

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

May 13TH, 2019

Be it remembered that on Monday, the 13th day of May 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 Pippin, second by Commissioner Martin 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 Martin, second by Commissioner Stuart to approve bill for caliche from Doris Pippin (see attached). This motion having been put to vote prevailed with Commissioner Pippin abstaining do to conflict of interest.

Order 5-Motion by Commissioner Martin, second by Commissioner Stuart to declare 2005 Dodge Caravan as surplus item. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to give surplus 2005 Dodge Caravan to Dwayne Lee in exchange for storage of the van. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Martin to approve Resolution supporting the U.S. Census 2020 (see resolution). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Martin to table discussion on purchase of new van for Senior Citizens meal delivery. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Pippin to go into Executive Session at 9:36 A.M. to consult with County Attorney on Lease with Fisher County Chamber of Commerce for the Fisher County Sheriff Posse Arena. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Martin to reopen Commissioner Court at 10:00A.M. This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Martin to table discussion of lease on Fisher County Sheriff Posse Arena until Thursday May 16th, at 1:00 P.M. This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Elrod, second by Commissioner Pippin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

Discussed Items with no motion:

Request from Red Dirt Mud Bog for use of Fisher County Sheriff Posse Arena by Sue Thompson.

Employee handbook changes presented by Treasurer Jeanna Parks to be voted on at next regular meeting.

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 May 13th, 2019



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



COMMISSIONER COURT OF FISHER COUNTY, TEXAS

NOTICE OF OPEN MEETING

DATE OF MEETING: Monday, May 13, 2019
LOCATION: FISHER COUNTY COURTHOUSE
112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, May 13, 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:

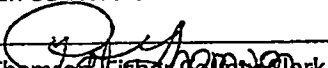
8. Bills (LGC § 171.004)/Becky Mauldin
9. Budget Amendments & Transfers/Becky Mauldin
10. Burn Ban (New resolution after 90 days or reinstated)
11. Declare Senior Citizen 2005 Caravan Surplus
12. Approve Dwayne Lee to dispose of Senior Citizen 2005 Caravan
13. Resolution for 2020 Census
14. Review New Employee Handbook (2019 version)/Jeanna Parks
15. Purchase New Van for Senior Citizen Center
16. Dates to use Sheriff Posse's Arena for Mud Bog/Sue Thompson-Red Dirt LLC

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

CERTIFICATION

ATTEST:

PAT THOMSON
FISHER COUNTY CLERK


Pat Thomson, Fisher County Clerk

POSTED:

5/10/2019 7:56 AM



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

April 2019

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>33,076.75</u>	<u>4,099.55</u>	<u>37,176.30</u>
IRP PAYMENT:	<u> </u>	<u> </u>	<u> </u>
TITLE REPORTS:	<u>590.00</u>	<u>944.00</u>	<u>1,534.00</u>
MOTOR VEHICLE TOTAL:	<u>33,666.75</u>	<u>5,043.55</u>	<u>38,710.30</u>

TOTALS PAID:
YOUNG FARMER FUND: 150.00
SALES TAX FEE: 7,318.35
BANK FEE: 18.18
TERP FEE: 2,862.00

CHECKING ACCT. SUMMARY:
 FUNDS DEPOSITED: 56,294.72
 CO. DISBURSMENTS: 33,666.75
 Tx Dot Disburs: 5,043.55
 INTEREST: 34.47
 Young Farmers: 150.00
 State Comp: 10,180.35
 Beer/Alcohol: (175.00)
 Subcontractor: 62.00

2019 SALES TAX
 COMMISSION : 7,157.60

(REMAINDER SALES TAX COMMISSION DUE)
 WHEN AVAILABLE 44.10 Balance on Hand: 0.

GRAND TOTAL COUNTY FUNDS PD: 40,902.64 + (175 B/A) = 41,077.64

GRAND TOTAL STATE FUNDS PD: 15,392.08

MVD TOTAL COLLECTIONS: 56,294.72

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

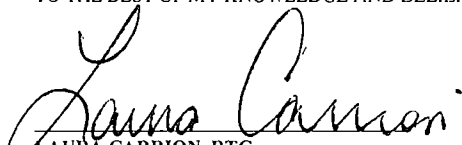
<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$98,816.90	
CERTIFIED AMOUNTS	\$ 98,816.22	401,939,820
TAX RATE/ \$100 VALUE	\$ 0.024585	
BEGINNING BALANCE	\$ 4,538.46	
ADJUSTMENTS (+ / -)	\$ (7.49)	
ADJUSTED TAX	\$ 4,530.97	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 607.93	
UNCOLLECTED BAL	\$ 3,923.04	
% COLLECTED	96.03%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 1,896.03
(INCLUDES 2017 CUR DEL.)	\$ -
DELINQUENT ROLL TOTAL	\$ 1,299.79
ADJUSTMENTS (+ / -)	\$ (12.91)
ADJUSTED DEL TAX	\$ 1,286.88
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 39.71
UNCOLLECTED BALANCE	\$ 1,247.17
% COLLECTED	10.76%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>REFUND P&I</u>
<u>CURRENT 2018</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 607.93	\$ 63.19	\$ -	\$ -	\$ 671.12
<u>PRIOR YR DELINQUENT</u>	\$ 39.71	\$ 10.82	\$ -	\$ -	\$ 50.53
<u>ENTITY TOTALS</u>	\$ 647.64	\$ 74.01	\$ -	\$ -	\$ 721.65
ATTORNEY FEES:	\$ 9.65				
 TOTAL PAID:	 <u>\$ 721.65</u>				
TOTAL COLLECTED:	 <u>\$ 721.65</u>				

