pending cases that might result in further requirements, so we will need to be prepared for a potential re-imposition of this requirement

In any case, Section 2 of the Voting Rights Act remains fully functional. This section allows an interested party who believes a governmental entity has engaged in discriminatory practices that have the intent, *or the effect* of weakening minority voting rights to sue the

governmental entity to have a court examine the voting practice, policy or method to determine an alleged violation of the Voting Rights Act. Those plans, changes, policies, practices or methods that are found to be violative of the Voting Rights Act will subject the governmental unit to liability for all reasonable costs and attorney's fees necessary to redress the correction of the practice found to violate the Voting Rights Act, including Court Orders to revise, withdraw or otherwise cure the defect. Typically, if a violation of the law is found to exist, elections will be stayed pending a cure, so the expense of failing to comply with the law is prohibitive.

As a consequence, it is important that each county, as soon as practicable, identify and retain qualified expertise to assist the commissioners court in the analysis necessary to evaluate the existing boundaries, and where necessary to revise the numerical balance, to redraw such lines in a manner that will avoid potential claims of a violation of the Voting Rights Act or the U. S. Constitution.

STEPS IN REDISTRICTING

1. Identify current political boundaries, i.e. Commissioners Court and JP precincts for Counties, City Wards, school district wards, special district wards. Identify existing election precinct boundaries. The Texas Secretary of State maintains current data on each County. We will acquire this data and submit it back to the County for confirmation in advance of the release of redistricting data.
2. Locate all incumbent residence locations. Because continuity of political leadership is a valid governmental concern, it is permissible to take into account the retention of incumbent office holders in all but the most extreme cases. Every effort should be made to preserve political continuity in revising boundaries, but incumbent relocation has been required in rare cases.
3. Prepare for 2020 Census data. We will obtain in advance of the release of census data the format that will be used for data layout from the Census Bureau and will prepare tables, charts and maps using with mock data to field-test and conduct de-bugging of our analytical tools so that when the actual data is available, we have a proven method to reapportion your jurisdiction quickly and efficiently. The initial installment of our quoted fee will cover all of these preliminary steps.
4. April 2020-U.S. Census Bureau conducts population count.
5. January to February 2021-Census Bureau releases data. The relevant data for redistricting is known as the census data 5th count, which must be imported into computer files used to analyze the data.
6. April-May 2021: Analysis of population using existing boundaries with 2021 data, and preparation of a comprehensive "initial analysis" of your political boundaries to determine if redistricting is required. If our initial analysis reveals that your boundaries remain legally viable, you will have no obligation to proceed further, or to pay any more than our first installment.

7. Where our initial analysis reveals a legal obligation to redistrict, we will conduct reapportionment of Commissioners Court, Justice of the Peace and Election, approximately May through August, 2021.
8. Once the Commissioners Court boundaries are redrawn, we will conform election precincts to the new Commissioners Court boundaries and will also address city wards etc. This realignment of election precincts will also affect the boundaries of the Justice of the Peace/Constable precincts. August through September, 2021.
9. Congressional and state Legislative redistricting may impact some county precincts, requiring that some lines at the local level be redrawn following congressional and/or state legislative boundaries. All Political boundaries should be complete in time to allow for filing for public office in November, 2021.

OUR QUALIFICATIONS

The lawyers who compose the firm of Allison, Bass & Magee, LLP have more than 130 combined years of experience with redistricting. Jim Allison was on the Senate Staff of Barbara Jordan when Texas first came under the requirements of the Voting Rights Act and assisted in the state of Texas redistricting efforts during 1971. He was also on the staff of the Attorney General in 1981 and assisted in the redistricting work of the Texas Redistricting Board. He has successfully prepared and defended county redistricting plans since 1991. Bob Bass successfully defended his home county of Hale in voting rights litigation in 1978. The firm has been involved in redistricting preparation and litigation each redistricting cycle since 1983 and has provided legal representation in redistricting related matters to more Texas counties than any other law firm in the State of Texas.

Over the years, we have provided turn-key services to literally hundreds of separate political subdivisions. We are sensitive not only to the legal requirements of the process, but to the political and practical aspects as well. We strongly urge coordination between all political subdivisions located within a single county to increase ease of administration of county/city/school and special district elections. Our services include advance planning for the process, all necessary legal work, conducting public hearings, interaction with local interested parties and submission of the end-product reapportionment plan to state and federal authorities, and responding to any request for additional information. We coordinate with the Secretary of State's office in providing your new political boundaries to state election administrators and can provide assistance to your local election administrator in the implementation of the resulting reapportionment plan.

Our goal is to provide a complete, integrated, fixed fee program for political subdivisions to address the reapportionment process. We have provided similar programs since 1990 with complete success. To date, we have never failed to obtain a successful outcome for our client's reapportionment plans. We are pleased to offer once again what we believe to be the best support and service for your redistricting needs at the lowest possible price for a full-service program.

Our firm is notable for its "fixed fee" pricing structure. With the exception of the 12 more densely populated counties, the firm offers a pricing structure based upon the population of each county. This fee, detailed in the attached information, allows a county to budget the cost of

redistricting over as many as three (3) budget years. The larger counties may retain our services on an hourly rate basis.

