

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

APRIL 8TH, 2019

Be it remembered that on Monday, the 8th day of April 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

Becky Davis, Deputy 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 Martin, second by Commissioner Pippin to approve bills from Rotan Motor Company (see attached). This motion having been put to vote prevailed with Commissioner Elrod abstaining do to conflict of interest.

Order 4-Motion by Commissioner Pippin, second by Commissioner Elrod to approve line item transfer in County Clerk Archive (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Martin to table request from Extension Agent to remodel the show barns. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Martin to declare three counters from old jail as surplus. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Martin to donate to Rotan Fire Department three surplus counters from old jail. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Martin, second by Commissioner Pippin to table discussion on Sheriff Posse Arena lease until next meeting. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Pippin to pay out of reserve fund the amount of \$87,659 for the IT Project at the Law Enforcement Center. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Martin to approve Department of Information Resources Communications Technology Service Division Service Agreement (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Stuart to approve the Mesquite Star Special's Railroad Crossing Plan and Profile and road work proposed in drawing (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Martin, second by Commissioner Pippin to approve bond for Fisher County Sheriff Allan Arnwine. This motion having been put to vote prevailed, the vote being unanimous.

Order 13-Motion by Commissioner Martin, second by Commissioner Pippin to approve Commissioner Court Rules of Procedure (see attached). This motion having been put to vote prevailed, the vote being unanimous.

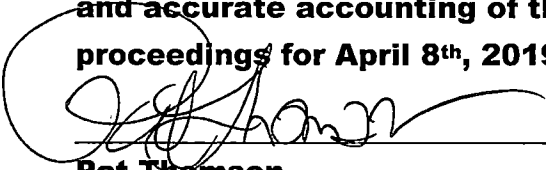
Order 14-Motion by Commissioner Elrod, second by Commissioner Pippin to approve the Commissioner Court Agenda Request form (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 15-Motion by Commissioner Elrod, second by Commissioner Martin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for April 8th, 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, April 8, 2019

LOCATION: FISHER COUNTY COURTHOUSE

112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, April 8, 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. Discuss Possible Show Barn Remodel/Nick Dickson
12. Declare Surplus Items from Old Jail - 3 Stainless Steel Counters
13. Rotan Fire Department request donation of Surplus Items – 3 Stainless Steel Counters/Denese Hoffman
14. Discuss and Take Action on Annual Lease of Fisher County Sheriff's Posse Arena in Rotan (Rhonda Smallwood)
15. Resolution Regarding A Financing Agreement For The Purpose Of Procuring Technology – Government Capital
16. Enter into Agreement with Texas DIR for Future Purchasing of Communications Services
17. Consider Letter Regarding Roadwork on Mesquite Star Project
18. Line Item Transfer County Clerk Archive Plan/Pat Thomson
19. Bond Allan Arnwine
20. Commissioner Court Rules of Procedure
21. Commissioner Court Agenda Request Form

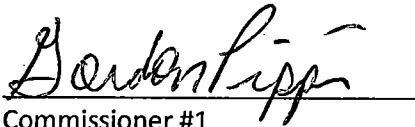
Pursuant to the authority granted under GC § 551, the Commissioners Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of GC §551 that provide statutory authority will be announced.

CERTIFICATION

Order #2

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE


We have examined the accounts payable list and approve the same to be paid.



Commissioner #1
Gordon Pippin



Commissioner #2
Dexter Elrod



Commissioner #3
Preston Martin



Commissioner #4
Kevin Stuart

Date Range: 3-25-19 thru 4-8-19

_____ Refraining from signing attached bill.

Date Approved: 4-8-2019



May 11
June 1st
2019

04/08/2019
TIME:03:12 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
PREPARER:0007

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
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	8149	R 00066	04-03-2019 04-08-2019	14404	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	85.44
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	8150	R 00066	04-03-2019 04-08-2019	14404	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	21.66
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	8151	R 00066	04-03-2019 04-08-2019	14404	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,827.30
GRAY FUEL & CHEMICAL VEHICLE GAS	8152	R 00066	04-03-2019 04-08-2019	14404	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	248.14
GRAY FUEL & CHEMICAL VAN EXPENSE	8153	R 00066	04-03-2019 04-08-2019	14404	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	76.75
GRAY FUEL & CHEMICAL SUPPLIES	8154	R 00066	04-03-2019 04-08-2019	14404	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	264.07
HAROLD GRUBEN REPAIRS & MAINTENANCE	8131	R 00164	04-01-2019 04-08-2019	14405	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	8119	R 00069	03-28-2019 04-08-2019	14406	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	62.21
HILLIARD OFFICE SOLUTIONS SUPPLIES	8155	R 00069	04-03-2019 04-08-2019	14406	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.00
HUDSON ENERGY UTILITIES	8190	R 00070	04-04-2019 04-08-2019	14407	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	145.30
JEANIE FULLER COURT APPOINTED ATTORNEY	8135	R 00321	04-01-2019 04-08-2019	14408	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	50.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	8156	R 00075	04-03-2019 04-08-2019	485 14409	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	146.29
JOHN DEERE FINANCIAL DIESEL, OIL, AND GASOLINE	8157	R 00075	04-03-2019 04-08-2019	472 14409	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	883.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	8189	R 00075	04-03-2019 04-08-2019	214 14409	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	254.32

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
JONNYE LU GIBSON REPAIRS & MAINTENANCE	8130	R 00156	04-01-2019 04-01-2019	14380	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
LEAF COPY EXPENSE FOR LAW CENTER	8123	R 00080	03-29-2019 04-08-2019	14410	10-585-475 COPY EXPENSE FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	45.95
LEE'S SERVICE AUTO PARTS SUPPLIES	8179	R 00081	04-03-2019 04-08-2019	494 14411	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	117.90
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	8180	R 00081	04-03-2019 04-08-2019	494 14411	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	199.00
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	8168	R 00083	04-03-2019 04-08-2019	14412	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	8169	R 00083	04-03-2019 04-08-2019	14412	10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	252.61
LINGO COMMUNICATIONS UTILITIES	8133	R 00435	04-01-2019 04-08-2019	14413	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	60.44
LOCAL GOVERNMENT SOLUTIONS SOFTWARE MAINTENANCE	8136	R 00450	04-01-2019 04-08-2019	14414	10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	547.15
LOCAL GOVERNMENT SOLUTIONS SUPPLIES	8137	R 00450	04-01-2019 04-08-2019	14414	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.85
LOCAL GOVERNMENT SOLUTIONS COMPUTER REPAIRS & MAINTENCE	8177	R 00450	04-03-2019 04-08-2019	14414	10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS COMPUTER REPAIRS & MAINTENANCE	8195	R 00450	04-04-2019 04-08-2019	14414	10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00
M&C LUMBER AND HARDWARE SUPPLIES	8091	R 00348	03-26-2019 04-08-2019	448 14415	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	14.78
M&C LUMBER AND HARDWARE SUPPLIES	8092	R 00348	03-26-2019 04-08-2019	453 14415	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	24.54
MARVIN KEENAN COURTHOUSE SECURITY EXPENSES	8161	R 00355	04-03-2019 04-08-2019	14416	66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	100.00

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
MARY MARGARET SPARKS-COX COUNTY COURT AT LAW JUDGE EXPENSE	8120	R 00346	03-29-2019 04-08-2019	14417	10-610-654 COUNTY COURT AT LAW JUDGE E 10-100-100 CFC: GENERAL FUND	239.30
NAPA AUTO PARTS SUPPLIES	8181	R 00386	04-03-2019 04-08-2019	445 14418	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	8.99
NAPA AUTO PARTS SUPPLIES	8182	R 00386	04-03-2019 04-08-2019	454 14418	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	22.98
NAPA AUTO PARTS REPAIRS & MAINTENANCE	8183	R 00386	04-03-2019 04-08-2019	458 14418	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	84.99
NAPA AUTO PARTS REPAIRS & MAINTENANCE	8184	R 00386	04-03-2019 04-08-2019	460 14418	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	40.75
NAPA AUTO PARTS REPAIRS & MAINTENANCE	8185	R 00386	04-03-2019 04-08-2019	476 14418	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	45.59
NICK DICKSON STOCK SHOW EXPENSE	8115	R	03-28-2019 04-08-2019	14419	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	1,055.45
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	8124	R 00090	03-29-2019 04-08-2019	464 14420	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	15.90
NOWLIN FARM SERVICES SUPPLIES	8125	R 00090	03-29-2019 04-08-2019	468 14420	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1.97
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	8126	R 00090	03-29-2019 04-08-2019	478 14420	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	56.49
QUILL SUPPLIES	8171	R 00097	04-03-2019 04-08-2019	14421	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	221.98
RELX INC. ELECTRONIC FORMS	8147	R 00322	04-03-2019 04-08-2019	14422	10-460-370 ELECTRONIC FORMS 10-100-100 CFC: GENERAL FUND	160.00
ROAD RUNNER TIRE SERVICE TIRES & TUBES	8121	R 00098	03-29-2019 04-08-2019	486 14423	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	80.00
ROBY AUTOMOTIVE VEHICLE GAS	8128	R 00099	04-01-2019 04-08-2019	471 14424	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	28.00

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
ROBY AUTOMOTIVE COMPUTER SOFTWARE & REPAIRS	8129	R 00099	04-01-2019 04-08-2019	462 14424	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	385.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	8117	R 00105	03-28-2019 04-08-2019	467 14425	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	8118	R 00105	03-28-2019 04-08-2019	469 14425	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	42.87
SAMS CLUB EDIBLE GOODS	8174	R 00108	04-03-2019 04-03-2019	14385	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	178.48
SAMS CLUB PAPER GOODS	8175	R 00108	04-03-2019 04-03-2019	14385	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	213.76
SAMS CLUB SUPPLIES	8176	R 00108	04-03-2019 04-03-2019	14385	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	64.88
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	8165	R 00109	04-03-2019 04-08-2019	14426	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	25.00
SWEETWATER EC&M, INC REPAIRS & MAINTENANCE	8122	R 00452	03-29-2019 04-08-2019	463 14427	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	169.17
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	8093	R 00112	03-26-2019 04-08-2019	14428	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	59.33
T & K AG CENTER SUPPLIES	8159	R 00122	04-03-2019 04-08-2019	489 14429	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	17.25
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8109	R 00143	03-26-2019 04-08-2019	14430	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	63,382.62
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8111	R 00143	03-27-2019 04-08-2019	14430	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	7,592.22
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8112	R 00143	03-27-2019 04-08-2019	14430	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7,762.62
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8113	R 00143	03-27-2019 04-08-2019	14430	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	5,860.63

04/08/2019
TIME:03:12 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
PREPARER:0007

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
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8114	R 00143	03-27-2019 04-08-2019	14430	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7,554.60
TEXAS DEPARTMENT OF STATE HEALTH SE SUPPLIES	8132	R 00341	04-01-2019 04-08-2019	14431	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	150.00
THE NEWSPAPER OFFICE LLC LEGAL ADS	8173	R 00058	04-03-2019 04-08-2019	14432	10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	22.50
WEATHERSBEE-RAY FUNERAL HOME BURIALS	8090	R 00333	03-26-2019 04-08-2019	14433	10-560-564 BURIALS 10-100-100 CFC: GENERAL FUND	1,000.00
WESTAIR-PRAXAIR DIST. INC SUPPLIES	8158	R 00127	04-03-2019 04-08-2019	14434	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	28.49
WHITES SUPPLIES	8160	R 00129	04-03-2019 04-08-2019	14435	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	4.77
WTG FUELS INC DIESEL, OIL, AND GASOLINE	8186	R 00131	04-03-2019 04-08-2019	14436	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	131.04
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	8192	R 00132	04-04-2019 04-08-2019	490 14437	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,448.22
YELLOWHOUSE MACHINERY CO DIESEL, OIL, AND GASOLINE	8193	R 00132	04-04-2019 04-08-2019	473 14437	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	692.67
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	8194	R 00132	04-04-2019 04-08-2019	433 14437	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	599.76

04/08/2019
TIME:03:12 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9
PREPARER:0007

FD FUND ***** PENDING ***** ***** PAID ***** ***** CANCELLED ***** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	48	77,409.47	0	0.00	48	77,409.47
011 ROAD & BRIDGE PRECINCT 1	0	0.00	12	12,150.54	0	0.00	12	12,150.54
012 ROAD & BRIDGE PRECINCT 2	0	0.00	13	11,811.14	0	0.00	13	11,811.14
013 ROAD & BRIDGE PRECINCT 3	0	0.00	8	11,056.32	0	0.00	8	11,056.32
014 ROAD & BRIDGE PRECINCT 4	0	0.00	10	6,927.39	0	0.00	10	6,927.39
066 COURTHOUSE SECURITY FUND	0	0.00	1	100.00	0	0.00	1	100.00
076 STATE CRIMINAL & CIVIL FEES FUND	0	0.00	1	25.00	0	0.00	1	25.00
078 SENIOR CITIZENS FUND	0	0.00	15	1,776.57	0	0.00	15	1,776.57
GRAND TOTALS	0	0.00	108	121,256.43	0	0.00	108	121,256.43

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
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	8116	R 00011	03-28-2019 04-08-2019	14386	10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	130.00
APG&E UTILITIES FOR LAW CENTER	8187	R 00431	04-03-2019 04-08-2019	14387	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,137.82
AQUAONE SUPPLIES	8166	R 00342	04-03-2019 04-08-2019	14388	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.74
AT&T COMMUNICATIONS	8140	R 00334	04-03-2019 04-08-2019	14390	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97
AT&T COMMUNICATIONS	8141	R 00334	04-03-2019 04-08-2019	14390	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	446.40
AT&T COMMUNICATIONS	8170	R 00015	04-03-2019 04-08-2019	14389	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	121.09
ATMOS ENERGY UTILITIES	8134	R 00017	04-01-2019 04-01-2019	14383	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	136.02
BATTS COMMUNICATIONS COMMUNICATIONS	8172	R 00152	04-03-2019 04-08-2019	14391	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	760.00
BBVA COMPASS REPAIRS & MAINTENANCE	8191	R 00020	04-04-2019 04-08-2019	449 14392	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	59.95
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	8138	R 00023	04-01-2019 04-08-2019	14393	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	152.75
BEN WILSON REPAIRS & MAINTENANCE	8178	R	04-03-2019 04-08-2019	450 14394	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	97.20
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	8089	R 00029	03-26-2019 04-08-2019	14395	10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER SUPPLIES	8086	R 00375	03-26-2019 04-01-2019	444 14382	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	21.00
CARD SERVICE CENTER VEHICLE GAS	8087	R 00375	03-26-2019 04-01-2019	14382	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	47.68

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER COMPUTER REPAIRS & MAINTENCE	8094	R 00031	03-26-2019 04-01-2019	470 14381	10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	101.86
CARD SERVICE CENTER SUPPLIES	8095	R.00031	03-26-2019 04-01-2019	440 14381	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	119.98
CARD SERVICE CENTER PAPER & POSTAGE	8096	R 00031	03-26-2019 04-01-2019	 14381	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	96.25
CARD SERVICE CENTER TRAVEL & SCHOOL	8097	R 00031	03-26-2019 04-01-2019	 14381	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	250.00
CARD SERVICE CENTER TRAVEL	8098	R 00031	03-26-2019 04-01-2019	 14381	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	250.00
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION	8099	R 00031	03-26-2019 04-01-2019	 14381	10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	175.00
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	8100	R 00031	03-26-2019 04-01-2019	 14381	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	313.55
CARD SERVICE CENTER COMPUTER SOFTWARE & MAINTENANCE	8101	R 00031	03-26-2019 04-01-2019	 14381	10-490-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	5.00
CARD SERVICE CENTER STOCK SHOW EXPENSE	8102	R 00031	03-26-2019 04-01-2019	 14381	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	2,044.24
CARD SERVICE CENTER SUPPLIES	8103	R 00031	03-26-2019 04-01-2019	 14381	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	64.94
CARD SERVICE CENTER COMMUNICATIONS	8104	R 00031	03-26-2019 04-01-2019	 14381	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.44
CARD SERVICE CENTER COMMUNICATIONS	8105	R 00031	03-26-2019 04-01-2019	 14381	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.44
CARD SERVICE CENTER COMMUNICATONS	8106	R 00031	03-26-2019 04-01-2019	 14381	10-410-310 COMMUNICATONS 10-100-100 CFC: GENERAL FUND	98.13
CARD SERVICE CENTER COMMUNICATIONS	8107	R 00031	03-26-2019 04-01-2019	 14381	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	158.57

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER REPAIRS & MAINTENANCE	8108	R 00031	03-26-2019 04-01-2019	14381	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	23.50
CITY OF ROBY COMMUNICATIONS	8142	R 00038	04-03-2019 04-08-2019	14396	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	233.81
CITY OF ROBY UTILITIES	8144	R 00038	04-03-2019 04-08-2019	14396	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	155.34
CITY OF ROTAN UTILITIES	8145	R 00037	04-03-2019 04-08-2019	14397	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	183.03
CITY OF ROTAN UTILITIES	8146	R 00037	04-03-2019 04-08-2019	14397	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CONOCO-2586-WEXBANK VEHICLE GAS	8188	R 00042	04-03-2019 04-08-2019	14398	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	982.81
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	8110	R 00045	03-26-2019 04-08-2019	488 14399	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,789.28
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	8139	R 00045	04-03-2019 04-08-2019	495 14399	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,461.52
DELGADO BROTHERS TIRES & TUBES	8167	R 00046	04-03-2019 04-08-2019	455 14400	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	320.00
DIRECTV INMATE EXPENSE	8148	R 00050	04-03-2019 04-08-2019	14401	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	174.98
EMILIA GARCIA TRAVEL	8162	R	04-03-2019 04-08-2019	14402	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	69.76
EMILIA GARCIA TRAVEL	8163	R	04-03-2019 04-08-2019	14402	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	32.70
EMILIA GARCIA TRAVEL	8164	R	04-03-2019 04-08-2019	14402	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	75.21
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	8088	R 00059	03-26-2019 04-08-2019	14403	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	51.00