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


 LAURA CARRION, RTC
 TAX COLLECTOR

Money Counts Vendor QuickReport April 2019

Fisher County R&B	Type	Date	Num	Memo	Account	Split	Amount
	Bill	04/01/2019		PYD 26.34 Pl 7.08 CURR 84.78 Pl 7.90	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/01/2019	25180	PYD 26.34 Pl 7.08 CURR 84.78 Pl 7.90	90 · Tax Account - Checking	20000 · Accounts Payable	-126.10
	Bill	04/08/2019		PYD 1.64 Pl .43 CURR 79.31 Pl 8.16	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/08/2019	25191	PYD 1.64 Pl .43 CURR 79.31 Pl 8.16	90 · Tax Account - Checking	20000 · Accounts Payable	-89.54
	Bill	04/15/2019		PYD 2.39 Pl .64 CURR 179.99 Pl 19.71	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/15/2019	25201	PYD 2.39 Pl .64 CURR 179.99 Pl 19.71	90 · Tax Account - Checking	20000 · Accounts Payable	-202.73
	Bill	04/22/2019		PYD .65 Pl .16 CURR 111.48 Pl 12.01	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/22/2019	25212	PYD .65 Pl .16 CURR 111.48 Pl 12.01	90 · Tax Account - Checking	20000 · Accounts Payable	-124.30
	Bill	04/26/2019		PYD 5.85 Pl 1.58 CURR 75.37 Pl 6.93	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/26/2019	25222	PYD 5.85 Pl 1.58 CURR 75.37 Pl 6.93	90 · Tax Account - Checking	20000 · Accounts Payable	-89.73
	Bill	04/30/2019		PYD 2.84 Pl .93 CURR 77.00 Pl 8.48	20000 · Accounts Payable	-SPLIT-	
	Bill Pmt -Check	04/30/2019	25232	PYD 2.84 Pl .93 CURR 77.00 Pl 8.48	90 · Tax Account - Checking	20000 · Accounts Payable	-89.25
							-721.65

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

<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$548,856.86	
CERTIFIED AMOUNTS	\$ 548,859.65	401,939,820
TAX RATE/\$100 VALUE	\$ 0.136552	
BEGINNING BALANCE	\$ 25,210.07	
ADJUSTMENTS (+/-)	\$ (41.62)	
ADJUSTED TAX	\$ 25,168.45	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 3,376.50	
UNCOLLECTED BAL	\$ 21,791.95	
% COLLECTED	96.03%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 8,111.44
(INCLUDES 2017 CUR DEL.)	\$ -
DELINQUENT ROLL TOTAL	\$ 5,559.33
ADJUSTMENTS (+/-)	\$ (55.17)
ADJUSTED DEL TAX	\$ 5,504.16
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 170.03
UNCOLLECTED BALANCE	\$ 5,334.13
% COLLECTED	34.24%

SUMMARY OF COLLECTIONS

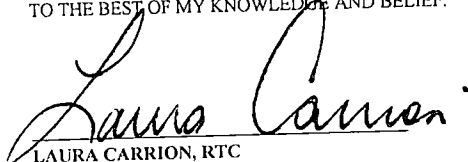
	<u>TAX</u>	<u>P & I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>OTHER PAYMENT(S)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2018</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 3,376.50	\$ 350.57	\$ -	\$ -	\$ -	\$ 3,727.07
<u>PRIOR YR DELINQUENT</u>	\$ 170.03	\$ 46.56	\$ -	\$ -	\$ -	\$ 216.59
<u>ENTITY TOTALS</u>	\$ 3,546.53	\$ 397.13	\$ -	\$ -	\$ -	\$ 3,943.66

ATTORNEY FEES: \$ 46.60

TOTAL PAID: \$ 3,943.66

TOTAL COLLECTED: \$ 3,943.66

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


LAURA CARRION, RTC
TAX COLLECTOR

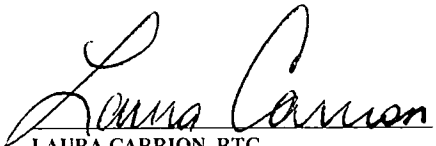
2018 TAX YEAR
APRIL 2019 REPORT
FISHER COUNTY M&O

<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$2,630,744.35			
CERTIFIED AMOUNTS	\$ 2,630,762.72	401,939,820	BEGINNING BALANCE	\$ 134,470.15
TAX RATE/ \$100 VALUE	\$ 0.654512		(INCLUDES 2017 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 120,807.82		DELINQUENT ROLL TOTAL	\$ 107,578.68
ADJUSTMENTS (+/-)	\$ (199.51)		ADJUSTMENTS (+/-)	\$ (1,400.14)
ADJUSTED TAX	\$ 120,608.31		ADJUSTED DEL TAX	\$ 106,178.54
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 16,168.01		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,602.69
UNCOLLECTED BAL	\$ 104,440.30		UNCOLLECTED BALANCE	\$ 104,575.85
% COLLECTED	96.03%		% COLLECTED	22.23%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2018</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 16,168.01	\$ 1,679.09	\$ -	\$ -	\$ -	\$ 17,847.10
<u>PRIOR YR DELINQUENT</u>	\$ 1,602.69	\$ 525.74	\$ -	\$ -	\$ -	\$ 2,128.43
<u>ENTITY TOTALS</u>	\$ 17,770.70	\$ 2,204.83	\$ -	\$ -	\$ -	\$ 19,975.53
ATTORNEY FEES:	\$ 424.60					
 TOTAL PAID:	 \$ 19,975.53					
 TOTAL COLLECTED:	 \$ 19,975.53					

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


 LAURA CARRION, RTC
 TAX COLLECTOR

Vendor QuickReport

April 2019

Fisher County
M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	04/01/2019		PYD 756.44 PI 234.87 CURR 2257.46 PI 210.1 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/01/2019	25179	PYD 756.44 PI 234.87 CURR 2257.46 PI 210.1 90	Tax Account - Checking	20000	Accounts Payable
Bill	04/08/2019		PYD 150.37 PI 53.37 CURR 2110.47 PI 217.33 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/08/2019	25190	PYD 150.37 PI 53.37 CURR 2110.47 PI 217.33 90	Tax Account - Checking	20000	Accounts Payable
Bill	04/15/2019		PYD 108.89 PI 35.52 CURR 4791.74 PI 523.82 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/15/2019	25200	PYD 108.89 PI 35.52 CURR 4791.74 PI 523.82 90	Tax Account - Checking	20000	Accounts Payable
Bill	04/22/2019		PYD 42.42 PI 14.05 CURR 2952.82 PI 318.10 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/22/2019	25211	PYD 42.42 PI 14.05 CURR 2952.82 PI 318.10 90	Tax Account - Checking	20000	Accounts Payable
Bill	04/26/2019		PYD 263.77 PI 81.39 CURR 2006.15 PI 184.31 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/26/2019	25221	PYD 263.77 PI 81.39 CURR 2006.15 PI 184.31 90	Tax Account - Checking	20000	Accounts Payable
Bill	04/30/2019		PYD 161.03 PI 60.12 CURR 2049.37 PI 225.42 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/30/2019	25231	PYD 161.03 PI 60.12 CURR 2049.37 PI 225.42 90	Tax Account - Checking	20000	Accounts Payable

-19,809.34

4/10/19

June 4, 2019

NOTICE OF SHERIFF'S SALE

THE STATE OF TEXAS §

COUNTY OF FISHER §

By virtue of an Order of Sale issued out of the Honorable 32nd Judicial District Court of Fisher County, on the 29th day of April, 2019 by the Clerk thereof, in the case(s) styled as follows:

Cause No.	Styling	Legal Description
T5084 2013-2018	Fisher County v. Bianca Almanza <i>Samantha Brooks</i>	1. Lot One (1), Block Two Hundred Twenty-Seven (227), of the Inside Addition to the Town of Rotan, Fisher County, Texas
T5088 2015-2018	Fisher County v. Jose Aguilera	2. The South Seventy-Five Feet (S/75ft) of the Northeast Quarter (NE/4) of Lot Four (4), Tract Twenty-One (21), Located in the City of Rotan, Fisher County, Texas
T2016-0001 2010-2018	Fisher County v. Yanez, Antonio, deceased The unknown heirs of, et al	3. All that certain North Seventy Feet (N/70') of the Northeast Quarter (NE/4) of Block Twenty-One (21), Original Town of Rotan, Fisher County, Texas.
T2018-0004 2015-2018	Fisher County v. Bryan, Jada Lanell	4. All of the Southeast Quarter (SE/4) of Section One Hundred Twenty (120), Block Two (2), H&TC Ry. Co. Survey, Fisher County, Texas.
T2018-0006	Fisher County v. Whiddon, Steven, et ux <i>Pulled</i>	5. A 1.34 acre tract of land out of the southwest part of the north half of Block Nineteen (19), Sidney P Allen Subdivision of the FM Long Ranch, comprising of Leagues 304, 305, 318 and 319 Gillespie County School Lands, Fisher County, Texas said 1.34 acre tract being more particularly described in that certain Warranty Deed recorded in Document Number 150058 of the Official Public Records of Fisher County, Texas
T2018-0008 2013-2018	Fisher County v. Alvarado, Amanda, et al <i>é B. Cuellar</i>	6. The East Fifty Feet (E/50') of the Northwest Quarter (NW/4) of Block One Hundred Three (103), Original Town Addition to the City of Rotan, Fisher County, Texas.
T2018-0012 2012-2018	Fisher County v. Alton, Jason Paul	7. The North One-Half (N/2) of Lots One (1), Two (2), and Three (3), Block Nineteen (19), Original Town of Roby, Fisher County, Texas.

P6297

P5621

P5630

By virtue of Tax Warrant issued out of the 32nd District Court of Fisher County, Texas in Cause # T2019-0002 on the 26th day of April, 2019, by the Clerk thereof, and to me as Sheriff, directed and delivered, I will proceed to sell at 10:00 am on the 4th day of June, 2019 at the North Door of the Fisher County Courthouse, in Roby, Texas, the properties described below:


Cause No	Styling	Legal Description
T2019-0002 2005-2018	City of Roby, et al vs. Owners of Various Properties Located Within the City Limits of Roby, Texas.	Arthur Lewis "Sr" Bourland C. Tract 1: Lots Eight (8) and Nine (9), in Block Eighty-five (85), of the Original Town of Roby, Fisher County, Texas (R7896)
2004-2018	Waylon Collins	Tract 2: West Twenty Feet (W/20') of Lot Five (5) and All of Lot Six (6), in Block Eighty-six (86), of the Original Town of Roby, Fisher County, Texas (R7902)
2013-2018	Jose Chavira	Tract 3: All of Block Sixty-four (64), of the Original Town of Roby, Fisher County, Texas (R7802)
1992-2018	Anna Barrera	Tract 4: All of Block Forty-one (41), of the Original Town of Roby, Fisher County, Texas (R7699)

and to me, as Sheriff, directed and delivered, I will proceed to sell, at 10:00 o'clock a.m. on the 4th day of June 2019, which is the first Tuesday of said month, at the North door of the Courthouse of Fisher County, in the City of Roby, Texas.

Levied on the 1 day of May, 2019, as the property of said defendants, to satisfy the judgment rendered in the above styled and numbered cause, together with interest, at 12 percent per annum, and all costs of suit in favor of each jurisdiction.

"ALL BIDDERS MUST NOW DISPLAY PROOF OF COMPLIANCE WITH 34.015 OF TEXAS TAX CODE."

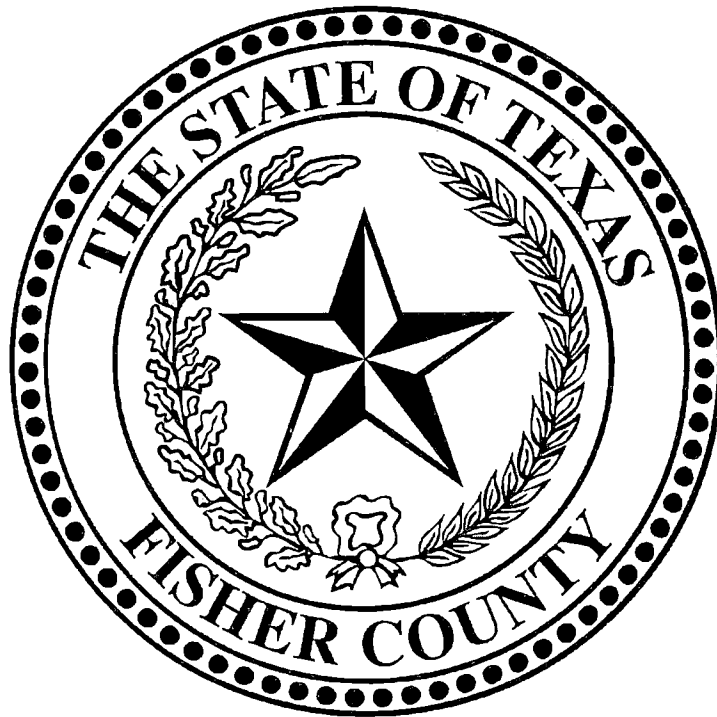
GIVEN UNDER MY HAND THIS 1 DAY OF MAY, 2019.