We will provide a complete redistricting program for your needs pursuant to a flat rate/flat-fee arrangement, so that you can spread the costs over several budget cycles:

FLAT RATE/FIXED FEE: Our fixed fee program requires no additional charges or expenses beyond our standard service agreement, *with the exception of the publication cost of advertising public hearings and required notices*, which will be billed separately and outside of our fee. The Flat Rate/Fixed Fee cost for your county is set out below. This fee will include the actual cost of data acquisition, initial analysis and publication of a written assessment, consultation with commissioners' court, interaction with local interested parties, presentations at public hearings, travel and other related expenses that are required for each client. The Flat Rate/Fixed Fee is based upon the population of the jurisdiction, the complexity of the demographic population, the anticipated difficulty of the process, and the corresponding cost of servicing the account with travel costs, including travel time and expense, lodging, long distance telephone, and equipment needs. There is no formula that can predict all project costs. However, the only additional costs not covered by our fixed fee program are the costs of publication of any and all required public notices for the project, including newspaper, internet, or tele-conferencing costs. Other firms may submit proposals with a lower initial cost, but you should make sure that the proposal offers comparative services through a full and comprehensive program. Some proposals provide for only one hearing and one reapportionment plan. These proposals require additional fees for alternative plans and additional public hearings.

1. The flat rate option is broken into three funding periods, as detailed below:

- a. 1st Installment: An Initial Analysis Fee; This fee is based upon the County population, and ranges from \$5,000.00 to \$10,000.00. This Initial Analysis fee is due upon execution of our redistricting retainer agreement, and it will allow us to obtain from the County and the Secretary of State Elections Division, necessary data, such as existing political boundary files in electronic GIS data format, to develop templates for the receipt of 2020 census data, and eventually to acquire demographic data for your political entity, and to prepare an extensive written analysis of your current political boundaries within the context of the Voting Rights Act and state election law. Should our analysis of the 2020 census data reveal that your existing political boundaries are legally sufficient without change, the Initial Analysis fee will conclude our services, and you will not be required to redistrict under applicable law.

Timeline for Initial Analysis: The 2020 Census will be conducted in April of 2020, with the release of the demographic data expected as early as February 2021. Contracts for redistricting analysis should be planned for an initial expenditure no later than during formulation of the 2020 Budget in 2019, with actual expenditures falling due in the 2020, 2021 and 2022 budget years.

Your executed contract and the initial installment fee can be paid as early as October 31, 2018 but should be remitted not later than October 31, 2019 to take advantage of our flat rate fee structure and to fully implement this plan.

- b. 2nd Installment, due on or before October 31, 2021. The amount of this installment will be the stated total amount, less the initial analysis fee retainer, with the remaining balance divided by two. The bulk of the work required to implement the redistricting project will be completed between February and September 1, 2021, but considerable advance work is required to build the necessary data analysis tools, and to work with you to identify your goals, aspirations and objectives in advance of the actual redistricting.
- c. 3rd Installment, due on or before October 31, 2022. The amount of this installment will be the remaining balance after subtraction from the total amount, less the initial retainer and the 2nd installment. All work necessary to the process will be completed well in advance of this date, which will fall into your third budget cycle from inception of the project.

All of our plans will include the same basic services. Our services will include:

1. An initial “workshop” conducted on site in your county to explain the process to members of the commissioners’ court, and any staff or support personnel to be involved in the work. This work will be conducted following the receipt of a signed retainer agreement and payment of the 1st Installment. As we are able to determine the distribution of counties using our services, we will schedule these early meetings in an efficient manner. Preliminary steps will include the drafting of redistricting criteria by which the various redistricting or reapportionment plans will be scored or judged. This preliminary work may be performed, with our assistance, by the executive body of the political body, i.e. the Commissioners Court or by a Citizens Committee appointed to by the Commissioners court to assist the governing body. A citizens committee is sometimes utilized to avoid politicization of the reapportionment process, and to relieve the elected body of the stress or pressure of the process.
2. Drafting of all required multi-language legal notices, documents and supporting charts and maps for all necessary hearings, procedures and implementation.
3. Once the census data is released in early 2021, we will conduct an “Initial Assessment” of your existing political boundaries to determine if these boundaries satisfy legal requirements imposed by either constitutional or statutory requirements. For example, the first determination is whether the 2020 population within existing boundaries remains within the so-called “one-person-one-vote” constitutional standard. This standard generally requires that each political boundary or precinct represented on the local government’s governing body be roughly equal in terms of population. Over time, populations will grow, decline, or shift unequally within the political boundaries of the local governmental entity.
4. If the Initial Assessment reveals a need for reapportionment, we will make that determination and advise you of the need to redraw your political boundaries. Federal law requires that any change of political boundaries to address population equality must also satisfy the Voting Rights Act, which requires that population demographics be considered in the drafting of political boundaries to avoid adverse impact upon minority populations. Finally, the structure of political boundaries must also comply with applicable state law, which does not permit

overlapping election precincts pertaining to commissioner's court precincts, justice of the peace precincts, city wards in some cities, and a variety of other state concerns regarding the administration of elections within each affected political subdivision. Once again, we will guide you through this complex process.