Payroll Report

03/25/2019
TIME:01:21 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

PAGE 1
PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	3,003.62-		3,003.62-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,003.62-	0.00	3,003.62-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,869.54-		4,869.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,138.98-		1,138.98-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,008.52-	0.00	6,008.52-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,758.24-		5,758.24-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			5,758.24-	0.00	5,758.24-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	9,751.30-		9,751.30-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			9,751.30-	0.00	9,751.30-	** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	97.37-		97.37-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	14.43-		14.43-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			111.80-	0.00	111.80-	** ** * 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 *	96.85-		96.85-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			96.85-	0.00	96.85-	** ** * 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

03/25/2019
 TIME:01:21 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

PAGE 2
 PREPARER:0006

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
				775.84	775.84	** ** * ACCOUNT SUB-TOTAL
10-420-100	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
10-420-120	10-100-100	01 000	420.00		420.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			420.00	0.00	420.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		117.42	117.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		27.46	27.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.88	144.88	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		158.03	158.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	158.03	158.03	** ** * 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		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		116.80	116.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		27.32	27.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.12	144.12	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		156.38	156.38	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.38	156.38	** ** * 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		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	292.35		292.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			292.35	0.00	292.35	** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	233.28		233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			233.28	0.00	233.28	** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	233.28		233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			233.28	0.00	233.28	** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	279.38		279.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			279.38	0.00	279.38	** ** * 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		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL

03/25/2019
TIME:01:21 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

PAGE 3
PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	370.00		370.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			370.00	0.00	370.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		171.59	171.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		40.14	40.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	211.73	211.73	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		227.78	227.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	227.78	227.78	** ** * 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		143.08	143.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		33.46	33.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	176.54	176.54	** ** * 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	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			150.00	0.00	150.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		102.31	102.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		23.93	23.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	126.24	126.24	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		135.81	135.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	135.81	135.81	** ** * 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

03/25/2019
 TIME:01:21 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

PAGE 4
 PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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	00 000	1,891.92		1,891.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	4,012.82		4,012.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			5,904.74	0.00	5,904.74	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		474.82	474.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		111.05	111.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	585.87	585.87	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		632.83	632.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	632.83	632.83	** ** * 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	01 000	1,154.12		1,154.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,154.12	0.00	1,154.12	** ** * ACCOUNT SUB-TOTAL
10-585-142	10-100-100	01 000	8,460.34		8,460.34	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,460.34	0.00	8,460.34	** ** * ACCOUNT SUB-TOTAL
10-585-144	10-100-100	01 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			450.00	0.00	450.00	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	20.13		20.13	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			20.13	0.00	20.13	** ** * ACCOUNT SUB-TOTAL
10-585-200	10-100-100	00 001		612.44	612.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		143.27	143.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	755.71	755.71	** ** * ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003		706.77	706.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	706.77	706.77	** ** * ACCOUNT SUB-TOTAL
10-585-210	10-100-100	00 004		2,713.29	2,713.29	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	2,713.29	2,713.29	** ** * ACCOUNT SUB-TOTAL
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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-590-110	10-100-100	01 000	330.00		330.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			330.00	0.00	330.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		54.20	54.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		12.68	12.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	66.88	66.88	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		27.16	27.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	27.16	27.16	** ** * ACCOUNT SUB-TOTAL
			15,044.38	15,445.26	30,489.64	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	241.75-		241.75-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			241.75-	0.00	241.75-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	524.02-		524.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	122.56-		122.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			646.58-	0.00	646.58-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	646.50-		646.50-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			646.50-	0.00	646.50-	** ** * 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
11-611-120	11-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		262.01	262.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		61.28	61.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.29	323.29	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		349.36	349.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	349.36	349.36	** ** * 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
			1,523.03	1,840.70	3,363.73	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	217.30-		217.30-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			217.30-	0.00	217.30-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	552.88-		552.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
12-200-200	12-100-100	00 099 *	129.32- 682.20-		129.32- 682.20-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	679.07- 679.07-		679.07- 679.07-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	777.24- 777.24-		777.24- 777.24-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,358.92 1,358.92		1,358.92 1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	1,255.20 1,351.35		1,255.20 1,351.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	01 000	1,120.80 1,120.80		1,120.80 1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-115	12-100-100	00 000	27.68 27.68		27.68 27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	600.00 600.00		600.00 600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		276.44	276.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		64.66	64.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	341.10	341.10	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		366.96	366.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	366.96	366.96	** ** * 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
			2,102.94	1,485.30	3,588.24	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	364.43- 364.43-		364.43- 364.43-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	510.72-		510.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	119.44- 630.16-		119.44- 630.16-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	631.27- 631.27-		631.27- 631.27-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,194.27- 1,194.27-		1,194.27- 1,194.27-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,358.92 1,358.92		1,358.92 1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,255.20 1,351.35		1,255.20 1,351.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	01 000	1,120.80 1,120.80		1,120.80 1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL

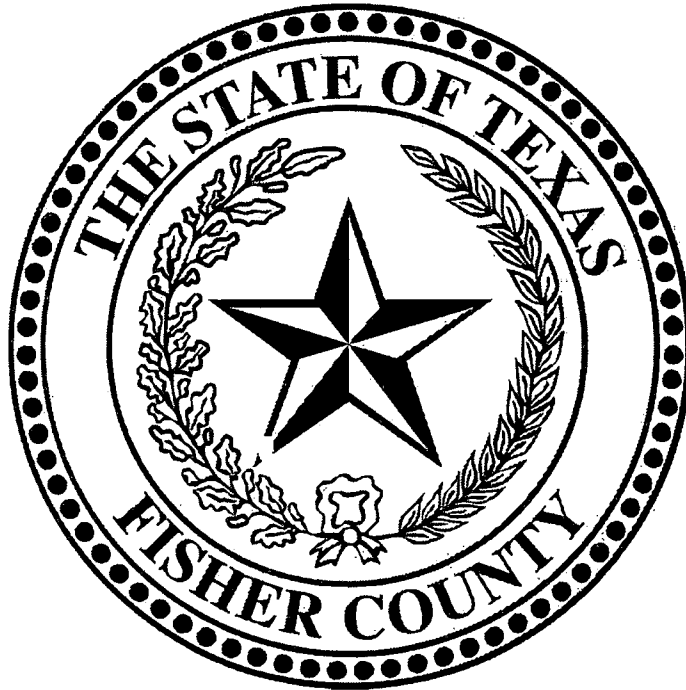
DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-115	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
13-613-120	13-100-100	01 000	300.00		300.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			300.00	0.00	300.00	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		255.36	255.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		59.72	59.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	315.08	315.08	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		341.13	341.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	341.13	341.13	** ** * 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
			1,324.78	1,824.26	3,149.04	** ** FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	339.81-		339.81-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			339.81-	0.00	339.81-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	480.20-		480.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	112.32-		112.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			592.52-	0.00	592.52-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	589.79-		589.79-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			589.79-	0.00	589.79-	** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	1,168.05-		1,168.05-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,168.05-	0.00	1,168.05-	** ** * ACCOUNT SUB-TOTAL
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	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	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
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
14-614-200	14-100-100	00 001		240.10	240.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		56.16	56.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	296.26	296.26	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		318.72	318.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	318.72	318.72	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		1,168.05	1,168.05	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,168.05	1,168.05	** ** * ACCOUNT SUB-TOTAL
			1,182.42	1,783.03	2,965.45	** ** FUND SUB-TOTAL
50-200-190	50-100-100	00 002 *	28.99-		28.99-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			28.99-	0.00	28.99-	** ** * ACCOUNT SUB-TOTAL
50-200-200	50-100-100	00 001 *	53.60-		53.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
50-200-200	50-100-100	00 099 *	12.54-		12.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			66.14-	0.00	66.14-	** ** * ACCOUNT SUB-TOTAL
50-750-110	50-100-100	01 000	432.25		432.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			432.25	0.00	432.25	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		26.80	26.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		6.27	6.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	33.07	33.07	** ** * ACCOUNT SUB-TOTAL
			337.12	33.07	370.19	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	27.39-		27.39-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			27.39-	0.00	27.39-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	55.56-		55.56-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	13.00-		13.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			68.56-	0.00	68.56-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	69.30-		69.30-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			69.30-	0.00	69.30-	** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	6.91-		6.91-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
56-200-220	56-100-100	00 018 *	7.62-		7.62-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			14.53-	0.00	14.53-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	455.00		455.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			455.00	0.00	455.00	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		27.78	27.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		6.50	6.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	34.28	34.28	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		37.45	37.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	37.45	37.45	** ** * ACCOUNT SUB-TOTAL
			275.22	71.73	346.95	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	62.95-		62.95-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			62.95-	0.00	62.95-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	270.58-		270.58-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	63.28-		63.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			333.86-	0.00	333.86-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	285.32-		285.32-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			285.32-	0.00	285.32-	** ** * 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	1,339.50		1,339.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,339.50	0.00	1,339.50	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		135.29	135.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		31.64	31.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	166.93	166.93	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		154.18	154.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	154.18	154.18	** ** * ACCOUNT SUB-TOTAL
			1,500.12	321.11	1,821.23	** ** * FUND SUB-TOTAL

23,290.01 22,804.46 46,094.47

Treasurer Report

March 2019



**County Finances
Treasurer's Report
Period Ending March 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 March 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

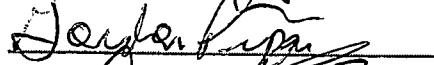
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$3,392,216.18	\$135,840.95	\$4,227.62	\$277,266.86	\$3,255,017.89	Operations / General Fund #19665
\$47,009.10	\$0.00	\$59.70	-\$322.32	\$46,746.48	DRUG Forfeiture #19681
\$228,478.56	\$0.00	\$291.08	\$0.00	\$228,769.64	MMA #19673
\$57,186.01	\$0.00	\$100.83	\$0.00	\$57,286.84	FEMA #24384
\$446,513.34	\$15,171.45	\$0.00	\$0.00	\$461,684.79	I & S Tax Received #23022
\$2,541.33	\$0.00	\$3.24	\$0.00	\$2,544.57	Commissary Profit #24392
\$16,380.75	\$3,000.00	\$0.46	\$0.00	\$19,381.21	Pre-Trial Diversion #25449
\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	County Clerk E-File & Credit Card Funds #26405
\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	Dist. Clerk E-File & Credit Card Funds #26413
\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	JP Credit Card Funds #26421
\$153,347.09	\$0.00	\$176.45	\$0.00	\$153,523.54	Certificates of Deposit 1 #1105 (CD's)
\$153,347.09	\$0.00	\$176.45	\$0.00	\$153,523.54	Certificates of Deposit 2 #1106 (CD's)
\$153,347.09	\$0.00	\$176.45	\$0.00	\$153,523.54	Certificates of Deposit 3 #1107 (CD's)
\$153,347.09	\$0.00	\$176.45	\$0.00	\$153,523.54	Certificates of Deposit 4 #1108 (CD's)
\$153,347.09	\$0.00	\$176.45	\$0.00	\$153,523.54	Certificates of Deposit 5 #1109 (CD's)
\$253,753.85	\$0.00	\$146.00	\$0.00	\$253,899.85	Certificates of Deposit 6 #1146 (CD's)
				\$5,093,098.97	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 April 2019 and have found the same to be correct.


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



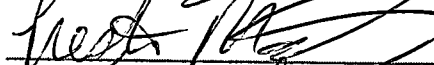
County Judge



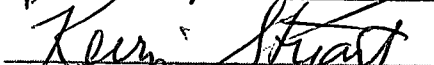
Commissioner Precinct # 1



Commissioner Precinct #2

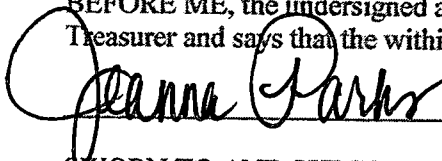


Commissioner Precinct # 3



Commissioner Precinct # 4

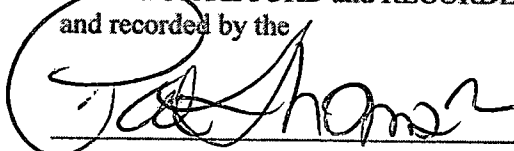
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



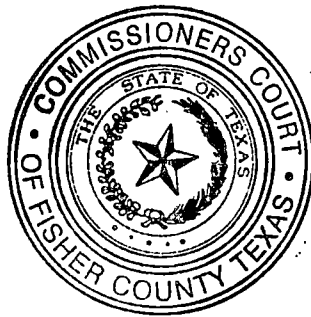
Fisher County Treasurer

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

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



Fisher County Clerk



FISHER COUNTY DEPOSIT RECEIPT REPORT

Month of MARCH 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000003770	P	AIRPORT - MURPHREE FLYING SERVICE	03-01-2019	03-05-2019	\$180.00
				Total	\$180.00
0000003773	P	ANGIE PIPPIN-JP CREDIT CARD	03-01-2019	03-01-2019	\$664.50
0000003778	P	ANGIE PIPPIN-JP	03-04-2019	03-04-2019	\$75.00
0000003779	P	ANGIE PIPPIN-JP CREDIT CARD	03-04-2019	03-06-2019	\$1,066.00
0000003784	P	ANGIE PIPPIN-JP CREDIT CARD	03-06-2019	03-06-2019	\$580.00
0000003795	P	ANGIE PIPPIN-JP CREDIT CARD	03-06-2019	03-07-2019	\$492.10
0000003796	P	ANGIE PIPPIN-JP	03-06-2019	03-07-2019	\$233.00
0000003804	P	ANGIE PIPPIN-JP CREDIT CARD	03-07-2019	03-07-2019	\$344.50
0000003805	P	ANGIE PIPPIN-JP	03-07-2019	03-07-2019	\$631.00
0000003813	P	ANGIE PIPPIN-JP CREDIT CARD	03-08-2019	03-11-2019	\$190.00
0000003814	P	ANGIE PIPPIN-JP	03-08-2019	03-11-2019	\$560.50
0000003819	P	ANGIE PIPPIN-JP CREDIT CARD	03-11-2019	03-11-2019	\$1,432.00
0000003820	P	ANGIE PIPPIN-JP CREDIT CARD	03-12-2019	03-14-2019	\$227.50
0000003821	P	ANGIE PIPPIN-JP	03-12-2019	03-12-2019	\$146.00
0000003822	P	ANGIE PIPPIN-JP	03-14-2019	03-14-2019	\$1,011.00
0000003823	P	ANGIE PIPPIN-JP	03-13-2019	03-14-2019	\$146.00
0000003837	P	ANGIE PIPPIN-JP CREDIT CARD	03-18-2019	03-18-2019	\$764.50
0000003846	P	ANGIE PIPPIN-JP	03-20-2019	03-20-2019	\$212.10
0000003854	P	ANGIE PIPPIN-JP	03-25-2019	03-25-2019	\$435.50
0000003855	P	ANGIE PIPPIN-JP CREDIT CARD	03-22-2019	03-25-2019	\$302.00
0000003862	P	ANGIE PIPPIN-JP	03-25-2019	03-25-2019	\$531.00
0000003872	P	ANGIE PIPPIN-JP CREDIT CARD	03-27-2019	03-28-2019	\$683.00
0000003873	P	ANGIE PIPPIN-JP	03-27-2019	03-28-2019	\$271.00
0000003878	P	ANGIE PIPPIN-JP (AMERICAN EXPRESS)	03-29-2019	03-29-2019	\$412.34
0000003908	U	ANGIE PIPPIN-JP CREDIT CARD	03-04-2019		\$190.00
				Total	\$11,600.54
0000003801	P	APPRAISAL DISTRICT - I&S	03-07-2019	03-07-2019	\$8,267.16
0000003876	P	APPRAISAL DISTRICT - I&S	03-28-2019	03-28-2019	\$6,904.29
0000003802	P	APPRAISAL DISTRICT - M&O	03-07-2019	03-07-2019	\$39,565.71
0000003875	P	APPRAISAL DISTRICT - M&O	03-28-2019	03-28-2019	\$32,411.22
0000003803	P	APPRAISAL DISTRICT - R&B	03-07-2019	03-07-2019	\$1,468.34
0000003877	P	APPRAISAL DISTRICT - R&B	03-28-2019	03-28-2019	\$1,047.55
				Total	\$89,664.27
0000003886	P	CD 1105 - INTEREST	03-31-2019	03-31-2019	\$176.45
0000003887	P	CD 1106 - INTEREST	03-31-2019	03-31-2019	\$176.45
0000003888	P	CD 1107 - INTEREST	03-31-2019	03-31-2019	\$176.45
0000003889	P	CD 1108 - INTEREST	03-31-2019	03-31-2019	\$176.45
0000003890	P	CD 1109 - INTEREST	03-31-2019	03-31-2019	\$176.45
0000003891	P	CD 1146 - INTEREST	03-31-2019	03-31-2019	\$146.00