SHERIFF, FISHER COUNTY, TEXAS

BY: _____ DEPUTY

Treasurer Report

April 2019



**County Finances
Treasurer's Report
Period Ending April 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 April 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	
\$3,255,017.89	\$119,996.64	\$3,813.76	-\$352,186.95	\$3,026,641.34	Operations / General Fund #19665
\$46,746.48	\$0.00	\$57.63		\$46,804.11	DRUG Forfeiture #19681
\$228,769.64	\$0.00	\$282.04	\$0.00	\$229,051.68	MMA #19673
\$57,286.84	\$0.00	\$98.61	\$0.00	\$57,385.45	FEMA #24384
\$461,684.79	\$4,871.86	\$0.00	\$0.00	\$466,556.65	I & S Tax Received #23022
\$2,544.57	\$0.00	\$3.14	\$0.00	\$2,547.71	Commissary Profit #24392
\$19,381.21	\$0.00	\$0.47	\$0.00	\$19,381.68	Pre-Trial Diversion #25449
\$50.00	\$2,238.00	\$0.00	\$0.00	\$2,288.00	County Clerk E-File & Credit Card Funds #26405
\$50.00	\$595.05	\$0.00	\$0.00	\$645.05	Dist. Clerk E-File & Credit Card Funds #26413
\$50.00	\$5,533.79	\$0.00	\$0.00	\$5,583.79	JP Credit Card Funds #26421
\$153,523.54	\$0.00	\$195.58	\$0.00	\$153,719.12	Certificates of Deposit 1 #1105 (CD's)
\$153,523.54	\$0.00	\$195.58	\$0.00	\$153,719.12	Certificates of Deposit 2 #1106 (CD's)
\$153,523.54	\$0.00	\$195.58	\$0.00	\$153,719.12	Certificates of Deposit 3 #1107 (CD's)
\$153,523.54	\$0.00	\$195.58	\$0.00	\$153,719.12	Certificates of Deposit 4 #1108 (CD's)
\$153,523.54	\$0.00	\$195.58	\$0.00	\$153,719.12	Certificates of Deposit 5 #1109 (CD's)
\$253,899.85	\$0.00	\$161.73	\$0.00	\$254,061.58	Certificates of Deposit 6 #1146 (CD's)
				\$4,879,542.64	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 13th day of May 2019 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of May 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 13th day of May 2019.

FILED FOR RECORD and RECORDED THIS 13th day of May 2019
and recorded by the

_____ Fisher County Clerk

FISHER COUNTY DEPOSIT RECEIPT REPORT

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000003957	P	AIRPORT-EVERETT SIMMONS	04-18-2019	04-18-2019	\$125.00
0000003897	P	AIRPORT-STEVEN MARK WILDER	04-01-2019	04-01-2019	\$1,700.00
				Total	\$1,825.00
0000003904	P	ANGIE PIPPIN - JP	04-02-2019	04-02-2019	\$355.00
0000003916	P	ANGIE PIPPIN - JP	04-04-2019	04-08-2019	\$130.00
0000003947	P	ANGIE PIPPIN - JP	04-08-2019	04-16-2019	\$163.00
0000003959	P	ANGIE PIPPIN - JP	04-11-2019	04-18-2019	\$46.00
0000003961	P	ANGIE PIPPIN - JP	04-15-2019	04-18-2019	\$1,118.50
0000003970	P	ANGIE PIPPIN - JP	04-17-2019	04-23-2019	\$340.00
0000003978	P	ANGIE PIPPIN - JP	04-22-2019	04-23-2019	\$650.00
0000003996	P	ANGIE PIPPIN - JP	04-25-2019	04-25-2019	\$230.00
0000003905	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-01-2019	04-01-2019	\$745.00
0000003917	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-04-2019	04-04-2019	\$306.00
0000003919	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-05-2019	04-05-2019	\$250.00
0000003958	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-09-2019	04-09-2019	\$200.00
0000003960	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-11-2019	04-11-2019	\$500.00
0000003962	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-15-2019	04-15-2019	\$1,062.10
0000003963	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-17-2019	04-17-2019	\$220.00
0000003964	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-18-2019	04-18-2019	\$220.00
0000003971	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-17-2019	04-23-2019	\$140.00
0000003984	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-23-2019	04-23-2019	\$429.00
0000003985	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-03-2019	04-25-2019	\$309.00
0000003991	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-24-2019	04-25-2019	\$360.00
0000003995	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-08-2019	04-08-2019	\$12.69
0000003997	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-25-2019	04-25-2019	\$530.00
0000003999	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-01-2019	04-01-2019	\$250.00
				Total	\$8,566.29
0000004012	P	APACHE CORP- OIL & GAS REVENUE	04-29-2019	04-29-2019	\$135.26
				Total	\$135.26
0000003992	P	APPRAISAL DISTRICT - I&S	04-25-2019	04-25-2019	\$4,871.86
0000003993	P	APPRAISAL DISTRICT - M&O	04-25-2019	04-25-2019	\$23,416.16
0000003994	P	APPRAISAL DISTRICT - R&B	04-25-2019	04-25-2019	\$842.63
				Total	\$29,130.65

FISHER COUNTY DEPOSIT RECEIPT REPORT

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004027	P	CD 1105 - INTEREST	04-30-2019	04-30-2019	\$195.58
0000004028	P	CD 1106 - INTEREST	04-30-2019	04-30-2019	\$195.58
0000004029	P	CD 1107 - INTEREST	04-30-2019	04-30-2019	\$195.58
0000004030	P	CD 1108 - INTEREST	04-30-2019	04-30-2019	\$195.58
0000004031	P	CD 1109 - INTEREST	04-30-2019	04-30-2019	\$195.58
0000004032	P	CD 1146 - INTEREST	04-30-2019	04-30-2019	\$161.73
0000004026	P	COMMISSARY INTEREST	04-30-2019	04-30-2019	\$3.14
0000004023	P	DRUG FORFEITURE INTEREST-FFB	04-30-2019	04-30-2019	\$57.63
0000004025	P	FEMA INTEREST	04-30-2019	04-30-2019	\$98.61
0000004024	P	INTEREST PRE-TRIAL DIVERSION	04-30-2019	04-30-2019	\$0.47
0000004044	P	INTEREST-GENERAL OPERATING	04-30-2019	04-30-2019	\$3,813.76
0000004022	P	MMA - BANK INTEREST	04-30-2019	04-30-2019	\$282.04
Total					\$5,395.28
0000004060	P	FFB CREDITED BACK CK#14206	04-25-2019	04-25-2019	\$5.00
Total					\$5.00
0000003907	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-04-2019	04-04-2019	\$10.00
0000003908	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-25-2019	04-29-2019	\$6.00
0000003914	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-03-2019	04-03-2019	\$8.00
0000003915	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-04-2019	04-04-2019	\$352.00
0000003920	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-04-2019	04-04-2019	\$10.00
0000003922	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-08-2019	04-08-2019	\$2.00
0000003936	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-10-2019	04-16-2019	\$4.00
0000003939	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-11-2019	04-16-2019	\$6.00
0000003940	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-12-2019	04-16-2019	\$8.00
0000003941	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-12-2019	04-16-2019	\$5.00
0000003966	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-17-2019	04-17-2019	\$12.00
0000003972	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-17-2019	04-23-2019	\$4.00
0000003973	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-18-2019	04-23-2019	\$2.00
0000003979	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-22-2019	04-23-2019	\$6.00
0000003986	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-24-2019	04-25-2019	\$4.00
0000004001	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-25-2019	04-25-2019	\$20.00
0000004002	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-26-2019	04-26-2019	\$6.00