5. Drafting, either by working directly with the Commissioners Court, or with a Citizens Committee appointed by the Commissioners Court, as many as three (3) alternative plans that will satisfy federal and state law, at no additional costs. The three (3) fully developed plans, with complete maps, charts and analysis are included in the Allison, Bass & Magee program. Should your needs require additional alternative plans beyond the three (3) contractual plans provided for, we will quote you a "per plan" fee in advance upon request. This "per plan" fee will include all maps, charts and analysis, in a similar format to those provided under the original contract. Any requested additional plan beyond the minimum three (3), will be billed at our cost, including cost of legal time, support staff, and printing/reproduction costs.
6. Present the alternative plans in not less than one, but no more than two separate public hearings conducted in suitable locations within the political jurisdiction being reapportioned.
7. Following receipt of public comment, we will assist you in the consideration, selection and adoption of a final reapportionment plan, and subsequently prepare all necessary documentation necessary to comply with state and federal law, including legal notice of any hearing in which adoption of a plan will be considered and the recording of the adopted plan to the Secretary of State. Even though the submission of a plan and all necessary documents and supporting information necessary for evaluation by the Department of Justice is no longer required, we strongly believe that the preparation of a comprehensive plan with supporting documentation is necessary to protect you and your tax-payers from possible litigation. Essentially the same level of preparation formerly followed for submission of the adopted plan to the United States Department of Justice for preclearance under the requirements of Section 5 the Voting Rights Act will be continued, but the need for actual submission and preclearance is no longer a requirement. The final product will be provided in a set of binders which should be filed of record in the Minutes of the Commissioners Court, and preserved for use in the event of any litigation regarding your adopted plan.
8. We will coordinate the final adopted plan with the Secretary of State's office to ensure compliance with state law requirements.
9. We will work with your election coordinator/administrator to implement the resulting voting plan for your jurisdiction and seek to coordinate your political boundaries with other political jurisdictions.

In our experience, most political entities prefer alternative proposals to address the variety of interests that are involved in the reapportionment process. Our program provides these options without additional unbudgeted costs. Reasonable reapportionment decisions require reasonable alternatives. Be aware that a lower priced program may unduly restrict the number of alternative plans you can consider.

Additionally, our proposal's payment schedule is in divided into three payments spread over at least three budget years. This spreads the costs of redistricting over future budgets as the services are provided. These payments are:

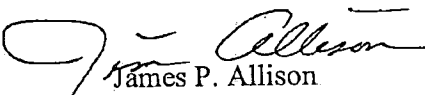
- (1) an initial fee that will cover the cost incurred to acquire census data and to prepare that data for the Initial Assessment. The Initial Fee is due upon execution of a contract retaining our firm. To ensure availability of this program, enrollment must be executed by no later than October 31, 2020, *but earlier agreements are encouraged, including entering into agreements now in your 2019-20 budget.* We have the capacity of handling a significant number of governmental entities, but we will be careful not to exceed our capacity, *so first come will be first served.*
- (2) a 2nd Installment that will be due October 31, 2021, at the completion of the pre-census preparation for a reapportionment plan.
- (3) A 3rd Installment that will be due October 31, 2022, upon complete implementation of the reapportionment plan.

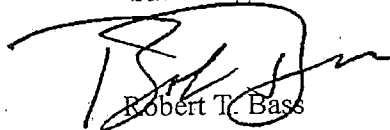
In the unusual circumstance of litigation, we will be available, under a separate contract, to provide legal counsel, expert testimony, or other support through all phases of litigation including appeal, if necessary, to the United States Supreme Court.

The cost of preparing and submitting a redistricting plan is dependent upon several factors, including the complexity of local demographics, communities of interest, and other political considerations. To a great extent, the degree to which all interested parties are able to reach a consensus will depend upon the quality of the advance planning and coordination of the project. While much of the initial public contact can be performed locally, it is usually to your advantage if our firm participates in that process. With our experience and state-of-the-art computerized mapping system, we can provide immediate responses to citizen and interest group inquiries and proposals.

As attested from the success of our past projects, we have the experience and expertise to successfully assist you in this difficult and complex process. We appreciate your interest in our firm and we would be pleased to have the opportunity to assist in this project. Should you wish to retain our firm, for purposes of conducting the initial assessment, and defer a decision on retention for full services till a later date, we have provided a contract for professional services for that purpose. If you are interested in more information, please let us know.

Sincerely,


James P. Allison


Robert T. Bass


J. Eric Magee

RTB/jm

Enclosures:

Contract for Professional Services – Fixed Rate

cc: County Commissioners Court, Members

IN THE COMMISSIONERS COURT

OF

FISHER COUNTY, TEXAS

FLAT RATE/FIXED FEE CONTRACT FOR PROFESSIONAL SERVICES

WHEREAS, under the provisions of the Texas Constitution and federal law, the governing body of a political entity with members elected from single member districts is responsible for the division of the political entity into precincts, districts or wards, and to conduct periodic reapportionment of such wards to accomplish fair representation and one-person-one-vote balance; and

WHEREAS, the apportionment of the population of the political entity must comply with state and federal statutory requirements regarding election administration and compliance with the Voting Rights Act; and

WHEREAS, professional assistance will assure that the obligations imposed by state or federal law are satisfied, and that the process is conducted in an orderly, efficient manner; and