FISHER COUNTY DEPOSIT RECEIPT REPORT

Month of MARCH 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
Total					\$1,028.25
0000003885	P	COMMISSARY INTEREST	03-31-2019	03-31-2019	\$3.24
Total					\$3.24
0000003883	P	DRUG FORFEITURE INTEREST-FFB	03-31-2019	03-31-2019	\$59.70
Total					\$59.70
0000003799	P	EMILIA GARCIA - SENIOR CITIZENS	03-07-2019	03-07-2019	\$716.63
0000003809	P	EMILIA GARCIA - SENIOR CITIZENS	03-11-2019	03-11-2019	\$217.31
0000003848	P	EMILIA GARCIA - SENIOR CITIZENS	03-21-2019	03-21-2019	\$137.50
Total					\$1,071.44
0000003884	P	FEMA INTEREST	03-31-2019	03-31-2019	\$100.83
Total					\$100.83
0000003863	P	FIRST NATIONAL BANK for GORDON PIPPIN PC	03-25-2019	03-25-2019	\$52,420.54
Total					\$52,420.54
0000003838	P	FISHER COUNTY HOSPITAL (TOBACCO)	03-19-2019	03-19-2019	\$56.73
Total					\$56.73
0000003774	P	GINA P.-DIST CLERK EFILE	03-01-2019	03-01-2019	\$6.00
0000003780	P	GINA P.-DIST CLERK EFILE	03-05-2019	03-05-2019	\$4.00
0000003781	U	GINA P.-DIST CLERK CREDIT CARDS	03-05-2019		\$5.00
0000003782	P	GINA P.-DIST CLERK	03-06-2019	03-05-2019	\$8.00
0000003787	P	GINA P.-DIST CLERK EFILE	03-06-2019	03-06-2019	\$8.00
0000003788	P	GINA P.-DIST CLERK	03-06-2019	03-06-2019	\$5.00
0000003794	P	GINA P.-DIST CLERK EFILE	03-07-2019	03-07-2019	\$2.00
0000003808	P	GINA P.-DIST CLERK EFILE	03-08-2019	03-08-2019	\$2.00
0000003824	P	GINA P.-DIST CLERK	03-12-2019	03-14-2019	\$666.60
0000003825	P	GINA P.-DIST CLERK EFILE	03-12-2019	03-14-2019	\$2.00
0000003841	U	GINA P.-DIST CLERK EFILE	03-20-2019		\$2.00
0000003842	P	GINA P.-DIST CLERK	03-20-2019	03-13-2019	\$1,108.40
0000003843	P	GINA P.-DIST CLERK CREDIT CARDS	03-20-2019	03-14-2019	\$420.00
0000003847	P	GINA P.-DIST CLERK EFILE	03-21-2019	03-21-2019	\$310.00
0000003852	P	GINA P.-DIST CLERK CREDIT CARDS	03-25-2019	03-25-2019	\$43.00
0000003860	P	GINA P.-DIST CLERK	03-22-2019	03-25-2019	\$5.00
0000003861	U	GINA P.-DIST CLERK CREDIT CARDS	03-22-2019		\$4.00
0000003866	P	GINA P.-DIST CLERK EFILE	03-26-2019	03-26-2019	\$98.00
0000003868	P	GINA P.-DIST CLERK CREDIT CARDS	03-27-2019	03-27-2019	\$5.00
0000003869	P	GINA P.-DIST CLERK	03-27-2019	03-27-2019	\$50.00
0000003874	P	GINA P.-DIST CLERK EFILE	03-28-2019	03-28-2019	\$4.00
Total					\$2,758.00

FISHER COUNTY DEPOSIT RECEIPT REPORT

Month of MARCH 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000003892	P	INTEREST PRE-TRIAL DIVERSION	03-31-2019	03-31-2019	\$0.46
				Total	\$0.46
0000003893	P	INTEREST-GENERAL OPERATING	03-31-2019	03-31-2019	\$4,227.62
				Total	\$4,227.62
0000003816	P	IRS REFUND F-941 REF:QTR4 2018	03-12-2019	03-12-2019	\$19.47
				Total	\$19.47
0000003775	P	JONNYE GIBSON-TAX COLLECT	03-01-2019	03-01-2019	\$4,090.65
0000003815	P	JONNYE GIBSON-TAX COLLECT	03-11-2019	03-11-2019	\$6,205.56
0000003833	P	JONNYE GIBSON-TAX COLLECT	03-15-2019	03-15-2019	\$5,087.16
0000003853	P	JONNYE GIBSON-TAX COLLECT	03-22-2019	03-25-2019	\$5,375.55
0000003881	P	JONNYE GIBSON-TAX COLLECT	03-29-2019	03-29-2019	\$5,598.34
				Total	\$26,357.26
0000003882	P	MMA - BANK INTEREST	03-31-2019	03-31-2019	\$291.08
				Total	\$291.08
0000003870	P	OFFICE OF COURT ADMIN (INDIGENT)	03-11-2019	03-11-2019	\$7,076.00
				Total	\$7,076.00
0000003768	P	PAT T.-COUNTY CLERK CREDIT CARDS	03-01-2019	03-01-2019	\$399.00
0000003769	P	PAT T.-COUNTY CLERK	03-01-2019	03-01-2019	\$214.00
0000003776	P	PAT T.-COUNTY CLERK CREDIT CARDS	03-04-2019	03-04-2019	\$28.00
0000003777	P	PAT T.-COUNTY CLERK	03-04-2019	03-04-2019	\$212.00
0000003783	P	PAT T.-COUNTY CLERK	03-05-2019	03-05-2019	\$801.00
0000003785	P	PAT T.-COUNTY CLERK	03-06-2019	03-06-2019	\$412.00
0000003786	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	03-06-2019	03-06-2019	\$150.00
0000003797	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	03-07-2019	03-07-2019	\$350.00
0000003798	P	PAT T.-COUNTY CLERK	03-07-2019	03-07-2019	\$180.00
0000003806	P	PAT T.-COUNTY CLERK EFILE	03-08-2019	03-08-2019	\$2.00
0000003807	P	PAT T.-COUNTY CLERK	03-08-2019	03-08-2019	\$342.00
0000003810	P	PAT T.-COUNTY CLERK	03-11-2019	03-11-2019	\$303.00
0000003811	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	03-11-2019	03-11-2019	\$500.00
0000003812	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	03-11-2019	03-11-2019	\$500.00
0000003817	P	PAT T.-COUNTY CLERK CREDIT CARDS	03-12-2019	03-12-2019	\$23.00
0000003818	P	PAT T.-COUNTY CLERK	03-12-2019	03-12-2019	\$559.00
0000003826	P	PAT T.-COUNTY CLERK EFILE	03-13-2019	03-14-2019	\$7.00
0000003827	P	PAT T.-COUNTY CLERK	03-13-2019	03-14-2019	\$156.00
0000003828	P	PAT T.-COUNTY CLERK CREDIT CARDS	03-14-2019	03-14-2019	\$110.00
0000003829	P	PAT T.-COUNTY CLERK EFILE	03-14-2019	03-14-2019	\$399.00
0000003830	P	PAT T.-COUNTY CLERK	03-14-2019	03-14-2019	\$253.00
0000003832	P	PAT T.-COUNTY CLERK	03-18-2019	03-18-2019	\$219.00

FISHER COUNTY DEPOSIT RECEIPT REPORT

Month of MARCH 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000003834	P	PAT T.-COUNTY CLERK	03-18-2019	03-18-2019	\$343.75
0000003835	P	PAT T.-COUNTY CLERK CREDIT CARDS	03-18-2019	03-18-2019	\$14.00
0000003836	P	PAT T.-COUNTY CLERK BENEFITS	03-18-2019	03-18-2019	\$399.00
0000003839	P	PAT T.-COUNTY CLERK	03-19-2019	03-19-2019	\$340.25
0000003840	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	03-19-2019	03-19-2019	\$500.00
0000003844	P	PAT T.-COUNTY CLERK	03-20-2019	03-20-2019	\$309.00
0000003845	P	PAT T.-COUNTY CLERK CREDIT CARDS	03-20-2019	03-20-2019	\$22.00
0000003849	P	PAT T.-COUNTY CLERK	03-21-2019	03-21-2019	\$765.00
0000003850	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	03-21-2019	03-21-2019	\$500.00
0000003851	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	03-21-2019	03-21-2019	\$500.00
0000003856	P	PAT T.-COUNTY CLERK CREDIT CARDS	03-22-2019	03-25-2019	\$91.00
0000003857	P	PAT T.-COUNTY CLERK	03-25-2019	03-25-2019	\$501.00
0000003858	P	PAT T.-COUNTY CLERK	03-25-2019	03-25-2019	\$115.00
0000003864	P	PAT T.-COUNTY CLERK CREDIT CARDS	03-26-2019	03-26-2019	\$38.00
0000003865	P	PAT T.-COUNTY CLERK	03-26-2019	03-26-2019	\$630.00
0000003867	P	PAT T.-COUNTY CLERK	03-27-2019	03-27-2019	\$686.00
0000003871	P	PAT T.-COUNTY CLERK	03-28-2019	03-28-2019	\$60.00
0000003879	U	PAT T.-COUNTY CLERK CREDIT CARDS	03-29-2019		\$2.00
0000003880	P	PAT T.-COUNTY CLERK	03-29-2019	03-29-2019	\$294.00
				Total	\$12,229.00
0000003800	P	PCT4 (KEVIN STUART) SWEETWATER IRON & METALS	03-07-2019	03-07-2019	\$422.00
				Total	\$422.00
0000003771	P	SAM'S CLUB OVERPAY REFUND	03-04-2019	03-04-2019	\$40.00
				Total	\$40.00
0000003831	P	SHERIFF - ALAN ARWINE	03-14-2019	03-14-2019	\$100.00
				Total	\$100.00
0000003772	P	SUNOCO PARTNERS MARKETING	03-06-2019	03-06-2019	\$232.63
				Total	\$232.63
0000003859	P	TEXAS ASSOCIATION OF COUNTIES	03-25-2019	03-25-2019	\$215.00
				Total	\$215.00
RECEIPT REPORT GRAND TOTAL					\$210,154.06

 Status C= Cashed, I= Issued, V= Voided

14253	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:03-04-2019 Changed:03-31-2019 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 30.00 7.50 7.50 7.50 7.50
14254	Payee: PAT THOMSON 01 - CASH BOND-CAUSE#2894 Phipps	Status: C Issued:03-05-2019 Changed:03-31-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 350.00 350.00
14255	Payee: NICK DICKSON 01 - STOCK SHOW EXPENSE	Status: C Issued:03-06-2019 Changed:03-31-2019 10-590-642 STOCK SHOW EXPENSE	Check-Amount: 1,015.94 1,015.94
14256 VOID	Payee: THRIFTWAY 01 - HOT CHECK EXPENSES	Status: V Issued:03-06-2019 Changed:03-14-2019 72-172-772 HOT CHECK EXPENSES	Check-Amount: 70.00 70.00
14257	Payee: PAT THOMSON 01 - CASH BOND-CAUSE#2900 J. SMITH	Status: C Issued:03-08-2019 Changed:03-31-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 350.00 350.00
14258	Payee: PAT THOMSON 01 - CASH BOND-CAUSE#2896 M. GONZALEZ	Status: C Issued:03-08-2019 Changed:03-31-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 380.00 380.00
14259	Payee: JONNYE LU GIBSON 01 - TAX COLLECTOR REG FEE REFUND	Status: C Issued:03-11-2019 Changed:03-31-2019 10-530-427 TAX COLLECTOR REG FEE REFUND	Check-Amount: 56.52 56.52
14260	Payee: 4C ELECTRIC 01 - COURTHOUSE MAINTENANCE 02 - COURTHOUSE MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-470-375 COURTHOUSE MAINTENANCE 10-470-375 COURTHOUSE MAINTENANCE	Check-Amount: 396.56 306.56 90.00
14261	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 14-614-305 SUPPLIES	Check-Amount: 48.27 48.27
14262	Payee: ANGIE PIPPIN 01 - VIDEO MAGISTRATE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-430-320 VIDEO MAGISTRATE	Check-Amount: 161.87 161.87
14263	Payee: APG&E 01 - UTILITIES FOR LAW CENTER	Status: C Issued:03-11-2019 Changed:03-31-2019 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 1,055.70 1,055.70
14264	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 10-80-305 SUPPLIES	Check-Amount: 17.23 17.23
14265	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:03-11-2019 Changed:03-31-2019 13-613-310 COMMUNICATIONS	Check-Amount: 121.09 121.09
14266	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:03-11-2019 Changed:03-31-2019 10-530-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Check-Amount: 1,237.37 446.40 790.97
14267	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-380 UTILITIES	Check-Amount: 129.72 129.72
14268	Payee: BATTS COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:03-11-2019 Changed:03-31-2019 10-530-310 COMMUNICATIONS	Check-Amount: 760.00 760.00
14269	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS 02 - PAPER GOODS 03 - EDIBLE GOODS	Status: C Issued:03-11-2019 Changed:03-31-2019 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-690 EDIBLE GOODS	Check-Amount: 1,178.08 563.27 79.87 461.07

CHECKS ISSUED ~ MARCH 2019

 Status C= Cashed, I= Issued, V= Voided

14269	Payee: BEN E KEITH FOODS - DFW DIVISION 04 - PAPER GOODS	Status: C Issued:03-11-2019 Changed:03-31-2019 78-778-692 PAPER GOODS	Check-Amount: 1,178.08 73.87
14270	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 10-470-305 SUPPLIES 10-470-305 SUPPLIES	Check-Amount: 94.18 52.18 42.00
14271	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:03-11-2019 Changed:03-31-2019 10-470-380 UTILITIES 10-385-380 UTILITIES FOR LAW CENTER	Check-Amount: 413.69 155.34 258.35
14272	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-380 UTILITIES 13-613-380 UTILITIES	Check-Amount: 62.00 30.00 32.00
14273	Payee: CNA SURETY 01 - BONDS & NOTARY	Status: C Issued:03-11-2019 Changed:03-31-2019 10-580-315 BONDS & NOTARY	Check-Amount: 100.00 100.00
14274	Payee: COBY MOORE 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:03-11-2019 Changed:03-11-2019 24-624-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,040.00 1,040.00
14275	Payee: CONOCO-2586-WEXBANK 01 - RURAL FIRE DEPT FUEL EXPENSE 02 - VEHICLE GAS	Status: C Issued:03-11-2019 Changed:03-31-2019 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 10-580-616 VEHICLE GAS	Check-Amount: 1,475.36 303.63 1,171.73
14276	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-700 DIESEL, OIL, AND GASOLINE 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 2,567.82 624.63 1,943.19
14277	Payee: CORPORATE BILLING, LLC 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 301.39 301.39
14278	Payee: COUNTY JUDGES AND COMMISSIONERS 01 - DUES & FEES - COG MATCH	Status: C Issued:03-11-2019 Changed:03-31-2019 10-530-480 DUES & FEES - COG MATCH	Check-Amount: 1,200.00 1,200.00
14279	Payee: DATROO TECHNOLOGIES, LLC 01 - COMMUNICATIONS 02 - COMPUTER SOFTWARE & MAINTENCE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-585-310 COMMUNICATIONS 10-585-320 COMPUTER SOFTWARE & MAINTENCE	Check-Amount: 1,554.00 110.00 1,444.00
14280	Payee: DELGADO BROTHERS 01 - TIRES & TUBES	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-725 TIRES & TUBES	Check-Amount: 484.95 484.95
14281	Payee: DENNIS QUICK AUTO SERVICE & SALES 01 - VEHICLE EXPENSE 02 - VEHICLE GAS	Status: C Issued:03-11-2019 Changed:03-31-2019 10-580-608 VEHICLE EXPENSE 10-580-616 VEHICLE GAS	Check-Amount: 227.50 81.46 146.04
14282	Payee: DEREK HAMPTON 01 - COURT APPOINTED ATTORNEY	Status: C Issued:03-11-2019 Changed:03-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 187.50 187.50
14283	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-585-612 INMATE EXPENSE	Check-Amount: 209.98 209.98
14284	Payee: DOSSER OILFIELD SERVICES & GARAGE 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 473.03 118.26 118.26 118.25 118.26