FISHER COUNTY DEPOSIT RECEIPT REPORT

Month of APRIL 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004047	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-22-2019	04-24-2019	\$96.35
0000004058	P	GINA P.-DIST CLERK-RSCH DOCSTYLER TECHNOLOGICCD	04-30-2019	04-30-2019	\$0.70
0000003913	P	GINA P.-DISTRICT CLERK	04-03-2019	04-04-2019	\$9.00
0000003935	P	GINA P.-DISTRICT CLERK	04-16-2019	04-16-2019	\$565.00
0000003937	P	GINA P.-DISTRICT CLERK	04-09-2019	04-09-2019	\$39.00
0000003938	P	GINA P.-DISTRICT CLERK	04-11-2019	04-16-2019	\$4.00
0000003965	P	GINA P.-DISTRICT CLERK	04-17-2019	04-18-2019	\$50.00
0000003980	P	GINA P.-DISTRICT CLERK	04-22-2019	04-23-2019	\$18.00
Total					\$1,247.05
0000003906	P	HOT CHECK - COUNTY ATTORNEY	04-03-2019	04-03-2019	\$90.00
Total					\$90.00
0000003921	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-08-2019	04-08-2019	\$11,068.16
0000003932	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-16-2019	04-16-2019	\$14,246.86
0000003969	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-18-2019	04-18-2019	\$3,906.76
0000004000	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-26-2019	04-26-2019	\$6,347.29
0000004011	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-30-2019	04-30-2019	\$25.00
Total					\$35,594.07
0000003900	P	PAT T.-COUNTY CLERK	04-02-2019	04-02-2019	\$83.00
0000003901	P	PAT T.-COUNTY CLERK	04-02-2019	04-02-2019	\$739.00
0000003910	P	PAT T.-COUNTY CLERK	04-03-2019	04-04-2019	\$136.00
0000003911	P	PAT T.-COUNTY CLERK	04-04-2019	04-04-2019	\$160.00
0000003918	P	PAT T.-COUNTY CLERK	04-05-2019	04-08-2019	\$84.00
0000003925	P	PAT T.-COUNTY CLERK	04-10-2019	04-10-2019	\$301.00
0000003929	P	PAT T.-COUNTY CLERK	04-08-2019	04-10-2019	\$726.00
0000003931	P	PAT T.-COUNTY CLERK	04-09-2019	04-10-2019	\$247.00
0000003942	P	PAT T.-COUNTY CLERK	04-11-2019	04-16-2019	\$99.00
0000003946	P	PAT T.-COUNTY CLERK	04-12-2019	04-16-2019	\$2,202.00
0000003948	P	PAT T.-COUNTY CLERK	04-15-2019	04-16-2019	\$224.00
0000003950	P	PAT T.-COUNTY CLERK	04-16-2019	04-16-2019	\$215.00
0000003952	P	PAT T.-COUNTY CLERK	04-07-2018	04-18-2019	\$645.00
0000003954	P	PAT T.-COUNTY CLERK	04-17-2019	04-18-2019	\$26.00
0000003956	P	PAT T.-COUNTY CLERK	04-18-2019	04-18-2019	\$312.00
0000003975	P	PAT T.-COUNTY CLERK	04-22-2019	04-23-2019	\$60.00

FISHER COUNTY DEPOSIT RECEIPT REPORT

Month of APRIL 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000003976	P	PAT T.-COUNTY CLERK	04-23-2019	04-23-2019	\$765.00
0000003987	P	PAT T.-COUNTY CLERK	04-25-2019	04-25-2019	\$520.25
0000003988	P	PAT T.-COUNTY CLERK	04-24-2019	04-25-2019	\$90.00
0000004004	P	PAT T.-COUNTY CLERK	04-26-2019	04-30-2019	\$199.00
0000004005	P	PAT T.-COUNTY CLERK	04-29-2019	04-30-2019	\$681.00
0000004007	P	PAT T.-COUNTY CLERK	04-30-2019	04-30-2019	\$5,428.25
0000003879	P	PAT T.-COUNTY CLERK / EFILE & CC	03-29-2019	04-01-2019	\$2.00
0000003899	P	PAT T.-COUNTY CLERK / EFILE & CC	04-01-2019	04-01-2019	\$71.00
0000003909	P	PAT T.-COUNTY CLERK / EFILE & CC	04-03-2019	04-03-2019	\$91.00
0000003912	P	PAT T.-COUNTY CLERK / EFILE & CC	04-04-2019	04-04-2019	\$104.00
0000003926	P	PAT T.-COUNTY CLERK / EFILE & CC	04-10-2019	04-10-2019	\$25.00
0000003927	P	PAT T.-COUNTY CLERK / EFILE & CC	04-10-2019	04-10-2019	\$798.00
0000003928	P	PAT T.-COUNTY CLERK / EFILE & CC	04-08-2019	04-08-2019	\$30.00
0000003930	P	PAT T.-COUNTY CLERK / EFILE & CC	04-09-2019	04-09-2019	\$3.00
0000003943	P	PAT T.-COUNTY CLERK / EFILE & CC	04-11-2018	04-04-2019	\$49.00
0000003944	P	PAT T.-COUNTY CLERK / EFILE & CC	04-12-2019	04-12-2019	\$399.00
0000003945	P	PAT T.-COUNTY CLERK / EFILE & CC	04-16-2019	04-16-2019	\$8.00
0000003949	P	PAT T.-COUNTY CLERK / EFILE & CC	04-16-2019	04-16-2019	\$111.00
0000003953	P	PAT T.-COUNTY CLERK / EFILE & CC	04-18-2019	04-18-2019	\$20.00
0000003955	P	PAT T.-COUNTY CLERK / EFILE & CC	04-17-2019	04-17-2019	\$27.00
0000003977	P	PAT T.-COUNTY CLERK / EFILE & CC	04-23-2019	04-23-2019	\$164.00
0000003989	P	PAT T.-COUNTY CLERK / EFILE & CC	04-24-2019	04-25-2019	\$10.00
0000003990	P	PAT T.-COUNTY CLERK / EFILE & CC	04-24-2019	04-24-2019	\$399.00
Total					\$16,253.50
0000003974	P	QUILL.COM- REFUND	04-23-2019	04-23-2019	\$1.29
Total					\$1.29
0000003923	P	ROTAN CHAMBER OF COMMERCE-FAIRGROUND INSURANCE REIM	04-10-2019	04-10-2019	\$691.00
Total					\$691.00
0000003895	P	SENIOR CITIZENS-EMILIA GARCIA	04-01-2019	04-01-2019	\$81.40
0000003902	P	SENIOR CITIZENS-EMILIA GARCIA	04-02-2019	04-02-2019	\$490.50
0000003924	P	SENIOR CITIZENS-EMILIA GARCIA	04-10-2019	04-10-2019	\$56.00
0000003967	P	SENIOR CITIZENS-EMILIA GARCIA	04-18-2019	04-18-2019	\$176.85
0000003968	P	SENIOR CITIZENS-EMILIA GARCIA	04-18-2019	04-18-2019	\$45.85