WHEREAS, the firm of Allison, Bass & Magee, L.L.P. is prepared to provide all necessary professional services to assist the county in this effort;

Fisher County, acting by and through its Commissioners Court and Allison, Bass and Magee, a Limited Liability Partnership, HEREBY AGREE to the following terms and conditions:

Section 1: STANDARD SERVICES

A. Allison, Bass & Magee, L.L.P. will provide all necessary services to successfully complete all redistricting projects assigned by the lawful authority of the County. These services include, but are not limited to, the following:

1. Conduct preliminary planning and assembly of information useful and necessary for the reapportionment of the County election subdivisions of the jurisdiction related thereto, which shall include the County Commissioners Court precincts, the County Justice of the Peace precincts, which include the offices for Constable, if any, and finally, the county election precincts, which make up both the Commissioners Court and Justice precincts.
2. Obtain preliminary population data from the U. S. Census Bureau for the 2020 federal census, and process that data in conformity with the existing county political boundaries data obtained from the Texas Secretary of State and confirmed by the County.

3. Prepare the necessary population and demographic analysis to evaluate existing political subdivisions of the county to ensure that the same meet all legal requirements under State and Federal law, and to provide a written report to the contracting governmental entity of all findings.
 4. In the event existing political boundaries remain in compliance with state and federal law without the necessity of reapportionment following the 2020 census, Fisher County and Allison, Bass & Magee, L.L.P. will conclude this agreement as provided in Section 2A below.
 5. Should redistricting be legally required, Allison, Bass & Magee, L.L.P. will, working in conjunction with the County Commissioners Court or any designated citizens committee, prepare no less than THREE (3) ALTERNATIVE REAPPORTIONMENT PLANS, draft maps, proposals and notices to satisfy all statutory and constitutional requirements, and will be compensated as provided in Section 2B below.
 6. Consult with the County Commissioners Court or its designated citizens advisory committee as needed by mail, telephone, email or facsimile, and will have a representative personally attend no fewer than THREE PHYSICAL APPEARANCES within the jurisdiction being reapportioned. These appearances will include a preliminary workshop with the Commissioners Court and/or the Citizens Committee, and not less than two (2) additional meetings with the designated authority to formulate and discuss each alternative plan devised by the Commissioners Court or Citizens Committee. One or either of these two additional meetings may include public hearings intended to present alternative plans to the general public.
 7. Publicize, attend and participate in at least one (1) PUBLIC HEARING on proposed redistricting plans. The Public Hearing may be conducted on the same date as one of the two additional meetings referenced in paragraph 6.
 8. After approval by the Commissioners Court of a reapportionment plan, prepare and file all necessary maps and other documentation to document for any future reference the details of the reapportionment plan, and to submit electronic (digital) files to the Texas Secretary of State for compliance with all state and federal law.
 9. In the event litigation challenges any plan adopted by the County, Allison, Bass & Magee, L.L.P. will agree to provide such additional legal services and/or support as the parties may contract under separate agreement.
- B. The contracting governmental entity agrees to provide access to all necessary records and personnel for this project and to fully cooperate with the Attorneys in this project.

Section 2: COMPENSATION

Fisher County, contracting by and through its Commissioners Court agrees to compensate Allison, Bass & Magee, L.L.P. for its services as follows:

A. Initial Assessment:

Fee for preparing an Initial Assessment of existing political boundaries, including the costs of obtaining suitable 2020 Census Data, is \$5,000. The Initial Assessment fee is due not later than October 31, 2020.

Should the Initial Assessment indicate that the existing political boundaries for the contracting governmental entity do not require redistricting under state and federal law, and that no legal basis exists for further reapportionment services, there will be no additional costs due beyond the Initial Assessment fee.

B. Further Reapportionment Proceedings Required


Should the Initial Assessment indicate that the existing political boundaries for the contracting governmental entity are unsuitable under state and federal law and services are provided for the reapportionment process, the 2nd Installment of \$5,000 will be due on October 31, 2021.

Upon completion of the project, a final and 3rd Installment Fee of \$5,000 will be due on October 31, 2022.

C. Total Fixed Fee- NOTE: *The Fixed fee does not include the cost of publication or mailing of any notice that may be required by state or federal law. The contracting local governmental entity will bear the cost of such publication or mailing.*

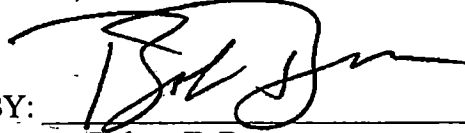
The total fixed fee for services is \$15,000.

EXECUTED on this 9th day of September, 2019.

BY: 
Title: Fisher County Judge

County Identification Number assigned to the contract as required by the Ethics Commission: _____

Allison, Bass & Magee, L.L.P.

BY: 
Partner: Robert T. Bass

RESOLUTION

WHEREAS, the Fisher County Appraisal District is required by the Property Tax Code, V.A.C.S., to establish an appraisal office and provide certain services to the COUNTY OF FISHER located within the Fisher County Appraisal District; and

WHEREAS, the District will employ one or more certified Texas Registered Professional Appraiser and one or more certified Registered Texas Assessor Collector in accordance with art.8885, V.A.C.S.