CHECKS ISSUED ~ MARCH 2019

 Status C= Cashed, I= Issued, V= Voided

14285	Payee: FOOD BANK OF WEST CENTRAL TX 01 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 78-778-305 SUPPLIES	Check-Amount: 25.00 25.00
14286 VOID	Payee: GARZA COUNTY TREASURER'S OFFICE 01 - INMATE MEDICAL	Status: V Issued:03-11-2019 Changed:03-18-2019 10-585-614 INMATE MEDICAL	Check-Amount: 326.00 326.00
14287	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - VAN EXPENSE 03 - DIESEL, OIL, AND GASOLINE 04 - RURAL FIRE DEPT FUEL EXPENSE 05 - VEHICLE GAS 06 - DIESEL, OIL, AND GASOLINE	Status: C Issued:03-11-2019 Changed:03-31-2019 13-613-700 DIESEL, OIL, AND GASOLINE 78-778-680 VAN EXPENSE 12-612-700 DIESEL, OIL, AND GASOLINE 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 10-580-616 VEHICLE GAS 12-612-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 3,810.11 1,370.65 213.07 65.35 90.68 146.88 1,923.48
14288	Payee: HBC-CENTRAL 01 - REPAIRS & MAINTENANCE 02 - SUPPLIES 03 - REPAIRS & MAINTENANCE 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 14-614-320 REPAIRS & MAINTENANCE 14-614-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE 14-614-305 SUPPLIES 14-614-305 SUPPLIES 14-614-305 SUPPLIES	Check-Amount: 227.96 44.56 78.96 21.48 29.45 47.92 5.59
14289	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - COPY MACHINE/SUPPLIES/TONER 03 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-420-305 SUPPLIES	Check-Amount: 233.34 122.53 68.81 42.00
14290	Payee: HOMETOWN PHARMACY 01 - INMATE MEDICAL	Status: C Issued:03-11-2019 Changed:03-31-2019 10-585-614 INMATE MEDICAL	Check-Amount: 202.92 202.92
14291	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:03-11-2019 Changed:03-31-2019 10-470-380 UTILITIES	Check-Amount: 135.95 135.95
14292	Payee: JOHN DEERE FINANCIAL 01 - CAPITAL OUTLAY (OVER 5,000)	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-622 CAPITAL OUTLAY (OVER 5,000)	Check-Amount: 29,774.00 29,774.00
14293	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:03-11-2019 Changed:03-31-2019 10-585-475 COPY EXPENSE FOR LAW CENTER	Check-Amount: 328.17 328.17
14294	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:03-11-2019 Changed:03-31-2019 78-778-310 COMMUNICATIONS	Check-Amount: 60.44 60.44
14295	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - COMPUTER REPAIRS & MAINTENANCE 02 - COMPUTER REPAIRS & MAINTENANCE 03 - SOFTWARE MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-430-330 COMPUTER REPAIRS & MAINTENANCE 10-420-320 COMPUTER REPAIRS & MAINTENANCE 10-410-330 SOFTWARE MAINTENANCE	Check-Amount: 1,135.00 250.00 330.00 555.00
14296	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:03-11-2019 Changed:03-31-2019 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 1,606.82 1,075.13 531.69
14297	Payee: Lubbock Grader Blade, Inc. 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 1,484.00 1,484.00
14298	Payee: MARTIN FEED & SEED 01 - TIRES & TUBES	Status: C Issued:03-11-2019 Changed:03-31-2019 13-613-725 TIRES & TUBES	Check-Amount: 219.90 219.90
14299	Payee: NAPA AUTO PARTS 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 179.60 41.51

CHECKS ISSUED ~ MARCH 2019

 Status C= Cashed, I= Issued, V= Voided

14299	Payee: NAPA AUTO PARTS 02 - SUPPLIES 03 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 14-614-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 179.60 84.11 53.98
14300	Payee: NOWLIN FARM SERVICES 01 - REPAIRS & MAINTENANCE 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-320 REPAIRS & MAINTENANCE 13-585-305 SUPPLIES 12-612-305 SUPPLIES	Check-Amount: 159.95 109.80 9.80 40.35
14301	Payee: O'REILLY AUTOMOTIVE, INC 01 - REPAIRS & MAINTENANCE	Status: I Issued:03-11-2019 Changed:03-11-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 42.25 42.25
14302	Payee: PERDUE, BRANDON, FIELDER, COLLINS & 01 - J.P. ATTORNEY FEES COLLECTIONS	Status: C Issued:03-11-2019 Changed:03-31-2019 10-540-513 J.P. ATTORNEY FEES COLLECTIONS	Check-Amount: 145.99 145.99
14303	Payee: FITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-530-445 PAPER & POSTAGE	Check-Amount: 566.99 566.99
14304	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 10-580-305 SUPPLIES 10-480-305 SUPPLIES 10-590-305 SUPPLIES	Check-Amount: 354.47 216.99 27.49 109.99
14305	Payee: RELK INC. 01 - ELECTRONIC FORMS	Status: C Issued:03-11-2019 Changed:03-31-2019 10-460-370 ELECTRONIC FORMS	Check-Amount: 160.00 160.00
14306	Payee: ROBY AUTOMOTIVE 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 11-611-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 520.00 135.00 385.00
14307	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-305 SUPPLIES	Check-Amount: 4.31 4.31
14308 VOID	Payee: ROTAN MOTOR & RADIATOR REPAIR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE 05 - REPAIRS & MAINTENANCE 06 - REPAIRS & MAINTENANCE 07 - REPAIRS & MAINTENANCE	Status: V Issued:03-11-2019 Changed:03-19-2019 11-611-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 937.31 7.00 400.12 135.00 138.71 14.00 14.00 228.48
14309	Payee: SCURRY COUNTY SHERIFF'S OFFICE 01 - OUT OF COUNTY HOUSING 02 - INMATE MEDICAL	Status: C Issued:03-11-2019 Changed:03-31-2019 10-585-605 OUT OF COUNTY HOUSING 10-585-614 INMATE MEDICAL	Check-Amount: 6,177.44 6,040.00 137.44
14310	Payee: SUMMIT TRUCK GROUP 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 348.38 348.38
14311	Payee: SYLVESTER-MCCAULEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:03-11-2019 Changed:03-31-2019 11-611-380 UTILITIES	Check-Amount: 35.68 35.68
14312	Payee: T & K AG CENTER 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 57.76 57.76
14313	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: C Issued:03-11-2019 Changed:03-31-2019 10-530-310 COMMUNICATIONS	Check-Amount: 800.00 800.00

04-07-2019
TIME:08:43 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 5
PREPARER:0006

CHECKS ISSUED ~ MARCH 2019

Status C= Cashed, I= Issued, V= Voided

14314	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP INSURANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-530-470 WORKERS COMP INSURANCE	Check-Amount: 5,638.00 5,638.00
14315	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - REPAIRS - FC LAW ENFORCEMENT CENTER	Status: C Issued:03-11-2019 Changed:03-31-2019 10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	Check-Amount: 150.00 150.00
14316	Payee: THRIFTWAY 01 - SUPPLIES 02 - EDIBLE GOODS	Status: C Issued:03-11-2019 Changed:03-31-2019 11-611-305 SUPPLIES 78-778-690 EDIBLE GOODS	Check-Amount: 127.69 34.01 93.68
14317	Payee: TIBBIT COMMERCIAL LEASING 01 - COMMUNICATIONS	Status: C Issued:03-11-2019 Changed:03-31-2019 10-585-310 COMMUNICATIONS	Check-Amount: 414.00 414.00
14318	Payee: WARREN CAT 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 11-611-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 276.26 37.40 238.86
14319	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-200-260 WASHINGTON NATL PAYABLE	Check-Amount: 193.70 193.70
14320	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 13-613-305 SUPPLIES	Check-Amount: 31.33 31.33
14321	Payee: WESTERN TRAILER & EQUIPMENT 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 11-611-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 890.52 209.16 50.24 63.72 567.40
14322	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:03-11-2019 Changed:03-31-2019 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 251.22 251.22
14323	Payee: CHAD PEARSON 01 - REPAIRS - YARD SERVICES 02 - COURTHOUSE MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-470-395 REPAIRS - YARD SERVICES 10-470-375 COURTHOUSE MAINTENANCE	Check-Amount: 800.00 300.00 500.00
14324	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 7.50 7.50
14325	Payee: UNITED STATES TREASURY 01 - QTR1 2019 FED TAX DEPOSIT-3/12/19 02 - QTR1 2019 FED TAX DEPOSIT-3/12/19 03 - QTR1 2019 FED TAX DEPOSIT-3/12/19 04 - QTR1 2019 FED TAX DEPOSIT-3/12/19 05 - QTR1 2019 FED TAX DEPOSIT-3/12/19 06 - QTR1 2019 FED TAX DEPOSIT-3/12/19 07 - QTR1 2019 FED TAX DEPOSIT-3/12/19 08 - QTR1 2019 FED TAX DEPOSIT-3/12/19 09 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 10 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 11 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 12 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 13 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 14 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 15 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 16 - QTR1 2019 FICA TAX DEPOSIT-3/12/19	Status: C Issued:03-11-2019 Changed:03-31-2019 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 56-200-190 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 56-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 13,165.60 3,022.27 257.71 217.30 333.16 324.18 21.39 19.95 53.93 5,975.81 646.58 682.20 602.60 571.08 54.52 56.32 326.60
14326	Payee: BILLY SCOTT 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-12-2019 Changed:03-31-2019 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 14.00 14.00

CHECKS ISSUED ~ MARCH 2019

 Status C= Cashed, I= Issued, V= Voided

14327 VOID	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: V Issued:03-12-2019 Changed:04-01-2019 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 22.50 22.50
14328	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:03-12-2019 Changed:03-31-2019 10-585-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Check-Amount: 906.51 360.95 545.56
14329	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:03-12-2019 Changed:03-31-2019 10-580-310 COMMUNICATIONS 10-400-310 COMMUNICATIONS	Check-Amount: 100.90 50.45 50.45
14330	Payee: THRIFTWAY 01 - HOT CHECK EXPENSES	Status: C Issued:03-14-2019 Changed:03-31-2019 72-772-772 HOT CHECK EXPENSES	Check-Amount: 130.00 130.00
14331	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:03-14-2019 Changed:03-31-2019 10-585-310 COMMUNICATIONS	Check-Amount: 200.72 200.72
14332	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:03-14-2019 Changed:03-31-2019 10-585-310 COMMUNICATIONS 10-410-310 COMMUNICATIONS	Check-Amount: 168.07 69.94 98.13
14333	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:03-14-2019 Changed:03-31-2019 10-470-380 UTILITIES	Check-Amount: 80.70 80.70
14334	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES	Status: C Issued:03-14-2019 Changed:03-31-2019 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES	Check-Amount: 327.00 145.00 113.00 69.00
14335	Payee: DIRECT ENERGY 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES	Status: C Issued:03-14-2019 Changed:03-31-2019 10-470-380 UTILITIES 11-711-380 UTILITIES 13-613-380 UTILITIES	Check-Amount: 1,408.22 1,134.45 184.71 89.06
14336	Payee: BIG COUNTRY ELECTRIC COOP 01 - AIRPORT EXPENSES	Status: C Issued:03-14-2019 Changed:03-31-2019 88-800-810 AIRPORT EXPENSES	Check-Amount: 188.00 188.00
14337	Payee: GARZA COUNTY TREASURER'S OFFICE 01 - INMATE MEDICAL	Status: C Issued:03-18-2019 Changed:03-31-2019 10-585-614 INMATE MEDICAL	Check-Amount: 240.00 240.00
14338	Payee: CHAD PEARSON 01 - REPAIRS - YARD SERVICES 02 - REPAIRS - YARD SERVICES 03 - COURTHOUSE MAINTENANCE	Status: C Issued:03-19-2019 Changed:03-31-2019 10-470-395 REPAIRS - YARD SERVICES 10-470-395 REPAIRS - YARD SERVICES 10-470-375 COURTHOUSE MAINTENANCE	Check-Amount: 810.00 10.00 300.00 500.00
14339	Payee: ROTAN MOTOR & RADIATOR REPAIR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE 05 - REPAIRS & MAINTENANCE 06 - REPAIRS & MAINTENANCE 07 - REPAIRS & MAINTENANCE 08 - REPAIRS & MAINTENANCE 09 - REPAIRS & MAINTENANCE	Status: C Issued:03-19-2019 Changed:03-31-2019 14-614-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 953.39 7.00 9.08 7.00 14.00 14.00 138.71 135.00 400.12 228.48
14340 VOID	Payee: BURBE MAY 3RD 01 - CASH BOND REFUND	Status: V Issued:03-20-2019 Changed:03-20-2019 74-74-776 CASH BOND EXPENSES	Check-Amount: 30,000.00 30,000.00

CHECKS ISSUED ~ MARCH 2019

 Status C= Cashed, I= Issued, V= Voided

14341	Payee: EMERY EVERT LEE 01 - CASH BOND EXPENSES	Status: C Issued:03-20-2019 Changed:03-31-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 30,000.00 30,000.00
14342	Payee: AFLAC 01 - AFLAC PRE TAX PAYABLE 02 - AFLAC POST TAX PAYABLE	Status: I Issued:03-25-2019 Changed:03-25-2019 10-200-235 AFLAC PRE TAX PAYABLE 10-200-240 AFLAC POST TAX PAYABLE	Check-Amount: 149.22 117.66 31.56
14343	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:03-25-2019 Changed:03-31-2019 14-614-305 SUPPLIES	Check-Amount: 164.43 164.43
14344	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:03-25-2019 Changed:03-31-2019 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-410-305 SUPPLIES 10-420-305 SUPPLIES	Check-Amount: 30.71 4.87 4.87 13.49 7.49
14345	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	Status: I Issued:03-25-2019 Changed:03-25-2019 10-785-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES	Check-Amount: 891.27 472.95 418.32
14346	Payee: BECKY MAULDIN 01 - SUPPLIES	Status: C Issued:03-25-2019 Changed:03-31-2019 10-470-305 SUPPLIES	Check-Amount: 64.99 64.99
14347	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS 02 - PAPER GOODS 03 - EDIBLE GOODS 04 - PAPER GOODS	Status: C Issued:03-25-2019 Changed:03-31-2019 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Check-Amount: 2,632.98 683.14 98.77 1,567.35 283.72
14348	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:03-25-2019 Changed:03-31-2019 78-778-380 UTILITIES	Check-Amount: 208.00 208.00
14349	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-25-2019 Changed:03-31-2019 10-470-380 UTILITIES 10-470-380 UTILITIES	Check-Amount: 90.00 45.00 45.00
14350	Payee: CLIFFORD POWER 01 - REPAIRS - FC LAW ENFORCEMENT CENTER	Status: I Issued:03-25-2019 Changed:03-25-2019 10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	Check-Amount: 811.16 811.16
14351	Payee: CNA SURETY 01 - BONDS & NOTARY	Status: I Issued:03-25-2019 Changed:03-25-2019 10-480-315 BONDS & NOTARY	Check-Amount: 100.00 100.00
14352	Payee: DE LAGE LANDEN 01 - COMPUTER REPAIRS & MAINTENANCE	Status: I Issued:03-25-2019 Changed:03-25-2019 10-10-320 COMPUTER REPAIRS & MAINTENANCE	Check-Amount: 165.07 165.07
14353	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: I Issued:03-25-2019 Changed:03-25-2019 18-600-644 APPRAISAL DISTRICT FEES	Check-Amount: 40,952.00 40,952.00
14354	Payee: GARZA COUNTY SHERIFF 01 - OUT OF COUNTY HOUSING	Status: I Issued:03-25-2019 Changed:03-25-2019 10-585-605 OUT OF COUNTY HOUSING	Check-Amount: 1,260.00 1,260.00
14355	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: C Issued:03-25-2019 Changed:03-31-2019 10-430-305 SUPPLIES	Check-Amount: 57.25 57.25
14356	Payee: HILLIARD OFFICE SOLUTIONS 01 - COMPUTER REPAIRS & MAINTENANCE 02 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:03-25-2019 Changed:03-31-2019 10-410-320 COMPUTER REPAIRS & MAINTENANCE 10-530-475 COPY MACHINE/SUPPLIES/TONER	Check-Amount: 92.75 46.75 46.00

04-07-2019
TIME:08:43 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 8
PREPARER:0006

CHECKS ISSUED ~ MARCH 2019

Status C= Cashed, I= Issued, V= Voided

14357	Payee: JAKE LEDERLE 01 - COURT APPOINTED ATTORNEY	Status: C Issued:03-25-2019 Changed:03-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 650.00 650.00
14358	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-25-2019 Changed:03-31-2019 78-778-380 UTILITIES 11-611-380 UTILITIES	Check-Amount: 116.24 84.71 31.53
14359	Payee: LEE'S SERVICE AUTO PARTS 01 - REPAIRS & MAINTENANCE 02 - DIESEL, OIL, AND GASOLINE 03 - VEHICLE GAS	Status: I Issued:03-25-2019 Changed:03-25-2019 13-613-320 REPAIRS & MAINTENANCE 11-611-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 532.28 30.40 421.98 79.90
14360	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - COUNTY CLERK PRESERVATION EXPENSE	Status: I Issued:03-25-2019 Changed:03-25-2019 56-756-756 COUNTY CLERK PRESERVATION EXPENSE	Check-Amount: 530.00 530.00
14361	Payee: MARVIN KEENAN 01 - COURTHOUSE SECURITY EXPENSES	Status: C Issued:03-25-2019 Changed:03-31-2019 66-766-766 COURTHOUSE SECURITY EXPENSES	Check-Amount: 100.00 100.00
14362	Payee: NEW HORIZON AG SERVICE 01 - DIESEL, OIL, AND GASOLINE 02 - TIRES & TUBES 03 - TIRES & TUBES 04 - TIRES & TUBES 05 - TIRES & TUBES	Status: C Issued:03-25-2019 Changed:03-31-2019 14-614-725 TIRES & TUBES 11-611-725 TIRES & TUBES 14-614-725 TIRES & TUBES 14-614-725 TIRES & TUBES 14-614-725 TIRES & TUBES	Check-Amount: 1,102.50 459.16 35.00 295.00 309.59 3.75
14363	Payee: PERDUE, BRANDON, FIELDER, COLLINS & 01 - FEES - JP #1	Status: I Issued:03-25-2019 Changed:03-25-2019 10-310-430 FEES - JP #1	Check-Amount: 316.94 316.94
14364	Payee: QULL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: I Issued:03-25-2019 Changed:03-25-2019 10-490-305 SUPPLIES 10-500-305 SUPPLIES 10-580-305 SUPPLIES 10-410-305 SUPPLIES	Check-Amount: 951.23 326.88 310.97 102.40 210.98
14365	Payee: ROAD RUNNER TIRE SERVICE 01 - TIRES & TUBES	Status: I Issued:03-25-2019 Changed:03-25-2019 11-611-725 TIRES & TUBES	Check-Amount: 70.00 70.00
14366	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL	Status: I Issued:03-25-2019 Changed:03-25-2019 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 20.00 20.00
14367	Payee: SMITH 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: I Issued:03-25-2019 Changed:03-25-2019 78-778-305 SUPPLIES 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 807.53 610.00 197.53
14368	Payee: SS PREMIER 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-25-2019 Changed:03-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 85.00 85.00
14369	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: I Issued:03-25-2019 Changed:03-25-2019 10-530-310 COMMUNICATIONS	Check-Amount: 64.00 64.00
14370	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: I Issued:03-25-2019 Changed:03-25-2019 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 10.98 10.98
14371	Payee: TINA C. YOUNG 01 - LEGAL STATEMENTS OF FACT	Status: C Issued:03-25-2019 Changed:03-31-2019 10-450-538 LEGAL STATEMENTS OF FACT	Check-Amount: 108.00 108.00
14372 VOID	Payee: TOM MAX HOGAN 01 - ROAD MATERIAL & CONSTRUCTION	Status: V Issued:03-25-2019 Changed:03-29-2019 22-622-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 264.00 264.00