FISHER COUNTY DEPOSIT RECEIPT REPORT

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004003	P	SENIOR CITIZENS-EMILIA GARCIA	04-30-2019	04-30-2019	\$217.75
0000003998	P	SENIOR CITIZENS-HEALTH & HUMAN SERVICES	04-26-2019	04-26-2019	\$14.85
0000004013	P	SENIOR CITIZENS-HEALTH & HUMAN SERVICES	04-29-2019	04-29-2019	\$5,063.85
0000004061	P	SENIOR CITIZENS-WEST CENTRAL TEXAS COG	04-09-2019	04-09-2019	\$2,460.06
Total					\$8,607.11
0000003898	P	SHERIFF - ALAN ARWINE	04-01-2019	04-01-2019	\$200.00
0000003903	P	SHERIFF - ALAN ARWINE	04-08-2019	04-08-2019	\$100.00
0000003981	P	SHERIFF - ALAN ARWINE	04-23-2019	04-23-2019	\$30.00
0000003933	P	SHERIFF - ALAN ARWINE from TOM GREEN COUNTY	04-16-2019	04-16-2019	\$2,074.57
Total					\$2,404.57
0000003982	P	TEXAS ALCOHOL BEVERAGE COMM	04-23-2019	04-23-2019	\$17.50
Total					\$17.50
0000003934	P	TEXAS ASSOCIATION OF COUNTIES-JUDICIAL REIM	04-16-2019	04-16-2019	\$89.60
0000003951	P	TEXAS ASSOCIATION OF COUNTIES-PCT1 CLAIM	04-18-2019	04-18-2019	\$1,433.56
Total					\$1,523.16
0000003983	P	TEXAS DEPARTMENT OF MOTOR VEHICLES	04-23-2019	04-23-2019	\$27,143.89
Total					\$27,143.89

Receipts Grand Total \$138,630.62

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

14274	Payee: COBY MOORE 01 - ROAD MATERIAL & CONSTRUCTION	Status: V Issued:04-18-2019 Changed:04-18-2019 24-624-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,040.00 1,040.00
14380	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:04-01-2019 Changed:04-30-2019 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 7.50 7.50
14381	Payee: CARD SERVICE CENTER 01 - COMPUTER REPAIRS & MAINTENANCE 02 - SUPPLIES 03 - PAPER & POSTAGE 04 - TRAVEL & SCHOOL 05 - TRAVEL 06 - TRAVEL/SCHOOL/TUITION 07 - TRAVEL/SCHOOL/TUITION/DUES 08 - COMPUTER SOFTWARE & MAINTENANCE 09 - STOCK SHOW EXPENSE 10 - SUPPLIES 11 - COMMUNICATIONS 12 - COMMUNICATIONS 13 - COMMUNICATIONS 14 - COMMUNICATIONS 15 - REPAIRS & MAINTENANCE	Status: C Issued:04-01-2019 Changed:04-30-2019 10-430-330 COMPUTER REPAIRS & MAINTENANCE 10-410-305 SUPPLIES 10-530-445 PAPER & POSTAGE 10-410-300 TRAVEL & SCHOOL 10-500-300 TRAVEL 10-460-300 TRAVEL/SCHOOL/TUITION 10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-490-320 COMPUTER SOFTWARE & MAINTENANCE 10-590-642 STOCK SHOW EXPENSE 10-480-305 SUPPLIES 10-400-310 COMMUNICATIONS 10-580-310 COMMUNICATIONS 10-410-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 3,801.90 101.86 119.98 96.25 250.00 250.00 175.00 313.55 5.00 2,044.24 64.94 50.44 50.44 98.13 158.57 23.50
14382	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - VEHICLE GAS	Status: C Issued:04-01-2019 Changed:04-30-2019 10-585-305 SUPPLIES 10-580-616 VEHICLE GAS	Check-Amount: 68.68 21.00 47.68
14383	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:04-01-2019 Changed:04-30-2019 78-778-380 UTILITIES	Check-Amount: 136.02 136.02
14385	Payee: SAMS CLUB 01 - EDIBLE GOODS 02 - PAPER GOODS 03 - SUPPLIES	Status: C Issued:04-03-2019 Changed:04-30-2019 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-305 SUPPLIES	Check-Amount: 457.12 178.48 213.76 64.88
14386	Payee: ALLIED COMPLIANCE SERVICES 01 - DRUG & ALCOHOL TESTING	Status: C Issued:04-08-2019 Changed:04-30-2019 10-530-500 DRUG & ALCOHOL TESTING	Check-Amount: 130.00 130.00
14387	Payee: APG&E 01 - UTILITIES FOR LAW CENTER	Status: C Issued:04-08-2019 Changed:04-30-2019 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 1,137.82 1,137.82
14388	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:04-08-2019 Changed:04-30-2019 10-480-305 SUPPLIES	Check-Amount: 9.74 9.74
14389	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:04-08-2019 Changed:04-30-2019 13-613-310 COMMUNICATIONS	Check-Amount: 121.09 121.09
14390	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:04-08-2019 Changed:04-30-2019 10-530-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Check-Amount: 1,237.37 790.97 446.40
14391	Payee: BATTIS COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:04-08-2019 Changed:04-30-2019 10-530-310 COMMUNICATIONS	Check-Amount: 760.00 760.00
14392	Payee: BBVA COMPASS 01 - REPAIRS & MAINTENANCE	Status: C Issued:04-08-2019 Changed:04-30-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 59.95 59.95
14393	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS	Status: C Issued:04-08-2019 Changed:04-30-2019 78-778-690 EDIBLE GOODS	Check-Amount: 152.75 152.75