WHEREAS, the COUNTY OF FISHER is a taxing unit located within the Fisher County Appraisal District; and,

WHEREAS, the COUNTY OF FISHER is desirous of contracting with the Fisher County Appraisal District to provide all services necessary for the assessment and collection of property taxes for the COUNTY OF FISHER; and,

WHEREAS, the Fisher County Appraisal District is able and willing to perform said tax assessment and collection services, and is desirous of contracting with the COUNTY OF FISHER to provide such services;

NOW THEREFORE:

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FISHER COUNTY APPRAISAL DISTRICT:

THAT, the Chairman of the Board of the Fisher County Appraisal District **BE** and is hereby authorized and directed to execute an inter-local contract, according to Section 6.24 of the Property Tax Code, titled "Agreement for the Assessment and Collection of Taxes" with the COUNTY OF FISHER.

Passed by the Board of Directors this ___ day of September 2019.

ATTEST:

TERRY COKER, SECRETARY
BOARD OF DIRECTORS

RICHARD GAONA, CHAIRMAN
BOARD OF DIRECTORS

AGREEMENT FOR THE ASSESSMENT AND COLLECTION OF TAXES

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF FISHER

This agreement entered into this 9th day of September, 2019, by and between the COUNTY OF FISHER, Fisher County, Texas ("Unit") and the Fisher County Appraisal District (District").

WITNESS TO:

WHEREAS, the "District" is required by the Property Tax Code, V.A.C.S., to establish an appraisal office and provide certain services to the "Unit" located within the "District"; and

WHEREAS, the District shall employ one or more certified Texas Registered Professional Appraiser, "RPA" and one or more certified Registered Texas Assessor Collector, "RTA" and one or more Registered Tax Collector, "RTC" in accordance with current law.

WHEREAS, the "Unit" is a taxing unit located within the "District"; and

WHEREAS, the "Unit" is desirous of contracting with the "District" to provide all services necessary for the assessment and collection of property taxes for the "Unit"; and

WHEREAS, the "District" is able and willing to perform said tax assessment and collection services, and is desirous of contracting with the "Unit" to provide such services;

NOW THEREFORE, the parties hereto agree as follows:

I

The "District", acting by and through its duly authorized officers, does hereby agree to perform all tax assessment and collection services pursuant to Chapters 26, 31, 32, and 34 of the Property Tax Code for the benefit of the "Unit" for the term of this

agreement save and except those functions that the "Unit's" governing body is legally prohibited from contracting away. Such agreement is subject to the terms and conditions that follow:

II

1. The term of this agreement shall be for a period of one (1) year, beginning on the first day of October, 2019.
2. This agreement will be extended beyond the primary term from year to year unless the parties elect to terminate the agreement according to its terms.
3. In the event the "Unit" or the "District" desires to terminate this agreement at the end of the primary term or any extension thereof, (Primary Term), notice will be given by the terminating party to the non-terminating party in "writing" at least "30 days" before the end of the Primary Term stating that the agreement is to be terminated.
4. The "Unit" may terminate this agreement upon breach of conditions contained in the agreement by giving 60 days written notice to the "District".
5. Whenever notice of any kind is authorized or required to be made by one party or the other under the terms hereof, such notice shall be given by United States registered or certified mail, postage prepaid, return receipt requested, and addressed to the other party as set out below, or to such other address as may hereafter be designated in writing.

"UNIT" COUNTY OF FISHER

Ken Holt
County Judge
P O Box 306
Roby, Texas 79543

"DISTRICT" FISHER CAD

Kellen Walker
Chief Appraiser/Assessor-Collector
P O Box 516
Roby, Texas 79543

6. The "District" agrees to assume responsibility for the collection of all property taxes owing to the "Unit" including:
 - A. Taxes assessed that have not become delinquent
 - B. Delinquent taxes
 - C. Statutory penalty and interest associated with Delinquent taxes
7. The "District" will have the responsibility of promulgating

and producing all notices, statements, and necessary forms for the provision of assessment and collection services.

8. The "District" will have the responsibility of and authority to provide for any and all legal representation that may become necessary for the effective enforcement of delinquent tax collections.

9. The "District" will annually calculate and publish an effective tax rate for the "Unit" according to the provisions of Texas Property Tax Code Article 26.04. It is the intent and understanding of both parties to this contract that Texas Property Tax Code Article 26.04(c) confers a ministerial (clerical) duty upon the designated official to act: that is, the designated official will perform his function to calculate and publish the tax rate in accordance with the law and without authority to, in his discretion, perform the function in any way other than that prescribed by the Unit. It is the further intent and understanding of both parties to this contract that the "Unit" possesses sole power to exercise discretion under Section 26.04(c). Should injunctive relief be sought to stop the imposition of a particular year's tax plan, the "Unit" agrees to hold the "District", its officers, officials and employees harmless for its action in making and publishing the Section 26.04 notice.