CHECKS ISSUED ~ MARCH 2019

 Status C= Cashed, I= Issued, V= Voided

14373	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: I Issued:03-25-2019 Changed:03-25-2019 10-585-310 COMMUNICATIONS	Check-Amount: 213.02 213.02
14374	Payee: WEST TEXAS JPCA 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: I Issued:03-25-2019 Changed:03-25-2019 10-430-300 TRAVEL/SCHOOL/TUITION/DUES	Check-Amount: 100.00 100.00
14375	Payee: POWERPLAN 01 - REPAIRS & MAINTENANCE	Status: I Issued:03-25-2019 Changed:03-25-2019 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 125.60 125.60
14376	Payee: FIRST NATIONAL BANK 01 - CAPITAL OUTLAY (OVER 5,000)	Status: C Issued:03-25-2019 Changed:03-31-2019 11-611-622 CAPITAL OUTLAY (OVER 5,000)	Check-Amount: 19,890.02 19,890.02
14377	Payee: FIRST NATIONAL BANK 01 - CAPITAL OUTLAY LOAN INTEREST	Status: C Issued:03-25-2019 Changed:03-31-2019 11-611-624 CAPITAL OUTLAY LOAN INTEREST	Check-Amount: 30.52 30.52
14378	Payee: RANDY PRITCHARD 01 - PURCHASED 1994 PETERBUILT DT	Status: C Issued:03-25-2019 Changed:03-31-2019 11-611-625 NEW EQUIPMENT	Check-Amount: 32,500.00 32,500.00
14379	Payee: UNITED STATES TREASURY 01 - QTR1 2019 FED TAX DEPOSIT-3/26/19 02 - QTR1 2019 FED TAX DEPOSIT-3/26/19 03 - QTR1 2019 FED TAX DEPOSIT-3/26/19 04 - QTR1 2019 FED TAX DEPOSIT-3/26/19 05 - QTR1 2019 FED TAX DEPOSIT-3/26/19 06 - QTR1 2019 FED TAX DEPOSIT-3/26/19 07 - QTR1 2019 FED TAX DEPOSIT-3/26/19 08 - QTR1 2019 FED TAX DEPOSIT-3/26/19 09 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 10 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 11 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 12 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 13 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 14 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 15 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 16 - QTR1 2019 FICA TAX DEPOSIT-3/26/19	Status: C Issued:03-25-2019 Changed:03-31-2019 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 5 -200-190 FEDERAL INCOME TAX PAYABLE 56-200-190 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 56-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 13,314.73 3,003.62 241.75 217.30 364.43 339.81 28.99 27.39 62.95 6,008.47 646.58 682.20 630.16 592.52 66.14 68.56 333.86
14384	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT MAR 02 - RETIREMENT & LIFE INSURANCE PMT MAR 03 - RETIREMENT & LIFE INSURANCE PMT MAR 04 - RETIREMENT & LIFE INSURANCE PMT MAR 05 - RETIREMENT & LIFE INSURANCE PMT MAR 06 - RETIREMENT & LIFE INSURANCE PMT MAR 07 - RETIREMENT & LIFE INSURANCE PMT MAR	Status: C Issued:03-15-2019 Changed:03-31-2019 56-200-205 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 78-200-205 RETIREMENT PAYABLE	Check-Amount: 18,809.30 144.59 12,686.18 1,394.88 1,358.48 1,345.59 1,272.52 607.06

04-07-2019
TIME:08:43 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
CHECKS ISSUED ~ MARCH 2019
Status C= Cashed, I= Issued, V= Voided

PAGE 10
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	49,152.55
CHECKS CASHED	101	212,914.68
VOID CHECKS	6	31,619.81
TOTAL	128	293,687.04

04-08-2019
 TIME:01:29 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 03-01-2019 thru 03-31-2019

PAGE 1
 PREPARER:0006

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	
13854	SHERRY WILLIAMSON, CLERK	I	12-10-2018	12-10-2018				20.00	
13996	JONNYE LU GIBSON	V	01-14-2019	03-04-2019			37.50		
14061	BLANCE MENCHACA	I	01-28-2019	01-28-2019				10.00	
14066	CARMEN ACEVEDO	I	01-28-2019	01-28-2019				50.00	
14068	CLEDON COFFMAN	I	01-28-2019	01-28-2019				10.00	
14071	DOMINIQUE LEWIS	I	01-28-2019	01-28-2019				50.00	
14072	DON RAY MANSKER	I	01-28-2019	01-28-2019				50.00	
14076	GARY GLADFELTER	I	01-28-2019	01-28-2019				10.00	
14083	JAMES BOYD	I	01-28-2019	01-28-2019				10.00	
14096	NICOLE MARZAN	I	01-28-2019	01-28-2019				10.00	
14099	PHILLIP CARRILLO	I	01-28-2019	01-28-2019				10.00	
14101	RANDALL CALLAN	C	01-28-2019	03-31-2019		10.00			
14160	JONNYE LU GIBSON	I	02-11-2019	02-11-2019				52.00	
14194	JONNYE LU GIBSON	C	02-11-2019	03-31-2019		37.00			
14206	SHERRY WILLIAMSON, CLERK	I	02-15-2019	02-15-2019				5.00	
14209	ABILENE PROFESSIONAL CENTER	C	02-25-2019	03-31-2019		190.00			
14211	AFLAC	C	02-25-2019	03-31-2019		149.22			
14213	AQUAONE INC.	C	02-25-2019	03-31-2019		38.20			
14214	ATMOS ENERGY	C	02-25-2019	03-31-2019		807.41			
14215	BEN E KEITH FOODS - DFW DIVISION	C	02-25-2019	03-31-2019		417.65			
14216	BITTER CREEK WATER SUPPLY CORP	C	02-25-2019	03-31-2019		101.00			
14217	BUG OUT PEST MANAGEMENT	C	02-25-2019	03-31-2019		350.00			
14218	CARD SERVICE CENTER	C	02-25-2019	03-31-2019		3,243.92			
14220	CENTRAL FASTENERS & SUPPLY COMPANY	C	02-25-2019	03-31-2019		33.12			
14223	DE LAGE LANDEN	C	02-25-2019	03-31-2019		165.07			
14225	FISHER COUNTY APPRAISAL DISTRICT	C	02-25-2019	03-31-2019		4,356.91			
14226	GARZA COUNTY SHERIFF	C	02-25-2019	03-31-2019		450.00			
14228	JONNYE LU GIBSON	I	02-25-2019	02-25-2019				7.50	
14232	PUMP SPECIALIST INC.	C	02-25-2019	03-31-2019		915.00			
14233	QUILL	C	02-25-2019	03-31-2019		441.53			
14234	ROAD RUNNER TIRE SERVICE	C	02-25-2019	03-31-2019		410.00			
14235	SHERRY WILLIAMSON, CLERK	I	02-25-2019	02-25-2019				15.00	
14236	SS PREMIER	C	02-25-2019	03-31-2019		228.00			
14237	SUMMIT TRUCK GROUP	C	02-25-2019	03-31-2019		212.53			
14238	TEXAS ASSOCIATION OF COUNTIES	C	02-25-2019	03-31-2019		150.00			
14239	TEXAS ASSOCIATION OF COUNTIES	C	02-25-2019	03-31-2019		64.00			
14240	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-25-2019	03-31-2019		10.98			
14242	THRIFTWAY	C	02-25-2019	03-31-2019		85.51			
14244	WARREN CAT	C	02-25-2019	03-31-2019		4,555.93			
14245	WASHINGTON NATIONAL	C	02-25-2019	03-31-2019		193.70			
14246	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	02-25-2019	03-31-2019		199.00			
14247	YELLOWHOUSE MACHINERY CO	C	02-25-2019	03-31-2019		442.44			
14249	TYLER LUKE FLOYD	C	02-26-2019	03-31-2019		2,500.00			
14250	AT&T	C	02-27-2019	03-31-2019		888.42			
14251	LIBERTY NATIONAL LIFE INS. CO.	C	02-28-2019	03-31-2019		290.61			
14252	SAMS CLUB MEMBERSHIP	C	02-28-2019	03-31-2019		260.00			
14253	JONNYE LU GIBSON	C	03-04-2019	03-31-2019	30.00	30.00			
14254	PAT THOMSON	C	03-05-2019	03-31-2019	350.00	350.00			
14255	NICK DICKSON	C	03-06-2019	03-31-2019	1,015.94	1,015.94			
14256	THRIFTWAY	V	03-06-2019	03-14-2019	70.00		70.00		
14257	PAT THOMSON	C	03-08-2019	03-31-2019	350.00	350.00			
14258	PAT THOMSON	C	03-08-2019	03-31-2019	380.00	380.00			
14259	JONNYE LU GIBSON	C	03-11-2019	03-31-2019	56.52	56.52			
14260	4C ELECTRIC	C	03-11-2019	03-31-2019	396.56	396.56			
14261	AIRGAS-SOUTHWEST	C	03-11-2019	03-31-2019	48.27	48.27			
14262	ANGIE PIPPIN	C	03-11-2019	03-31-2019	161.87	161.87			
14263	AFG&E	C	03-11-2019	03-31-2019	1,055.70	1,055.70			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14264	AQUAONE	C	03-11-2019	03-31-2019	17.23	17.23			
14265	AT&T	C	03-11-2019	03-31-2019	121.09	121.09			
14266	AT&T	C	03-11-2019	03-31-2019	1,237.37	1,237.37			
14267	ATMOS ENERGY	C	03-11-2019	03-31-2019	129.72	129.72			
14268	BATTS COMMUNICATIONS	C	03-11-2019	03-31-2019	760.00	760.00			
14269	BEN E KEITH FOODS - DFW DIVISION	C	03-11-2019	03-31-2019	1,178.08	1,178.08			
14270	CITY JANITORIAL SUPPLY	C	03-11-2019	03-31-2019	94.18	94.18			
14271	CITY OF ROBY	C	03-11-2019	03-31-2019	413.69	413.69			
14272	CITY OF ROTAN	C	03-11-2019	03-31-2019	62.00	62.00			
14273	CNA SURETY	C	03-11-2019	03-31-2019	100.00	100.00			
14274	COBY MOORE	I	03-11-2019	03-11-2019	1,040.00				
14275	CONOCO-2586-WEXBANK	C	03-11-2019	03-31-2019	1,475.36	1,475.36			1,040.00
14276	COOPER OIL CO INC	C	03-11-2019	03-31-2019	2,567.82	2,567.82			
14277	CORPORATE BILLING, LLC	C	03-11-2019	03-31-2019	301.39	301.39			
14278	COUNTY JUDGES AND COMMISSIONERS	C	03-11-2019	03-31-2019	1,200.00	1,200.00			
14279	DATROO TECHNOLOGIES, LLC	C	03-11-2019	03-31-2019	1,554.00	1,554.00			
14280	DELGADO BROTHERS	C	03-11-2019	03-31-2019	484.95	484.95			
14281	DENNIS QUICK AUTO SERVICE & SALES	C	03-11-2019	03-31-2019	227.50	227.50			
14282	DEREK HAMPTON	C	03-11-2019	03-31-2019	187.50	187.50			
14283	DIRECTV	C	03-11-2019	03-31-2019	209.98	209.98			
14284	DOSSEY OILFIELD SERVICES & GARAGE	C	03-11-2019	03-31-2019	473.03	473.03			
14285	FOOD BANK OF WEST CENTRAL TX	C	03-11-2019	03-31-2019	25.00	25.00			
14286	GARZA COUNTY TREASURER'S OFFICE	V	03-11-2019	03-18-2019	326.00				
14287	GRAY FUEL & CHEMICAL	C	03-11-2019	03-31-2019	3,810.11	3,810.11		326.00	
14288	HBC-CENTRAL	C	03-11-2019	03-31-2019	227.96	227.96			
14289	HILLIARD OFFICE SOLUTIONS	C	03-11-2019	03-31-2019	233.34	233.34			
14290	HOMETOWN PHARMACY	C	03-11-2019	03-31-2019	202.92	202.92			
14291	HUDSON ENERGY	C	03-11-2019	03-31-2019	135.95	135.95			
14292	JOHN DEERE FINANCIAL	C	03-11-2019	03-31-2019	29,774.00	29,774.00			
14293	LEAF	C	03-11-2019	03-31-2019	328.17	328.17			
14294	LINGO COMMUNICATIONS	C	03-11-2019	03-31-2019	60.44	60.44			
14295	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-11-2019	03-31-2019	1,135.00	1,135.00			
14296	LONGWORTH CO-OP GIN	C	03-11-2019	03-31-2019	1,606.82	1,606.82			
14297	Lubbock Grader Blade, Inc.	C	03-11-2019	03-31-2019	1,484.00	1,484.00			
14298	MARTIN FEED & SEED	C	03-11-2019	03-31-2019	219.90	219.90			
14299	NAPA AUTO PARTS	C	03-11-2019	03-31-2019	179.60	179.60			
14300	NOWLIN FARM SERVICES	C	03-11-2019	03-31-2019	159.95	159.95			
14301	O'REILLY AUTOMOTIVE, INC	I	03-11-2019	03-11-2019	42.25				
14302	PERDUE, BRANDON, FIELDER, COLLINS &	C	03-11-2019	03-31-2019	145.99	145.99			42.25
14303	PITNEY BOWES PURCHASE POWER	C	03-11-2019	03-31-2019	566.99	566.99			
14304	QUILL	C	03-11-2019	03-31-2019	354.47	354.47			
14305	RELX INC.	C	03-11-2019	03-31-2019	160.00	160.00			
14306	ROBY AUTOMOTIVE	C	03-11-2019	03-31-2019	520.00	520.00			
14307	ROTAN MERCANTILE CO. LLC	C	03-11-2019	03-31-2019	4.31	4.31			
14308	ROTAN MOTOR & RADIATOR REPAIR	V	03-11-2019	03-19-2019	937.31				
14309	SCURRY COUNTY SHERIFF'S OFFICE	C	03-11-2019	03-31-2019	6,177.44	6,177.44		937.31	
14310	SUMMIT TRUCK GROUP	C	03-11-2019	03-31-2019	348.38	348.38			
14311	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-11-2019	03-31-2019	35.68	35.68			
14312	T & K AG CENTER	C	03-11-2019	03-31-2019	57.76	57.76			
14313	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2019	03-31-2019	800.00	800.00			
14314	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2019	03-31-2019	5,638.00	5,638.00			
14315	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-11-2019	03-31-2019	150.00	150.00			
14316	THRIFTWAY	C	03-11-2019	03-31-2019	127.69	127.69			
14317	TIBBIT COMMERCIAL LEASING	C	03-11-2019	03-31-2019	414.00	414.00			
14318	WARREN CAT	C	03-11-2019	03-31-2019	276.26	276.26			
14319	WASHINGTON NATIONAL	C	03-11-2019	03-31-2019	193.70	193.70			
14320	WESTAIR-PRAXAIR DIST. INC	C	03-11-2019	03-31-2019	31.33	31.33			
14321	WESTERN TRAILER & EQUIPMENT	C	03-11-2019	03-31-2019	890.52	890.52			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14322	WTG FUELS INC	C	03-11-2019	03-31-2019	251.22	251.22			
14323	CHAD PEARSON	C	03-11-2019	03-31-2019	800.00	800.00			
14324	JONNYE LU GIBSON	C	03-11-2019	03-31-2019	7.50	7.50			
14325	UNITED STATES TREASURY	C	03-11-2019	03-31-2019	13,165.60	13,165.60			
14326	BILLY SCOTT	C	03-12-2019	03-31-2019	14.00	14.00			
14327	JONNYE LU GIBSON	I	03-12-2019	03-12-2019	22.50			22.50	V
14328	AT&T	C	03-12-2019	03-31-2019	906.51	906.51			
14329	VERIZON WIRELESS	C	03-12-2019	03-31-2019	100.90	100.90			
14330	THRIFTWAY	C	03-14-2019	03-31-2019	130.00	130.00			
14331	AT&T	C	03-14-2019	03-31-2019	200.72	200.72			
14332	AT&T	C	03-14-2019	03-31-2019	168.07	168.07			
14333	ATMOS ENERGY	C	03-14-2019	03-31-2019	80.70	80.70			
14334	BIG COUNTRY ELECTRIC COOP	C	03-14-2019	03-31-2019	327.00	327.00			
14335	DIRECT ENERGY	C	03-14-2019	03-31-2019	1,408.22	1,408.22			
14336	BIG COUNTRY ELECTRIC COOP	C	03-14-2019	03-31-2019	188.00	188.00			
14337	GARZA COUNTY TREASURER'S OFFICE	C	03-18-2019	03-31-2019	240.00	240.00			
14338	CHAD PEARSON	C	03-19-2019	03-31-2019	810.00	810.00			
14339	ROTAN MOTOR & RADIATOR REPAIR	C	03-19-2019	03-31-2019	953.39	953.39			
14340	BURBE MAY 3RD	V	03-20-2019	03-20-2019	30,000.00		30,000.00		
14341	EMERY EVERT LEE	C	03-20-2019	03-31-2019	30,000.00	30,000.00			
14342	AFLAC	I	03-25-2019	03-25-2019	149.22			149.22	
14343	AIRGAS-SOUTHWEST	C	03-25-2019	03-31-2019	164.43	164.43			
14344	AQUAONE INC.	C	03-25-2019	03-31-2019	30.71	30.71			
14345	ATMOS ENERGY	I	03-25-2019	03-25-2019	891.27			891.27	
14346	BECKY MAULDIN	C	03-25-2019	03-31-2019	64.99	64.99			
14347	BEN R KEITH FOODS - DFW DIVISION	C	03-25-2019	03-31-2019	2,632.98	2,632.98			
14348	BIG COUNTRY ELECTRIC COOP	C	03-25-2019	03-31-2019	208.00	208.00			
14349	BITTER CREEK WATER SUPPLY CORP	C	03-25-2019	03-31-2019	90.00	90.00			
14350	CLIFFORD POWER	I	03-25-2019	03-25-2019	811.16			811.16	
14351	CNA SURETY	I	03-25-2019	03-25-2019	100.00			100.00	
14352	DE LAGE LANDEN	I	03-25-2019	03-25-2019	165.07			165.07	
14353	FISHER COUNTY APPRAISAL DISTRICT	I	03-25-2019	03-25-2019	40,952.00			40,952.00	
14354	GARZA COUNTY SHERIFF	I	03-25-2019	03-25-2019	1,260.00			1,260.00	
14355	GOVERNMENT FORMS AND SUPPLIES LLC	C	03-25-2019	03-31-2019	57.25	57.25			
14356	HILLIARD OFFICE SOLUTIONS	C	03-25-2019	03-31-2019	92.75	92.75			
14357	JAKE LEDERLE	C	03-25-2019	03-31-2019	650.00	650.00			
14358	KNOX WASTE SERVICE LLC	C	03-25-2019	03-31-2019	116.24	116.24			
14359	LEE'S SERVICE AUTO PARTS	I	03-25-2019	03-25-2019	532.28			532.28	
14360	LOCAL GOVERNMENT SOLUTIONS	I	03-25-2019	03-25-2019	530.00			530.00	
14361	MARVIN KEENAN	C	03-25-2019	03-31-2019	100.00	100.00			
14362	NEW HORIZON AG SERVICE	C	03-25-2019	03-31-2019	1,102.50	1,102.50			
14363	PERDUE, BRANDON, FIELDER, COLLINS &	I	03-25-2019	03-25-2019	316.94			316.94	
14364	QUILL	I	03-25-2019	03-25-2019	951.23			951.23	
14365	ROAD RUNNER TIRE SERVICE	I	03-25-2019	03-25-2019	70.00			70.00	
14366	SHERRY WILLIAMSON, CLERK	I	03-25-2019	03-25-2019	20.00			20.00	
14367	SMITH	I	03-25-2019	03-25-2019	807.53			807.53	
14368	SS PREMIER	C	03-25-2019	03-31-2019	85.00	85.00			
14369	TEXAS ASSOCIATION OF COUNTIES	I	03-25-2019	03-25-2019	64.00			64.00	
14370	TEXAS DEPARTMENT OF STATE HEALTH SE	I	03-25-2019	03-25-2019	10.98			10.98	
14371	TINA C. YOUNG	C	03-25-2019	03-31-2019	108.00	108.00			
14372	TOM MAX HOGAN	V	03-25-2019	03-29-2019	264.00		264.00		
14373	VERIZON WIRELESS	I	03-25-2019	03-25-2019	213.02			213.02	
14374	WEST TEXAS JPCA	I	03-25-2019	03-25-2019	100.00			100.00	
14375	POWERPLAN	I	03-25-2019	03-25-2019	125.60			125.60	
14376	FIRST NATIONAL BANK	C	03-25-2019	03-31-2019	19,890.02	19,890.02			
14377	FIRST NATIONAL BANK	C	03-25-2019	03-31-2019	30.52	30.52			
14378	RANDY PRITCHARD	C	03-25-2019	03-31-2019	32,500.00	32,500.00			
14379	UNITED STATES TREASURY	C	03-25-2019	03-31-2019	13,314.73	13,314.73			