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

14394	Payee: BEN WILSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:04-08-2019 Changed:04-30-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 97.20 97.20
14395	Payee: BUG OUT PEST MANAGEMENT 01 - EXTERMINATOR SERVICES	Status: C Issued:04-08-2019 Changed:04-30-2019 10-470-376 EXTERMINATOR SERVICES	Check-Amount: 350.00 350.00
14396	Payee: CITY OF ROBY 01 - COMMUNICATIONS 02 - UTILITIES	Status: C Issued:04-08-2019 Changed:04-30-2019 10-585-310 COMMUNICATIONS 10-470-380 UTILITIES	Check-Amount: 389.15 233.81 155.34
14397	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:04-08-2019 Changed:04-30-2019 12-612-380 UTILITIES 13-613-380 UTILITIES	Check-Amount: 215.03 183.03 32.00
14398	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS	Status: C Issued:04-08-2019 Changed:04-30-2019 10-580-616 VEHICLE GAS	Check-Amount: 982.81 982.81
14399	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:04-08-2019 Changed:04-30-2019 12-612-700 DIESEL, OIL, AND GASOLINE 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 4,250.80 1,789.28 2,461.52
14400	Payee: DELGADO BROTHERS 01 - TIRES & TUBES	Status: C Issued:04-08-2019 Changed:04-30-2019 12-612-725 TIRES & TUBES	Check-Amount: 320.00 320.00
14401	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:04-08-2019 Changed:04-30-2019 10-585-612 INMATE EXPENSE	Check-Amount: 174.98 174.98
14402	Payee: EMILIA GARCIA 01 - TRAVEL 02 - TRAVEL 03 - TRAVEL	Status: C Issued:04-08-2019 Changed:04-30-2019 78-778-300 TRAVEL 78-778-300 TRAVEL 78-778-300 TRAVEL	Check-Amount: 177.67 69.76 32.70 75.21
14403	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:04-08-2019 Changed:04-30-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 51.00 51.00
14404	Payee: GRAY FUEL & CHEMICAL 01 - RURAL FIRE DEPT FUEL EXPENSE 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE 04 - VEHICLE GAS 05 - VAN EXPENSE 06 - SUPPLIES	Status: C Issued:04-08-2019 Changed:04-30-2019 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 12-612-700 DIESEL, OIL, AND GASOLINE 13-613-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS 78-778-680 VAN EXPENSE 78-778-305 SUPPLIES	Check-Amount: 3,523.36 85.44 21.66 2,827.30 248.14 76.75 264.07
14405	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:04-08-2019 Changed:04-30-2019 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 75.00 75.00
14406	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - SUPPLIES	Status: C Issued:04-08-2019 Changed:04-30-2019 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-420-305 SUPPLIES	Check-Amount: 104.21 62.21 42.00
14407	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:04-08-2019 Changed:04-30-2019 10-470-380 UTILITIES	Check-Amount: 145.30 145.30
14408	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:04-08-2019 Changed:04-30-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 50.00 50.00
14409	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	Status: C Issued:04-08-2019 Changed:04-30-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 1,283.61 146.29

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

14409	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 1,283.61
	02 - DIESEL, OIL, AND GASOLINE		12-612-700 DIESEL, OIL, AND GASOLINE		883.00
	03 - REPAIRS & MAINTENANCE		13-613-320 REPAIRS & MAINTENANCE		254.32
14410	Payee: LEAF	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 45.95
	01 - COPY EXPENSE FOR LAW CENTER		10-585-475 COPY EXPENSE FOR LAW CENTER		45.95
14411	Payee: LEE'S SERVICE AUTO PARTS	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 316.90
	01 - SUPPLIES		11-611-305 SUPPLIES		117.90
	02 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE		199.00
14412	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 290.61
	01 - NFC NON CAFATERIA PLAN PAYABLE		11-200-220 NFC NON CAFATERIA PLAN PAYABLE		38.00
	02 - NFC NON CAFATERIA PLAN PAYABLE		10-200-220 NFC NON CAFATERIA PLAN PAYABLE		252.61
14413	Payee: LINGO COMMUNICATIONS	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 60.44
	01 - UTILITIES		78-778-380 UTILITIES		60.44
14414	Payee: LOCAL GOVERNMENT SOLUTIONS	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 1,135.00
	01 - SOFTWARE MAINTENANCE		10-410-330 SOFTWARE MAINTENANCE		547.15
	02 - SUPPLIES		10-410-305 SUPPLIES		7.85
	03 - COMPUTER REPAIRS & MAINTENANCE		10-430-330 COMPUTER REPAIRS & MAINTENANCE		250.00
	04 - COMPUTER REPAIRS & MAINTENANCE		10-420-320 COMPUTER REPAIRS & MAINTENANCE		330.00
14415	Payee: M&C LUMBER AND HARDWARE	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 39.32
	01 - SUPPLIES		11-611-305 SUPPLIES		14.78
	02 - SUPPLIES		11-611-305 SUPPLIES		24.54
14416	Payee: MARVIN KEENAN	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 100.00
	01 - COURTHOUSE SECURITY EXPENSES		66-766-766 COURTHOUSE SECURITY EXPENSES		100.00
14417	Payee: MARY MARGARET SPARKS-COX	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 239.30
	01 - COUNTY COURT AT LAW JUDGE EXPENSE		10-610-654 COUNTY COURT AT LAW JUDGE EXPENSE		239.30
14418	Payee: NAPA AUTO PARTS	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 203.30
	01 - SUPPLIES		14-614-305 SUPPLIES		8.99
	02 - SUPPLIES		14-614-305 SUPPLIES		22.98
	03 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		84.99
	04 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		40.75
	05 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE		45.59
14419	Payee: NICK DICKSON	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 1,055.45
	01 - STOCK SHOW EXPENSE		10-590-642 STOCK SHOW EXPENSE		1,055.45
14420	Payee: NOWLIN FARM SERVICES	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 74.36
	01 - REPAIRS & MAINTENANCE		12-612-320 REPAIRS & MAINTENANCE		15.90
	02 - SUPPLIES		12-612-305 SUPPLIES		1.97
	03 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE		56.49
14421	Payee: QUILL	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 221.98
	01 - SUPPLIES		78-778-305 SUPPLIES		221.98
14422	Payee: RELX INC.	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 160.00
	01 - ELECTRONIC FORMS		10-460-370 ELECTRONIC FORMS		160.00
14423	Payee: ROAD RUNNER TIRE SERVICE	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 80.00
	01 - TIRES & TUBES		14-614-725 TIRES & TUBES		80.00