10. The "Unit" agrees to pay to the "District" the cost of performing the services specified above. These costs shall be allocated among the taxing units contracting for collection services in the following manner: each taxing unit shall pay the portion of the cost of collecting equal to the proportion of district cost for collections services as determined by the approved collections budget and as adopted by the District's Board of Directors. That proportion of collection services cost shall be equal to the amount as determined to be paid under Section 6.06(d) of the Property Tax Code which reads as follows: Each taxing unit participating in the district is allocated a portion of the amount of the budget equal to the proportion that the total dollar amount of property taxes imposed in the district by the unit for the tax year in which the budget proposal is prepared bears to the sum of the total dollar amount of property taxes imposed in the district by each participating unit for that year. If a taxing unit participates in two or more districts, only the taxes imposed in a district are used to calculate the unit's cost allocations in that district.

11. The fiscal year of the appraisal district is the calendar year. The above stated compensation will be paid in four quarterly

installments to be made at the end of each calendar quarter. The first payment will be made **before December 31 prior to January 1** of the year in which the budget takes effect. The second quarterly payment will be made prior to April 1, the third quarterly payment will be made prior to July 1, and the fourth quarterly payment will be made prior to October 1, in accordance with the provisions of Section 6.06(e) of the Texas Property Tax Code. Penalty and interest will accrue on the unpaid quarterly amount as per the Property Tax Code, Sec. 6.06 (e).

12. The "District" agrees to remit to the "Unit" the taxes collected by the "District" on behalf of the "Unit" within fourteen (14) working days of the day, on which said taxes are collected.

13. All tax monies collected by the "District" are deposited in an interest-bearing account as provided by the "District's" depository. The "District" will allocate interest to all units contracted based on each unit's percentage of the total distribution to all units contracted for assessment and collection services with the "District". The "District" will prepare and submit to the "Unit" a written report made under an oath accounting for all taxes collected for the "Unit" during the preceding month.

Reports of collections made in the month of October through January will be due on the fifteenth (15th) day of the month following the month that is the subject of the report, Section 31.10(a). The "District" will prepare and submit to the "Unit" an annual report made under an oath accounting for all taxes of the "Unit" collected or delinquent on property taxed by the "Unit" during the preceding twelve (12) month period. Annual reports will be due on the sixtieth (60th) day following the last day of the "Units" fiscal year, Section 31.10(b).

14. The "District" will receive bids on property that has been "bid off" to the "District" as trustee for the various Units as a result of a Sheriff's Sale. The "District" will submit said bids to the Unit for approval. The Unit will be responsible for approving bids received on properties that have been "bid off" at a Sheriff's Sale. This provision can be waived by the Unit with written notification to the "District" of a vote by the Unit's governing body allowing the "District" to approve such bids on the Unit's behalf.

15. The "District" will receive written requests for waiver of penalties and interest pursuant to Tax Code §31.011. The "District" will be responsible for approving or denying said requests.

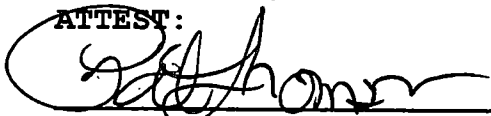
The "Unit" and the "District" both understand and agree that this agreement constitutes and expresses the entire agreement between the parties hereto and will not be amended or modified except by written instruments signed by both parties.

Executed this 9th day of **September, 2019**

ACCEPTED UNIT



County Judge/Ken Holt

ATTEST:


Court Secretary/Pat Thomson

ACCEPTED DISTRICT

Board Chairman/Richard Gaona
ATTEST:

Board Secretary/Terry Coker

APPROVED:

Fisher CAD, Chief Appraiser
Kellen Walker



FISHER COUNTY ROAD USE AGREEMENT

This Fisher County Road Use Agreement (this "*Agreement*") is made as of August ____ 2019 by and between Amadeus Wind, LLC, a Delaware limited liability company (together with its successors, agents and assigns "*Amadeus*"), and Fisher County, Texas ("*County*"). Amadeus and County may hereafter be referred to as, together, the "*Parties*" and each, a "*Party*".

RECITALS

- A. County provided an executed letter on July 8, 2019 wherein the County approved the development, construction and operation of up to a 250 MW wind energy Project with no further permits needed, (the "*Approval*"). Further, the Approval acknowledged and approved Amadeus' use of public roads that may be widened or improved to accommodate the trucking of equipment to and from the site, provided that Amadeus advise the County Road Foreman about Amadeus' plans and time schedule of required impacts.
- B. Amadeus intends to build, construct and operate a wind energy project that will contain up to 96 commercial utility-scale wind turbines, foundations, new and improved access roads, an electrical collection system, two substations and an approximately 9-mile long transmission line, with related equipment, provisions, supports and installations located entirely on private properties within Kent, Stonewall, and Fisher Counties, as outlined in Exhibit A (the "*Project*").
- C. The Parties desire to provide a framework to the Approval of Amadeus' use of public roads as provided herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants, terms, conditions and agreements herein contained, the Parties agree as follows:

1. Development Schedule: Anticipated start of construction of the Project is on or after October 15, 2019. Commercial Operation is scheduled for the second half of 2020.
2. County Road Use: Amadeus will access the Project site via two or more County roads, as more particularly described in Exhibit B. However, the Parties expressly agree that, in any case, the terms of this Agreement pertain to any and all Fisher County roads used for the purpose of the Project, even if not specifically identified

herein. County hereby grants to Amadeus the right (i) to improve, alter, or repair County roads as necessary for the construction and operation of the Project, including but not limited to, cutting existing corners to allow for larger radius turns, construction of turnarounds, cutting crests, filling dips, filling ditches, widening of pavement, compacting road shoulders in the right-of-way for crane travel (together "Improvements"), so long as the County is informed of any such actions in advance, and with the understanding that the County grants no rights as to private landowners and (ii) of vehicular ingress and egress across and along County roads and existing rights-of-way (together "Road Use"), and (iii) ~~to construct, operate, maintain and repair, relocate and remove collector lines, cables and related facilities, across and along County Roads and rights-of-way necessary for the transmission of electrical energy and data communications of the Project (together "Facilities"); provided, however, that all such Facilities be underground and coordinated with the County Road Foreman as outlined in the Approval and as depicted in Exhibit C which will be updated and replaced prior to construction with the final planned Facilities after constructability analysis and further coordination with the County Road Foreman.~~ Amadeus shall notify the County of damage caused by Amadeus, and of any other damage noted by Amadeus, any County Road or any other road maintained by County and request the County's authorization to conduct repairs for which Developer is responsible. In addition, County may notify Amadeus of damage noted caused by Amadeus to the County Roads or any other road maintained by County and Amadeus is responsible to conduct repairs. The County hereby acknowledges and agrees that, in connection with the development, construction, operation, maintenance, repair, decommissioning and/or repowering of the Project, Amadeus may use, non-exclusively, all public County roads. Use of Roads is subject to any policies of the County related to driveways and utilities and the Texas Manual on Uniform Traffic Control Devices (TMUTCD), as well as all applicable state laws. Use of public County roads shall be restricted by all applicable limitations, rules, ordinances and regulations concerning their use, whether federal, state, or those of any other governmental entity or agency having jurisdiction over such roads (together the "Legal Restrictions"). Amadeus's use of County Roads shall be subject to all applicable Legal Restrictions of the County. For the avoidance of doubt, County does not (and cannot) waive any federal or state regulations applicable to the Roads or this Agreement.

Should Amadeus wish to utilize County lands for transmission of electrical energy, data communications, and/or any other purpose that requires the placement of permanent or semi-permanent structures or fixtures on County lands, the Parties agree that a separate agreement will be entered into should the parties agree on the logistics and consideration associated with such use of County lands by Amadeus.

3. Representations and Warranties:

- a. After completion of construction of the Project, Amadeus shall implement any Improvements necessary to return any damaged roads to substantially the same or better condition than such roads were prior to construction of the

Project, in a time period agreed to with the ~~County Road Foreman~~ Commissioners Court. Further, Amadeus agrees that, following the completion of initial Improvements contemplated above following construction of the Project, and during commercial operation of the Project, additional Improvements shall occur within one (1) week following receipt of written notice by the County that such repairs are required as a consequence of damage ~~solely~~ caused by Amadeus. County further agrees that it will inspect and approve any Improvements contemplated herein within two (2) weeks of ~~completion by Amadeus~~ receiving notice from Amadeus.

- b. County agrees to make available all Fisher County road easement information and specifications to Amadeus. ~~County agrees to grant all available non-exclusive access rights to Amadeus within the County's existing easements, or to grant any necessary additional easements or access rights such that are necessary in connection with Improvements, Road Use, and the Facilities.~~ For the avoidance of doubt, County has no obligation to acquire additional right-of-way or easements on behalf of Amadeus from any third party for any Improvements, Road Use, or Improvements. ~~If County access rights and easements are insufficient for Amadeus's purposes,~~ Amadeus is solely responsible for acquisition of any additional access rights or easements from third parties.
- c. Notwithstanding anything to the contrary herein, Fisher County shall remain responsible for the maintenance of its County roads in accordance with Fisher County's own maintenance schedule.
- d. If Amadeus needs cattle guards on certain County roads or approaches, then cattle guards will be commercial grade, with wings on concrete pads and will be a minimum 20 feet wide.
- e. If any fences or gates are broken, removed, or required to complete the Project along any County road or within a County right-of-way, then Amadeus will be responsible for such repair, replacement, or construction.
- f. If any asphalt is damaged in the use of the County roads for this Project, Amadeus will be responsible for repair or replacement per industry standards and by a commercial paver.
- g. If Improvements, Road Use, or Facilities by Amadeus cause any drainage issues or require culvert extensions, Amadeus shall be responsible for resolving these issues and making such extensions so as to maintain the drainage or storm water control in a substantially similar or better way than before the issue occurred.
- h. Amadeus shall ensure that all gravel and pit run is from a certified weed free gravel pit and the quality is in accordance with County standards or such standards County typically adheres to.