04-08-2019
TIME:01:29 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 03-01-2019 thru 03-31-2019

PAGE 4
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14384	TCDRS	C	03-15-2019	03-31-2019	18,809.30	18,809.30			
9000000001	TEXAS VITAL STATISTICS	I	10-31-2016	10-31-2016				10.98	
9000000010	TEXAS VITAL STATISTICS	I	12-14-2016	12-14-2016				18.30	
9000000011	TEXAS VITAL STATISTICS	I	12-28-2016	12-28-2016				16.47	
9000000013	TEXAS VITAL STATISTICS	I	03-07-2017	03-07-2017				3.66	

CHECKS ISSUED	128	293,687.04
CHECKS CASHED	132	235,111.83
VOID CHECKS	6	31,634.81
OUTSTANDING	41	49,553.96

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	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,316,438.00	3,316,438.00		3,198,465.17	89,664.27	117,972.83	96
0105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0110	MOTOR VEHICLE REGISTRATION	189,242.00	189,242.00		111,547.92	24,900.36	77,694.08	59
0120	GROSS WEIGHT AND AXLE FEES	56,000.00	56,000.00		27,025.38	3.24	28,974.62	48
0130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	52,420.54	52,420.54+	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		56,626.27	0.00	56,626.27+	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		34,259.00	0.00	34,259.00+	00
0150	OTHER INCOME	0.00	0.00		1,760.73	935.17	1,760.73+	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	22,460.00	22,460.00		17,413.70	4,584.46	5,046.30	78
0181	LOAN REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	26,284.00	26,284.00		27,497.88	1,028.25	1,213.88+	105
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0200	COUNTY RESTITUTION INCOME	800.00	800.00		928.41	0.00	128.41+	116
0202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		72.33	0.00	57.67	56
0204	OIL & GAS INCOME	900.00	900.00		508.34	232.63	391.66	56
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		862.00	230.00	652.00+	410
0216	JUROR REIMBURSEMENT	200.00	200.00		0.00	0.00	200.00	00
0218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	7,076.00	2,724.00	72
0222	AD LITEM TAX SUIT T REBS	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		100.00	0.00	100.00+	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	56.73	139.27	29
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		11,520.00	0.00	13,480.00	46
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
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
0400	FEES - COUNTY JUDGE	100.00	100.00		29.00	12.00	71.00	29
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,338.04	0.00	9,861.96	61
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		29,783.23	5,274.14	33,216.77	47
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00		839.59	40.00	539.59+	280
0420	FEES - COUNTY & DISTRICT COURT	24,656.00	24,656.00		384.00	50.00	24,272.00	02
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		5,312.95	929.06	4,687.05	53
0426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		543.00	0.00	543.00+	00
0427	TAX COLLECTOR REG FEE REFUND	0.00	0.00		56.52	56.52	56.52	00
0430	FEES - JP #1	45,000.00	45,000.00		25,257.80	5,959.25	19,742.20	56
0432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		383.81	229.71	283.81+	384

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
0440	FEEES - COUNTY ATTORNEY	250.00	250.00		198.40	0.00	51.60	79
0445	FEEES - TAX COLLECTOR	140.00	140.00		4,806.31	1,216.30	4,666.31+	433
0447	FEEES - TITLE	8,000.00	8,000.00		1,219.75	235.00	6,780.25	15
0448	FEEES - LIQUOR LICENSE	700.00	700.00		6.00	0.00	694.00	01
0450	FEEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEEES - SHERIFF	8,000.00	8,000.00		3,582.52	1,333.20	4,417.48	45
0465	FEEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00		2,984.55	0.00	2,984.55	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	380.00	380.00		60.00	20.00	300.00	21
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		6,145.03	0.00	15,854.97	28
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		6,871.01	1,071.44	3,128.99	69
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		3,821.40	0.00	16,178.60	19
0715	GIFT DONATIONS	0.00	0.00		300.00	0.00	300.00+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		290.00	40.00	210.00	58
0733	C&D COURT TECH FEES	50.00	50.00		18.65	0.69	31.35	37
0736	DIST COURT REC TECH FEES	415.00	415.00		350.00	40.00	65.00	84
0740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32
0743	HOMELAND SECURITY INCOME	0.00	0.00		0.00	0.00	0.00	00
0744	CHAPTER 19 INCOME	0.00	0.00		0.00	0.00	0.00	00
0745	EXTRADITION INCOME	0.00	0.00		0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		6,700.00	1,320.00	10,256.00	40
0753	JUDICIAL TRAINING FEES	85.00	85.00		30.00	10.00	55.00	35
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		6,720.51	1,305.00	4,279.49	61
0757	PRESERVATION VS HB 1744	2,059.00	2,059.00		94.00	24.00	1,965.00	05
0760	LAW LIBRARY FEES	1,750.00	1,750.00		875.00	140.00	875.00	50
0763	DIST CLERK PRESERVATION FEES	211.00	211.00		156.11	15.43	54.89	74
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		1,960.22	355.71	1,439.78	58
0768	COUNTY PRESERVATION FEES	794.00	794.00		284.83	28.88	509.17	36
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		627.30	0.00	372.70	63
0772	HOT CHECK REVENUES	1,686.00	1,686.00		200.00	0.00	1,486.00	12
0774	BAIL BOND FEES	640.00	640.00		150.00	0.00	490.00	23
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		64,481.96	6,024.63	7,956.96+	114
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		1,980.00	180.00	1,300.00	60
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		1,118.86	280.31	797.14	58
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	00
0910	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	5,180.00	5,180.00		10,200.00	3,800.00	5,020.00+	197
INCOME ACCOUNT TOTALS		4,373,024.00	4,373,024.00		4,094,612.48	210,312.92	284,493.66	94

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 - COUNTY JUDGE	547,556.00	547,556.00	0.00	273,764.88	42,119.12	273,791.12	50
0105	COUNTY JUDGE - STATE SUPPLEMENT	71,339.00	71,339.00	0.00	26,893.49	4,137.46	44,445.51	38
0110	SALARY - ADMINISTRATIVE ASSISTANT	542,367.00	542,367.00	0.00	260,552.41	40,153.62	281,814.59	48
0112	SALARY - ROAD HAND	84,699.00	84,699.00	0.00	52,274.17	8,546.10	32,424.83	62
0115	PHONE ALLOWANCE	5,046.00	5,046.00	0.00	1,425.52	221.44	4,620.48	24
0117	NOLAN REMB- COURT REPORTER	11,700.00	11,700.00	0.00	5,852.09	900.00	5,847.91	50
0120	SALARY - PART TIME	60,000.00	60,000.00	0.00	23,569.98	3,510.00	36,430.02	39
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,032.64	466.56	3,033.36	50
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,032.64	466.56	3,033.36	50
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,631.94	558.76	3,632.06	50
0142	SALARY - JAILERS	222,948.00	222,948.00	0.00	107,115.51	16,758.70	115,832.49	48
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	4,232.28	665.00	11,367.72	27
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	13,413.03	38.82	5,913.03	179
0200	FICA EXPENSE	120,256.00	120,256.00	0.00	58,923.45	8,972.10	61,332.55	49
0205	RETIREMENT	129,585.00	129,585.00	0.00	61,798.61	9,266.83	67,786.39	48
0210	MEDICAL INSURANCE	392,974.00	392,974.00	0.00	186,429.65	27,221.54	206,544.35	47
0300	TRAVEL & SCHOOL	30,700.00	30,700.00	3,686.30	8,320.15	115.00	18,693.55	39
0305	SUPPLIES	74,278.00	74,278.00	3,104.77	25,839.35	2,825.59	45,333.88	39
0306	EXPENSE PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	00
0307	EXPENSE PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,049.00	53,049.00	357.58	30,364.10	5,156.12	22,327.32	58
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	1,151.08	200.00	1,598.92	42
0320	COMPUTER REPAIRS & MAINTENANCE	156,510.00	156,510.00	5,498.94	63,080.09	8,241.03	87,930.97	44
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	2,310.00	0.00	1,665.00	58
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	101.86	4,282.49	805.00	4,045.65	52
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
0345	TAX RESEARCH FEE 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	2,000.00	2,000.00	0.00	960.00	160.00	1,040.00	48
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	282.10	8,537.07	1,396.56	11,180.83	44
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,400.00	0.00	2,250.00	44
0380	UTILITIES	84,500.00	84,500.00	59.33	39,498.52	4,954.17	44,942.15	47
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	1,901.21	9,322.71	0.00	1,776.08	86
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	179.48	380.08	0.00	14,440.44	04
0390	REPAIRS - PC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	350.82	1,649.18	961.16	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	3,000.00	0.00	2,236.25	610.00	763.75	75
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	0.00	0.00	0.00	7,950.00	00
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	390.00	0.00	210.00	65
0419	IRS TAX PENALTY	0.00	0.00	0.00	10,211.52	0.00	10,211.52	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
0435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	5,094.67	0.00	4,905.33	51
0445	PAPER & POSTAGE	10,000.00	10,000.00	95.25	4,099.95	566.99	5,803.80	42

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
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
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	0.00	12,093.00	5,638.00	12,907.00	48
0472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,560.14	0.00	3,439.86	43
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	108.16	2,622.39	565.51	2,369.45	54
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,434.00	1,200.00	4,566.00	24
0482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	29,188.00	0.00	51,177.00	36
0485	LEGAL ADS	2,500.00	2,500.00	0.00	1,656.75	0.00	843.25	66
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	1,118.05	394.31	1,381.95	45
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	68.00	0.00	4,932.00	01
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	0.00	2,489.49	0.00	33,510.51	07
0500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	130.00	165.00	0.00	4,705.00	06
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	2,758.17	0.00	10,241.83	21
0508	GRAND JURY	2,100.00	2,100.00	0.00	1,120.00	0.00	980.00	53
0510	PETTIT JURY	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY FEES COLLECTIONS	0.00	0.00	0.00	873.20	145.99	873.20	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	0.00	9,866.50	837.50	20,133.50	33
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	1,500.00	1,500.00	0.00	1,613.30	0.00	113.30	108
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	108.00	108.00	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	1,000.00	0.00	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
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
0590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	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	51.00	1,283.78	0.00	2,865.22	32

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
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	29,910.00	7,300.00	29,910.00-	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	1,000.00	9,000.00	81.46	0.00	100
0612	INMATE EXPENSE	25,000.00	25,000.00	150.00	10,787.65	209.98	14,062.35	44
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	2,773.94	580.36	12,226.06	18
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	460.68	11,056.26	2,076.24	13,483.06	46
0620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
0621	IT PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	CAPITAL OUTLAY (OVER 5,000)	398,453.00	418,343.02	0.00	417,635.64	49,664.02	707.38	100
0624	CAPITAL OUTLAY LOAN INTEREST	157,475.00	157,505.52	0.00	80,670.90	30.52	76,834.62	51
0625	BUILDING INSURANCE	20,000.00	52,500.00	0.00	32,500.00	32,500.00	20,000.00	62
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,553.27	0.00	4,446.73	26
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	3,099.69	1,981.33	1,015.94	918.98	85
0644	CONSESSION STAND	171,141.00	171,141.00	0.00	81,904.00	40,952.00	89,237.00	48
0646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0650	SECO-(SECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	239.30	10,641.27	0.00	9,119.43	54
0680	VAN EXPENSE	4,500.00	4,500.00	2,000.00	2,423.25	213.07	76.75	98
0690	EDIBLE GOODS	25,000.00	25,000.00	500.00	14,255.28	3,368.51	10,244.72	59
0692	PAPER GOODS	7,900.00	7,900.00	500.00	2,761.87	536.23	4,638.13	41
0693	GIFT EXPENSE	0.00	0.00	150.00	167.88	0.00	317.88-	00
0700	DIESEL, OIL, AND GASOLINE	110,292.00	110,292.00	3,364.95	48,615.75	7,675.63	58,311.30	47
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	43.92	10.98	31.08	59
0704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.60	0.00	2,319.20	14
0705	ROAD MATERIAL & CONSTRUCTION	42,292.00	42,292.00	646.80	4,411.00	1,040.00	37,234.20	12
0710	LOCAL MATCHING CETRE 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	3,763.26	8,570.45	1,877.35	19,666.29	39
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	800.00	0.00	378.28-	0.00	1,178.28	47
0743	HOMELAND SECURITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0744	CHAPTER 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0745	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	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	572.71	5,641.46	530.08	4,785.83	56
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	354.40	100.00	645.60	35
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
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	270.00	130.00	1,330.00	17
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
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	0.00	45,693.68	31,100.00	3,693.68-	109
0800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	1,439.00	188.00	1,561.00	48
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	5,952.32	322.32	46,047.68	11
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,366,575.00	4,418,995.54	33,705.19	2,257,781.85	380,156.15	2,127,508.50	52

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 - 04						
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	19,503.12	0.00	19,503.88	50
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	12,443.86	0.00	12,444.14	50
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	179.92	0.00	180.08	50
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	2,443.48	0.00	2,542.52	49
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	2,644.07	0.00	2,719.93	49
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	10,041.76	0.00	10,204.24	50
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,492.74	350.00	507.26	75
10-410-305	SUPPLIES	3,000.00	3,000.00	7.85	1,333.58	119.98	1,658.57	45
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	600.64	98.13	609.36	50
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-320	COMPUTER REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	1,973.69	0.00	2,026.31	49
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	3,330.00	3,330.00	547.15	2,782.49	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	555.00	55,539.35	468.11	56,746.65	50

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

(LGC 171.004)

We have examined the accounts payable list and approve the same to be paid.

Gordon Pippin

Commissioner #1
Gordon Pippin

Preston Martin

Commissioner #3
Preston Martin

~~Dexter Elrod~~

~~Commissioner #2
Dexter Elrod~~

Kevin Stuart

Commissioner #4
Kevin Stuart

Date Range: 3-25-19 thru 4-8-19

Dexter Elrod

Refraining from signing attached bill.

Date Approved: 4-8-2019

Rotan Motor Co.

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

Statement

Date

3/27/2019

Account #

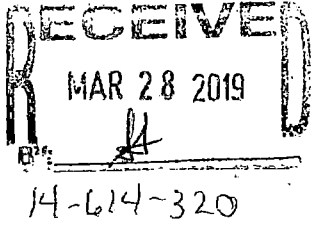
212

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

Amount Due	Amount Enc.
\$42.87	

Detach Here

Date	Transaction	Amount	Balance
02/27/2019	Balance forward		244.56
03/11/2019	INV #0190311008. CHARGED 1107306	42.87	287.43
03/12/2019	PMT	-228.48	58.95
03/20/2019	PMT	-16.08	42.87



14-614-320

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

Becky Martin

 County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	42.87	0.00	0.00	0.00	\$42.87

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

KENNETH

PURCHASE ORDER

Purchase Order No: 0000000469

Date: 03-11-2019

Fisher County
P.O.Box 126

Roby, Tx 79543

To be purchased from:

ROTAN MOTOR & RADIATOR REPAIR
103 EAST SAMMY BAUGH BLVD
ROTAN TX 79546

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
REPAIRS & MAINTENANCE	14-614-320	42.87
Total Amount:		42.87

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543

Rotan Motor Co.

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

Statement

Date

3/27/2019

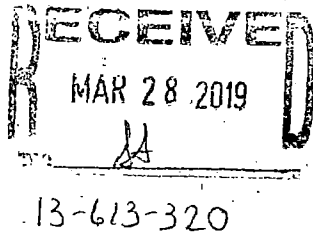
Account #
 211

FISHER COUNTY PRE.3
 P.O. BOX 430
 ROBY, TX 79543

Amount Due	Amount Enc.
\$7.00	

Detach Here

Date	Transaction	Amount	Balance
02/27/2019	Balance forward		28.00
03/11/2019	INV #0190311005. CHARGED 1107311	7.00	35.00
03/12/2019	PMT	-28.00	7.00



13-613-320

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

Bobby Mader
 County Auditor

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.

BUDDY

PURCHASE ORDER

Purchase Order No: 0000000467

Date: 03-11-2019

Fisher County
P.O.Box 126

Roby, Tx 79543

To be purchased from:

ROTAN MOTOR & RADIATOR REPAIR
103 EAST SAMMY BAUGH BLVD
ROTAN TX 79546

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
REPAIRS & MAINTENANCE	13-613-320	7.00
Total Amount:		7.00

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543

#4

Budget Line Items Transfer
Honorable Commissioner's Court of Fisher County
Monday April 8, 2019

Department: County Clerk

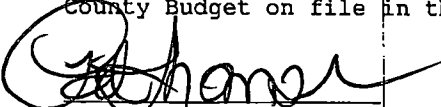
FROM ACCOUNT: \$52,000.00
County Clerk Archive Expense
50-750-750

TO ACCOUNT: \$25,000.00
County Clerk Administrative Expense
50-750-110
Fica Expense \$1912.50
50-750-200

Amount: \$26,912.50

Reason: Was not budgeted in each separate line item. The total of \$52,000.00 is in the total budget.

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.



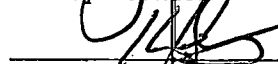
Department Head



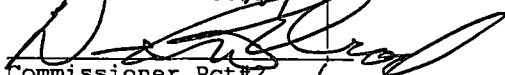
County Auditor



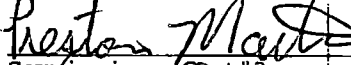
Commissioner Pct#1



County Judge



Commissioner Pct#2

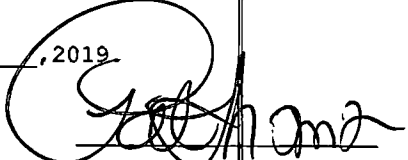


Commissioner Pct#3



Commissioner Pct#4

Approved this 8 day of April, 2019



Attest: County Clerk





**Department of Information Resources
Communications Technology Services Division
SERVICE AGREEMENT
FOR
ASSISTANCE ORGANIZATIONS**

This service agreement is between the Department of Information Resources/Communications Technology Services Division (DIR/CTS) and the Customer, that is an Assistance Organization, as defined in Section 2175.001, Texas Government Code. It is the intent of the parties to comply with the provisions of Title 10, Subtitle D, Chapter 2170, Section 2170.004, Texas Government Code.

I. DIR/CTS Responsibilities

1.1 DIR/CTS agrees to provide Customer with connectivity through various transmission methods to the TEX-AN network for specific communications services including, but not limited to, video, voice, routed data, Internet and/or equipment (hereinafter "services").

1.2 DIR/CTS will assist and advise the Customer in determining the best and most economical usage of the services.

1.3 DIR/CTS will bill monthly for services, as required and respond to inquiries regarding Customer's bill. DIR/CTS shall commence billing for services as they are provisioned.

II. Customer Responsibilities

2.1 The Customer shall provide all applicable local, state and federal tax exemption certificates to DIR prior to or at the time it orders services. The Customer shall be responsible to pay for all taxes as they may appear on a bill in the event the Customer does not provide applicable tax exemption certificates to DIR. Customer shall comply with the DIR rules applicable to the Communications Technology Services Division, 1 TAC Chapter 207, as the same may be amended from time to time.

2.2 Customer has the responsibility to cooperate and coordinate with DIR/CTS so as to avoid delaying DIR/CTS in the provisioning of and billing for ordered services. Specifically, it is the Customer's responsibility to designate, in a timely manner; the type of service desired and provides DIR/CTS with information which may affect technical, logistical, engineering, or equipment aspects of service delivery. The Customer is exclusively responsible for any equipment added to their premises for connectivity to TEXAN services. Customer shall keep DIR/CTS promptly informed of its billing contact, address, telephone numbers, eligibility status and technical contact, and changes to any of the foregoing. Customer understands and agrees that its failure to timely perform its duties, which delay DIR/CTS in the delivery of ordered services, is not a condition of Force Majeure.

2.3 Payments will be made in full within 30 days of notification that the TEX-AN invoice is available for retrieval from DIR/CTS's secured website. Customer represents that it possesses sufficient current revenues to satisfy the timely payment of goods and services provided by DIR/CTS hereunder. In all events, Customer shall be billed for and shall pay in a timely manner for all services actually ordered and received up through the effective date of termination of services. Customer agrees it has no rights to set off against bills received from DIR/CTS. Customer's covenant to pay survives termination of this Service Agreement.

2.4 Customer is exclusively responsible for the operation and security of its premise equipment. The risk of toll fraud or other unauthorized use of its premise equipment rests with the Customer. Customer accepts this risk and understands that it shall be solely responsible to pay all charges, which may result from toll

fraud or unauthorized use of its premise equipment. Customer hereby releases and waives any claim it may have now or in the future against DIR/CTS for the payment of charges arising from toll fraud or other unauthorized use on its premise equipment.

2.5 Customer is a qualified entity to receive goods and services from DIR/CTS in accordance with Section 2170.004 (6), Texas Government Code. It is the exclusive responsibility of Customer to maintain its eligibility status with the Comptroller of Public Accounts. Services will terminate without liability to DIR/CTS should Customer's eligibility status change during the term of this Service Agreement.

III. Term

The term of this Service Agreement begins on the date of the last party to sign and is in effect until all services are terminated or the Service Agreement is terminated in accordance with Article V hereof.

Please note that service terms may differ from vendor to vendor and from services to service and these terms are reflected on the services order forms.

IV. Billing

4.1 DIR/CTS's first month's billing for any circuits provisioned will commence on the date provisioning is completed.

4.2 DIR/CTS will cease billing circuits on the date disconnection is completed.

4.3 All other services shall be billed on a usage basis from the first date of actual service until the service is disconnected.

4.4 In compliance with Title I, Chapter 207, Rule number 207.11, of the Texas Administrative Code: customer's billing dispute timing and payment obligations shall track those found in the Prompt Payment Act, Chapter 2251, Texas Government Code.

V. Termination and Amendments

5.1 DIR/CTS may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by Customer no less than thirty (30) days prior to the Effective Date of termination. DIR/CTS may terminate any Service Agreement for cause, with an immediate Effective Date, by issuing written notice to Customer, upon failure of Customer to make timely payment of bills. In addition to termination of services, DIR/CTS may notify the State Comptroller of Public Accounts (CPA) Office of the Customer's debt to the state and request the Customer be placed on the Payments on Hold List until payment for services is received.

5.2 A Customer may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by DIR/CTS no less than thirty (30) days prior to the Effective Date of termination. A Customer request to change a service shall not take effect until Customer provides written notice to DIR/CTS of any changes to ordered services. If DIR/CTS does not receive written notification, the Customer will continue to be billed monthly until proper notification is received. No written termination notice shall be effective prior to the expiration of thirty (30) days after receipt by DIR/CTS.

5.3 Amendments to this Service Agreement shall only be effective upon execution of an instrument in writing by authorized representatives of DIR/CTS and the Customer.

VI. Other Conditions of Service

6.1 Service rates are subject to change by DIR/CTS upon 30-days written notice to Customer.

6.2 No conflicting terms or conditions found in Customer orders or forms shall become a part of this Service Agreement.

6.3 If service and/or communications projects are canceled at any time prior to completion, Customer shall be responsible for all actual costs incurred by DIR/CTS up to the date of cancellation. DIR/CTS will bill the Customer for these costs. Customer's covenant to pay shall survive the cancellation of a project.

6.4 DIR/CTS relies on third party contractors for the fulfillment of services contracted for hereunder. Therefore, DIR/CTS makes no independent warranties or guarantees, express or implied, regarding said services.

6.5 The following terms have the meaning indicated for purposes of this Service Agreement:

“Force Majeure” means the parties’ performance under this Service Agreement shall be adjusted or suspended by mutual agreement to the extent performance is beyond the reasonable control of the parties for reasons including, but not limited to: strikes, work stoppages, fire, water, flood, lightning, government action, acts of God or public enemy, delays of power company, local exchange company, or other carrier. Failure of Customer to coordinate and cooperate so as to delay DIR/CTS is not an event of Force Majeure. In the event of Force Majeure, the sole and exclusive remedy to the party suffering the delay shall be an equivalent extension of the time for performance. The parties shall document to one another the onset of events of Force Majeure within three days of their onset.

“Provision” and “provisioning” means DIR/CTS has acquired, arranged for or provided at the Customer’s site, the equipment, supplies or other items necessary to provide the ordered service(s), but does not mean the actual act(s) of turning up the ordered service(s).

VII. Customer Service Resources

Customer Service Resources may be found at <http://www.dir.texas.gov/cts/Pages/cts.aspx> . Inquiries regarding this Service Agreement may be directed to DIR, Service Fulfillment on 877-472-4848, option 4 or 512-463-7800.

Customer hereby agrees to the terms and conditions of this Service Agreement; represents that the official executing this Service Agreement is authorized to bind the Customer to its terms; and that Customer has completed all of its internal processes to make this a binding undertaking on the part of Customer.

CUSTOMER:  _____

DEPARTMENT OF INFORMATION
RESOURCES

BY: _____

BY: _____

NAME: Ken Holt

NAME: John Hoffman

TITLE: Fisher County Judge

TITLE: Director, Communications Services Division

DATE: April 8, 2019

DATE: _____

Office of General Council: _____



Department of Information Resources Communications Technology Services Division Service Agreement

This service agreement is between the Department of Information Resources/Communications Technology Services Division (DIR/CTS) and the Customer. It is the intent of the parties to comply with the provisions of Texas Government Code Chapter 771, Interagency Cooperative Act and/or Chapter 791 Interlocal Cooperation Act as applicable, and Title 10, Subtitle D, Chapter 2170, Telecommunication Services, Texas Government Code.

I. DIR/CTS Responsibilities

1.1 DIR/CTS agrees to provide Customer with connectivity through various transmission methods to the TEX-AN network for specific communications services including, but not limited to, video, voice, routed data, Internet and/or equipment (hereinafter "services").

1.2 DIR/CTS will assist and advise the Customer in determining the best and most economical usage of the services.

1.3 DIR/CTS will bill monthly for services, as required and respond to inquiries regarding Customer's bill. DIR/CTS shall commence billing for services as they are provisioned.

II. Customer Responsibilities

2.1 Customer shall comply with the DIR rules applicable to the Communications Technology Services Division, 1 TAC Chapter 207, as the same may be amended from time to time.

2.2 Customer has the responsibility to cooperate and coordinate with DIR/CTS so as to avoid delaying DIR/CTS in the provisioning of and billing for ordered services. Specifically, it is the Customer's responsibility to designate, in a timely manner; the types of service desired and provide DIR/CTS with information which may affect technical, logistical, engineering, or equipment aspects of service delivery. The Customer is exclusively responsible for any equipment added to their premises for connectivity to TEXAN services. Customer shall keep DIR/CTS promptly informed of its billing contact, address, telephone numbers, eligibility status and technical contact, and changes to any of the foregoing. Customer understands and agrees that its failure to timely perform its duties, which delay DIR/CTS in the delivery of ordered services, is not a condition of Force Majeure.

2.3 Payments will be made in full within 30 days of notification that the TEX-AN invoice is available for retrieval from DIR/CTS's secured website. Customer represents that it possesses sufficient current revenues to satisfy the timely payment of goods and services provided by DIR/CTS hereunder. In all events, Customer shall be billed for and shall pay in a timely manner for all services actually ordered and received up through the effective date of termination of services. Customer agrees it has no rights to set off against bills received from DIR/CTS. Customer's covenant to pay survives termination of this Service Agreement.

2.4 Customer is exclusively responsible for the operation and security of its premise equipment. The risk of toll fraud or other unauthorized use of its premise equipment rests with the Customer. Customer accepts this risk and understands that it shall be solely responsible to pay all charges, which may result from toll fraud or unauthorized use of its premise equipment. Customer hereby releases and waives any claim it

may have now or in the future against DIR/CTS for the payment of charges arising from toll fraud or other unauthorized use on its premise equipment.

2.5 Customer is a qualified entity to receive goods and services from DIR/CTS. Services will terminate without liability to DIR/CTS should Customer's eligibility status change during the term of this Service Agreement.

III. Term

The term of this Service Agreement begins on the date of the last party to sign and is in effect until all services are terminated or the Service Agreement is terminated in accordance with Article V hereof.

Please note that service terms may differ from vendor to vendor and from services to service and these terms are reflected on the services order forms.

IV. Billing

4.1 DIR/CTS's first month's billing for any circuits provisioned will commence on the date provisioning is completed.

4.2 DIR/CTS will cease billing circuits on the date disconnection is completed.

4.3 All other services shall be billed on an usage basis from the first date of actual service until the service is disconnected.

4.4 In compliance with Title I, Chapter 207, Rule number 207.11, of the Texas Administrative Code: customer's billing dispute timing and payment obligations shall track those found in the Prompt Payment Act, Chapter 2251, Texas Government Code.

V. Termination and Amendments

5.1 DIR/CTS may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by Customer no less than thirty (30) days prior to the Effective Date of termination. DIR/CTS may terminate any Service Agreement for cause, with an immediate Effective Date, by issuing written notice to Customer, upon failure of Customer to make timely payment of bills. In addition to termination of services, DIR/CTS may notify the State Comptroller of Public Accounts (CPA) Office of the Customer's debt to the state and request the Customer be placed on the Payments on Hold List until payment for services is received.

5.2 A Customer may provide notice of intent to terminate this Service Agreement for convenience by sending a written statement to that effect, which shall be received by DIR/CTS no less than thirty (30) days prior to the Effective Date of termination. A Customer request to change a service shall not take effect until Customer provides written notice to DIR/CTS of any changes to ordered services. If DIR/CTS does not receive written notification, the Customer will continue to be billed monthly until proper notification is received. No written termination notice shall be effective prior to the expiration of thirty (30) days after receipt by DIR/CTS.

5.3 Amendments to this Service Agreement shall only be effective upon execution of an instrument in writing by authorized representatives of DIR/CTS and the Customer.

VI. Other Conditions of Service

6.1 Service rates are subject to change by DIR/CTS upon 30-days written notice to Customer.

6.2 No conflicting terms or conditions found in Customer orders or forms shall become a part of this Service Agreement.

6.3 If service and/or communications projects are canceled at any time prior to completion, Customer shall be responsible for all actual costs incurred by DIR/CTS up to the date of cancellation. DIR/CTS will bill the Customer for these costs. Customer's covenant to pay shall survive the cancellation of a project.

6.4 DIR/CTS relies on third party contractors for the fulfillment of services contracted for hereunder. Therefore, DIR/CTS makes no independent warranties or guarantees, express or implied, regarding said services.