4. Indemnification: Amadeus acknowledges that it is solely responsible for any and all Improvements, Road Use, and Facilities contemplated under this Agreement as a result of the Project. Amadeus agrees and acknowledges that it shall indemnify, defend and hold harmless County from and against any and all claims, suits, actions, judgments, demands, losses, costs, expenses, damages and liability caused by, resulting from or arising out of the acts, errors, or omissions of Amadeus, its officers, employees, agents, representatives, suppliers or subcontractors with regard to the Project, other than on account of willful misconduct of the County. Amadeus agrees to save and hold harmless County and its agents, servants, and employees of and from any and all liabilities, expenses, causes of action, damages, and/or attorney's fees resulting from or as a result of any of Amadeus's businesses, operation, occupancy, or use of the all Improvements, Road Use, and Facilities or from any act or omission of Amadeus's agents, servants, or employees. This indemnity agreement shall apply and protect County and its agents, servants, and employees even though it be contended, or even established, that said County or its agents, servants, or employees were negligent or that their conduct or omission in any way caused or contributed to any such liability, expense, cause of action, damage, and/or attorney's fees.

5. Insurance: Amadeus acknowledges that it has general liability insurance in the minimum amount of Two Million Dollars (\$2,000,000) per claim that would cover damages and/or claims as a result of and/or relating to any and all proposed work, activity, actions or non-actions by Amadeus involving, pertaining or relating to the Improvements, Road Use, and Facilities, or for any personal injury or wrongful death claims, as well as general liability and property loss claims effected, interfered with or otherwise result in any claim as a result of Amadeus's intended activities and work. Amadeus acknowledges that, prior to construction, it has in place all such insurance and that it will continue to maintain said insurance throughout the term of this agreement and any and all Improvements, Road Use, and Facilities. Amadeus will name Fisher County as an additional insured on the policy and shall provide Fisher County with proof of insurance and the rider naming Fisher County as additional insured prior to commencement of construction and on an annual basis, thereafter.

7. Term: This Agreement shall become effective immediately upon the execution hereof by both Parties hereto and shall remain in effect until Amadeus has ceased operation of the Project and de-commissioned the wind turbines, although Paragraph 2 (County Road Use) and Paragraph 4 (Indemnification) shall remain in effect even after the cessation of operation of the Project and de-commissioning of the wind turbines. The Parties may also terminate or extend this Agreement at any time, upon mutual written agreement of the Parties.

8. Assignability: Amadeus shall have the right to assign, in its entirety, this Agreement to one or more third parties or to any of Amadeus' affiliates directly related to the Project. The assignee or transferee shall be subject to all of the obligations, covenants and conditions applicable under the terms of this Agreement. Any assignee shall acknowledge that it consents to, and is bound by, the terms and conditions of this Agreement and must provide requisite proof of insurance and a

rider naming the County as additional insured, prior to assignment of the Agreement.

9. Governing Law and Venue: Any dispute between the Parties arising out of a breach, or purported breach, in relation to this Agreement, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to its conflict of laws rules and venue shall be in the 32nd Judicial District, the State court of competent jurisdiction in Fisher County, Texas.
10. Dispute Resolution: The Parties may mediate any dispute or seek resolution of any dispute arising between the Parties in relation to this Agreement in a court of law in the State of Texas. The prevailing Party shall be entitled to recover all legal fees and court costs resulting from such dispute.
11. Fugitive Dust. Amadeus shall be responsible for control of any significant dust created by Amadeus. When requested by the County, Amadeus shall, or shall cause Amadeus to, use commercially reasonable efforts to minimize any significant dust using water, calcium chloride, or appropriate other commercially available reasonable means in Developer's reasonable discretion.
12. Road Closures. Amadeus shall use reasonable efforts to avoid the temporary closure of any County public road. Nevertheless, Amadeus shall be permitted to close Project Access Roads for such periods as are reasonably necessary in the interest of safety provided that Amadeus shall have provided the County with twenty-four (24) hours' prior notice of any planned road closure and obtained the County's approval thereof, which approval shall not be withheld except for reasons of public safety or substantial and unavoidable public inconvenience. Notice to the County Judge shall satisfy such requirement, provided that such notice is given by both telephone and either fax or e-mail. No road will be closed without providing an alternate route of travel (to the extent one can be provided). Emergency vehicles must be able to pass through. Amadeus shall provide to County signage for all road closures, work zones, and other reasonable purposes related to this Agreement as may be required by County.
13. Safety. Amadeus shall perform the work hereunder in a safe manner and shall obey all safety requirements of the County, and all applicable federal, state, and County laws, rules, and regulations, that may be established from time to time. While work is being done on a Road, Amadeus (i) place signs stating that people and vehicles are entering a construction area and (ii) identify certain hazards that may be present on the Road. Amadeus also agrees to provide traffic control on the Designated Roads when such roads are blocked during their use by Amadeus under this Agreement. All traffic control devices and signage associated with Road construction shall comply with the Manual on Uniform Traffic Control Devices.

[Signature Page Follows]

Amadeus Wind, LLC
A Delaware Limited Liability Company

By: BayWa r.e. Wind, LLC
Its sole member

By: _____
Name: Daniel Duke
Its: Authorized Signor

Confirmed and agreed to this ____ day of August 2019:

FISHER COUNTY, TEXAS

By: _____
Name: Ken Holt
Title: County Judge

APPROVED FOR LEGAL SUFFICIENCY

By: _____
Name: Michael Hall
Title: Fisher County Attorney

EXHIBIT A

Project Site

AMADEUS TO PROVIDE

EXHIBIT B

Project Access Roads

AMADEUS TO PROVIDE

EXHIBIT C

Project Facilities

AMADEUS TO PROVIDE