6.5 The following terms have the meaning indicated for purposes of this Service Agreement:

“Force Majeure” means the parties’ performance under this Service Agreement shall be adjusted or suspended by mutual agreement to the extent performance is beyond the reasonable control of the parties for reasons including, but not limited to: strikes, work stoppages, fire, water, flood, lightning, government action, acts of God or public enemy, delays of power company, local exchange company, or other carrier. Failure of Customer to coordinate and cooperate so as to delay DIR/CTS is not an event of Force Majeure. In the event of Force Majeure, the sole and exclusive remedy to the party suffering the delay shall be an equivalent extension of the time for performance. The parties shall document to one another the onset of events of Force Majeure within three days of their onset.

“Provision” and “provisioning” means DIR/CTS has acquired, arranged for or provided at the Customer’s site, the equipment, supplies or other items necessary to provide the ordered service(s), but does not mean the actual act(s) of turning up the ordered service(s).

VII. Customer Service Resources

Customer Service Resources may be found at <http://www.dir.texas.gov/cts/Pages/cts.aspx> . Inquiries regarding this Service Agreement may be directed to DIR, Service Fulfillment on 877-472-4848, option 4 or 512-463-7800.

Customer hereby agrees to the terms and conditions of this Service Agreement; represents that the official executing this Service Agreement is authorized to bind the Customer to its terms; and that Customer has completed all of its internal processes to make this a binding undertaking on the part of Customer.

CUSTOMER:  _____

DEPARTMENT OF INFORMATION
RESOURCES

BY: _____

BY: _____

NAME: Ken Holt

NAME: Wayne Egeler

TITLE: Fisher County Judge

TITLE: Director, Communications Technology
Services

DATE: April 8, 2019

DATE: _____

Office of General Counsel _____

Please fill out the form in its entirety; all of the information is required. Please E-mail completed form to:
telecom.solutions@dir.texas.gov

You may tab from one field to the next.

General Information

Agency or Organization Name: Fisher County, Texas
Agency Contact (Full name): Ken Holt
Complete Mailing Address: PO Box 306
(Street/PO Box)
Roby, TX 79543
(City), (State) (Zip)
Contact Telephone Number (with area code): (325) 776-2151
Main Agency Telephone Number: (325) 776-2151

TEX-AN Eligibility

The Texas Agency Network (TEX-AN) for Communications Technologies, is provided to all state agencies and offered to political subdivisions and assistance organizations. Political subdivisions include public schools, public libraries, public hospitals, city and county governments.

Texas Comptroller of Public Accounts Taxpayer Identification Number: 75-600094

Eligibility for TEX-AN information: County Government

Contacts**Contracting Services**

Name:
Title:
Address: (Street/PO Box)
(City), (State) (Zip)
Telephone Number: () -
E-mail:

Accounts Payable

Please note that monthly TEX-AN invoices are obtained from the DIR Invoice Retrieval Web site and you will receive an e-mail from DIR with your login and password information. **Please inform DIR of any changes in personnel by emailing newtelecombilling@dir.texas.gov.**

Name: Becky Mauldin
Title: County Auditor
Address: PO Box 430
(Street/PO Box)
Roby, TX 79543
(City), (State) (Zip)
Telephone Number: (325) 776-3255
E-mail: becky.mauldin@co.fisher.tx.us

Second AP Name: Jeanna Parks
 Title: County Treasurer
 Address: PO Box 176
 (Street/PO Box)
 Roby, TX 79543
 (City), (State) (Zip)
 Telephone Number: (325) 776-3257
 E-mail: jeanna@co.fisher.tx.us

Authorized Ordering Representative

This is the individual (s) who will be placing orders on your behalf.
 Please note that if you want a Vendor to place orders on your behalf, a Letter of Agency must be executed and provided to DIR.

Name: Sam Goldsmith
 Title: IT Support
 Address: 6505 W Park Blvd, Suite 306-255
 (Street/PO Box)
 Plano, TX 75093
 (City), (State) (Zip)
 Telephone Number: (972) 820-0800
 E-mail: it@fishercounty.org

Please provide information as to what TEX-AN services you are interested in:

Please note: All non-state customers are required to sign a DIR Service Agreement prior to ordering service.

Important DIR contact information:

newtelecombilling@dir.texas.gov	Invoice retrieval information
Telecom.solutions@dir.texas.gov	Orders mailbox
Telebilling@dir.texas.gov	Billing Questions
Texan-L-subscribe-request@dillo.capnet.state.tx.us	TEX-AN List Service – to receive information about TEX-AN

DIR Network Operations Center (NOC) Help Desk – TEX-AN

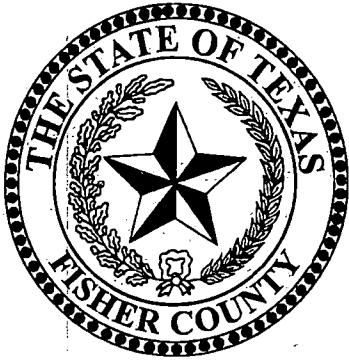
Call: 877-472-4848 option 2 or 512-475-2432 (within the Austin area)
 Hours of Operation for the DIR NOC: Monday thru Friday from 7:30 am – 05:30 pm.



TEX-AN is the public Communications Technology program for the State of Texas through the Department of Information Resources

E-mail completed form to:
telecom.solutions@dir.texas.gov

#11



KEN HOLT
Fisher County Judge

112 N. Concho
P.O. Box 306
Roby, Texas 79543

April 5, 2019

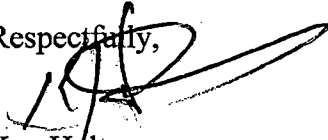
Mr. Tim Huya
Manager Public Projects
(States of AL, OK, and TX)
BNSF Railway
5800 North Main Street
Fort Worth, Texas 76179

Mr. Nick Benjamin
Mesquite Star Special, LLC
100 California St, Floor 4
San Francisco, CA 94111

To Whom It May Concern:

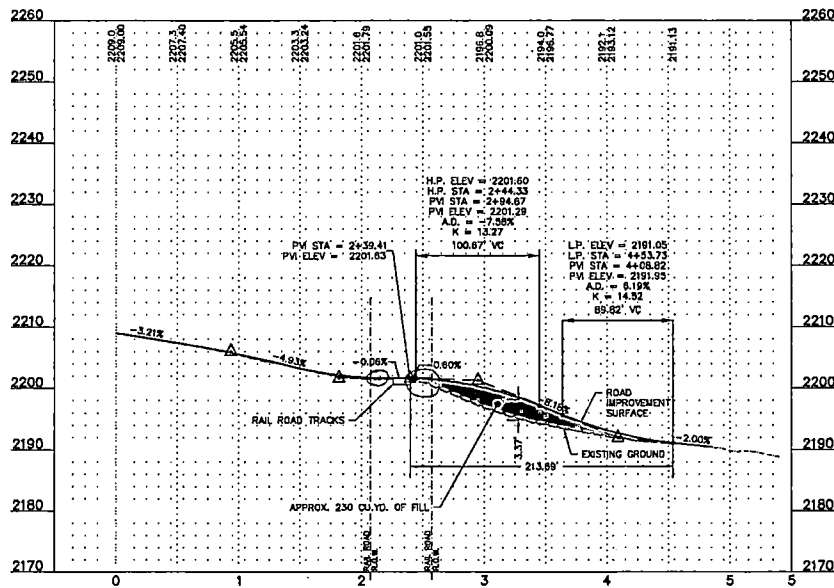
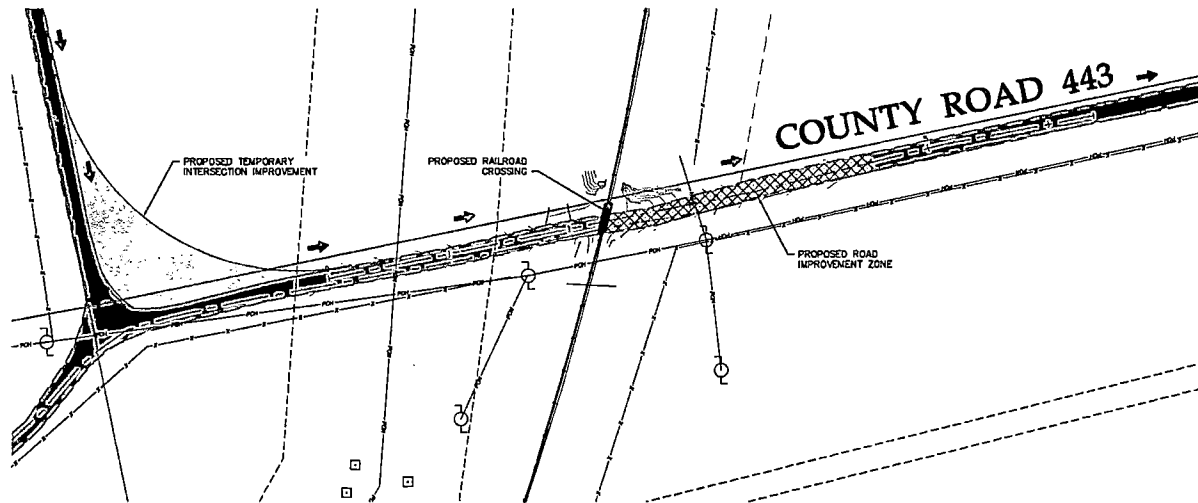
Fisher County, Texas has reviewed Mesquite Star Special's *Railroad Crossing Plan & Profile*, dated March 11, 2019 ("Drawing") and approves the road work proposed in the Drawing. Further, for the avoidance of doubt, Fisher County will continue to maintain the improved roadway across BNSF's right of way.

Respectfully,



Ken Holt
County Judge

Enclosures



Westwood

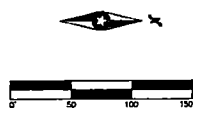
Phone: (952) 877-1150 12701 Winstanley Drive, Suite #200
 Fax: (952) 877-3423 Minneapolis, MN 55414
 Email: (952) 877-1150 westwood@westwood.com
 Westwood Professional Services, Inc.

BLATTNER ENERGY

392 County Road 50
 Avoca, MN 56330

Clearway

1030 N Post Oak Rd
 Houston, TX 77055



Mesquite Star Special Wind Project

Fisher County, Texas

Railroad Crossing Plan & Profile

Date: 03/11/2019

Sheet: 1

13

Chapter 1. Commissioners Court Rules of Procedure

1.001 Intent of Rules

The following Rules of Procedure are adopted by the Fisher County Commissioners Court as directory rules to promote the orderly conduct of its business and to make its formal methods of operation known to citizens who have business before the Court.

1.02 Meeting Place and Times

- (a) The Commissioners Court will meet in the Commissioners Court meeting room at 112 North Concho., Roby Texas.
- (b) The Commissioners Court will meet at 9:00 a.m. on the Second and Fourth Monday of each month, unless special notice is given to the contrary.

1.03 Preparation of Court Agenda

(a) Regular Session

- (1) Requests for items to be placed on the Court's Agenda must be received in the office of the County Judge or County Clerk by 4:00 p.m. on the Thursday before regular session.
- (2) An item to be considered by the Commissioners Court must be placed on the agenda by a member of the Court. The item must be presented to the Court member in the following manner:
 - (A) If the agenda item is a purchase of a good or service, then it will include documentation including contracts, bids or any other supporting documents that the Court may need to approve purchase;
 - (B) If the agenda item involves a budget revision, then it will include documentation for Court to review;
 - (C) If the agenda item involves a contract or needs a legal opinion to support the action proposed, then it will include documentation to reflect review and comment from the County Attorney's Office;
 - (D) Commitment that all witnesses and individuals affected by the item, as determined by the Court member, have been notified the item will be placed on the agenda; and
 - (E) With a copy of any document required to implement the item that requires signature of the Judge or all members of the court.
- (3) Requests to place items on the Court's agenda must be made on the form provided by the County Judges' Office, County Clerks' Office or from the County Website www.co.fisher.tx.us with a Commissioner Court Member approval.

- (4) Written materials to be reviewed by the Commissioners Court in Regular Session must be submitted to the County Judge's Office or County Clerk's Office in completed form at the time the item is requested to be placed on the Court's agenda with all supported documentation.
- (5) Written materials required to be submitted prior to agenda posting are reports from each department including but not limited to budget request, proposed budgets, budget amendments, line item transfers invoices, bills, invoice file list, expense accounts, statement of financial condition, Tax Collector report, Fisher County Appraisal District report, proclamations, resolutions, proposals and contracts.
- (6) Treasurer Report is to include: statement of fund balances, detailed monthly check register and detailed transaction list of monthly revenue. Exempt from the requirement of submitting prior to Court are payroll reports.
- (7) The County Clerk's office will prepare and distribute the Regular Session Agenda on Thursday preceding the date of the meeting. The County Clerk's office will also distribute the agenda and all backup material to the Commissioners Court by email no later than Thursday prior to the date of the Regular Session. An electronic version of the agenda will also be distributed by Thursday at 4:00 p.m.
- (8) The County Clerk's office will ensure compliance with the provisions of the Texas Open Meetings Law in posting notices of all the Court's meetings.
- (9) The Commissioners Court may group routine items without controversy together on the Court's Regular Session Agenda as "Consent Items," which items may be approved by the Court on a single motion and vote.
 - (A) Prior to consideration of the "Consent Items" the County Judge, or presiding member of the Court, will honor any request from any Court Member that an item be removed from the Consent Items and separately considered by the Court.
- (10) Contracts and agreements to be considered by the Court must be in completed final form prior to the time they are placed on the Court's agenda.

1.04 General Rules

- (a) A person who gives testimony to the Commissioners Court in Regular Session must first identify themselves by name and whom, if anyone, or entity, they represent.
- (b) All Regular Session, Public Hearings, and meetings of the Commissioners Court will be audio recorded and such recordings will be available for review by the public in the County Clerk's Office for at least two years from the date of the meeting.
- (c) Contracts and agreements to be considered by the Court must be in

completed final form prior to the time they are placed on the Court's agenda. Original copies of such contracts or agreements for signatures must be submitted at the time they are placed on the Court's agenda.

(d) Under the Texas Open Meetings Act, all Executive Sessions of the Commissioners Court a certified agenda will be record by the County Judge and retained for at least two years from the date of the meeting by the County Judge. Certified agendas of Executive Session may be accessed and reviewed only as provided by law.

(1) Cell phone usage during Commissioners Court is strictly prohibited. All cell phones, pagers and other mobile communication devices should be in "silent" mode at all times while Court is in session.

(2) Behavior that impedes or disrupts the business of the Commissioners Court while the Court is in session is prohibited.

(e) Fisher County Commissioners Court Rules of Conduct and Decorum;
Media and Press

(1) No media personnel or equipment, including lights, camera or microphones, will be located in the Commissioners Court in a manner that would obstruct the view or hearing of any attendees in the audience.

(2) Reporters and media technicians are required to structure their movements, equipment set-up, take-down and adjustments, etc. in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear and participate in the proceedings.

(3) Media interviews will not be conducted inside the Commissioners Courtroom during the time the Court is in session. Media interviews that are conducted outside the Commissioners Courtroom will be conducted in such a manner that the interview does not disturb, impede or disrupt the proceedings of any regular, special, emergency, or Executive Session of the Court.

1.05 Amending or Suspended Rules

(a) These rules may be amended by majority vote of the Commissioners Court meeting in Voting Session.

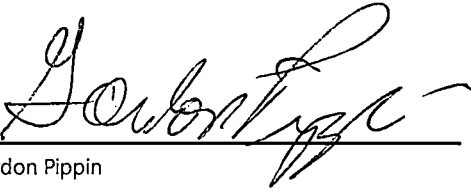
(b) A rule may be suspended by majority vote of the Commissioners Court.

X



Ken Holt
County Judge

X



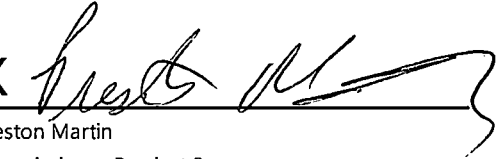
Gordon Pippin
Commissioner Precinct 1

X



Dexter Elrod
Commissioner Precinct 2

X



Preston Martin
Commissioner Precinct 3

X



Kevin Stuart
Commissioner Precinct 4

X



ATTESTED: Pat Thomson
County Clerk

Approved: Commissioner Court April 8, 2019



14

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **09:00 a.m. on the second (2nd) Monday** of each month and **9:00 a.m. on the fourth (4th) Monday** of each month. If that Monday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 9:00 a.m. The Commissioners Court is located at 112 North Concho St., Roby, Texas, in Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the **supporting information including but not limited to contracts, agreements, resolutions, bill, petitions, reports & proposals Thursday before Regular Session at 4:00 p.m. of each meeting**. This will give ample time for preparation of the agenda and agenda packets.

If you are not representing an elected or appointed official your agenda request must be filed through the County Judge's office or the County Clerks' office with a member of the Courts approval. Agenda request forms are available on the County Website at www.co.fisher.tx.us , County Judge's Office or County Clerk's Office.

Please fill out this form completely:

DATE: _____

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACE ON AGENDA: _____

DESCRIPTION OF AGENDA REQUEST: _____

* _____

Commissioner Court Member Approval

04-08-2019

AGENDA REQUEST & BACKUP MATERIALS DEADLINE: Agenda requests and backup materials must be submitted to County Judge's Office or County Clerk's Office by 12 noon on Thursday in order to be considered for inclusion in the following week's voting session.