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

14424	Payee: ROBY AUTOMOTIVE	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	413.00
	01 - VEHICLE GAS		10-580-616 VEHICLE GAS			28.00
	02 - COMPUTER SOFTWARE & REPAIRS		10-580-616 VEHICLE GAS			385.00
14425	Payee: ROTAN MOTOR & RADIATOR REPAIR	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	49.87
	01 - REPAIRS & MAINTENANCE		13-613-320 REPAIRS & MAINTENANCE			7.00
	02 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE			42.87
14426	Payee: SHERRY WILLIAMSON, CLERK	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	25.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776 STATE FEE CRIMINAL & CIVIL			25.00
14427	Payee: SWEETWATER EC&M, INC	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	169.17
	01 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE			169.17
14428	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	59.33
	01 - UTILITIES		11-611-380 UTILITIES			59.33
14429	Payee: T & K AG CENTER	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	17.25
	01 - SUPPLIES		14-614-305 SUPPLIES			17.25
14430	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	92,152.69
	01 - MEDICAL INSURANCE PAYABLE		10-200-210 MEDICAL INSURANCE PAYABLE			63,382.62
	02 - MEDICAL INSURANCE PAYABLE		11-200-210 MEDICAL INSURANCE PAYABLE			7,592.22
	03 - MEDICAL INSURANCE PAYABLE		13-200-210 MEDICAL INSURANCE PAYABLE			7,762.62
	04 - MEDICAL INSURANCE PAYABLE		14-200-210 MEDICAL INSURANCE PAYABLE			5,860.63
	05 - MEDICAL INSURANCE PAYABLE		12-200-210 MEDICAL INSURANCE PAYABLE			7,554.60
14431	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: V	Issued:04-08-2019	Changed:05-07-2019	Check-Amount:	150.00
	01 - SUPPLIES		78-778-305 SUPPLIES			150.00
14432	Payee: THE NEWSPAPER OFFICE LLC	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	22.50
	01 - LEGAL ADS		10-530-485 LEGAL ADS			22.50
14433	Payee: WEATHERSBEE-RAY FUNERAL HOME	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	1,000.00
	01 - BURIALS		10-560-564 BURIALS			1,000.00
14434	Payee: WESTAIR-PRAXAIR DIST. INC	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	28.49
	01 - SUPPLIES		13-613-305 SUPPLIES			28.49
14435	Payee: WHITES	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	4.77
	01 - SUPPLIES		78-778-305 SUPPLIES			4.77
14436	Payee: WTG FUELS INC	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	131.04
	01 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE			131.04
14437	Payee: YELLOWHOUSE MACHINERY CO	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	2,740.65
	01 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE			1,448.22
	02 - DIESEL, OIL, AND GASOLINE		12-612-700 DIESEL, OIL, AND GASOLINE			692.67
	03 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE			599.76
14438	Payee: UNITED STATES TREASURY	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount:	13,542.19
	01 - QTR2 2019 FED TAX DEPOSIT-4/9/19		10-200-190 FEDERAL INCOME TAX PAYABLE			3,048.24
	02 - QTR2 2019 FED TAX DEPOSIT-4/9/19		11-200-190 FEDERAL INCOME TAX PAYABLE			238.61
	03 - QTR2 2019 FED TAX DEPOSIT-4/9/19		12-200-190 FEDERAL INCOME TAX PAYABLE			214.32
	04 - QTR2 2019 FED TAX DEPOSIT-4/9/19		13-200-190 FEDERAL INCOME TAX PAYABLE			370.24
	05 - QTR2 2019 FED TAX DEPOSIT-4/9/19		14-200-190 FEDERAL INCOME TAX PAYABLE			337.81
	06 - QTR2 2019 FED TAX DEPOSIT-4/9/19		50-200-190 FEDERAL INCOME TAX PAYABLE			73.52

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

14438	Payee: UNITED STATES TREASURY	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 13,542.19
	07 - QTR2 2019 FED TAX DEPOSIT-4/9/19	78-200-190	FEDERAL INCOME TAX PAYABLE		52.75
	08 - QTR2 2019 FICA TAX DEPOSIT-4/9/19	10-200-200	FICA TAX PAYABLE		6,082.02
	09 - QTR2 2019 FICA TAX DEPOSIT-4/9/19	11-200-200	FICA TAX PAYABLE		646.58
	10 - QTR2 2019 FICA TAX DEPOSIT-4/9/19	12-200-200	FICA TAX PAYABLE		682.20
	11 - QTR2 2019 FICA TAX DEPOSIT-4/9/19	13-200-200	FICA TAX PAYABLE		700.52
	12 - QTR2 2019 FICA TAX DEPOSIT-4/9/19	14-200-200	FICA TAX PAYABLE		592.52
	13 - QTR2 2019 FICA TAX DEPOSIT-4/9/19	50-200-200	FICA TAX PAYABLE		168.98
	14 - QTR2 2019 FICA TAX DEPOSIT-4/9/19	78-200-200	FICA TAX PAYABLE		333.88
14439	Payee: AQUAONE INC.	Status: C	Issued:04-09-2019	Changed:04-30-2019	Check-Amount: 24.72
	01 - SUPPLIES	10-400-305	SUPPLIES		4.87
	02 - SUPPLIES	10-460-305	SUPPLIES		4.87
	03 - SUPPLIES	10-530-305	SUPPLIES		7.49
	04 - SUPPLIES	10-410-305	SUPPLIES		7.49
14440	Payee: AT&T	Status: C	Issued:04-09-2019	Changed:04-30-2019	Check-Amount: 189.72
	01 - COMMUNICATIONS	10-585-310	COMMUNICATIONS		189.72
14441	Payee: AT&T	Status: C	Issued:04-09-2019	Changed:04-30-2019	Check-Amount: 69.94
	01 - COMMUNICATIONS	10-585-310	COMMUNICATIONS		69.94
14442	Payee: ATMOS ENERGY	Status: C	Issued:04-09-2019	Changed:04-30-2019	Check-Amount: 94.48
	01 - UTILITIES	11-611-380	UTILITIES		52.00
	02 - UTILITIES	12-612-380	UTILITIES		42.48
14443	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:04-09-2019	Changed:04-30-2019	Check-Amount: 565.00
	01 - UTILITIES	78-778-380	UTILITIES		223.00
	02 - UTILITIES	10-470-380	UTILITIES		145.00
	03 - UTILITIES	12-612-380	UTILITIES		132.00
	04 - UTILITIES	14-614-380	UTILITIES		65.00
14444	Payee: DIRECT ENERGY	Status: C	Issued:04-09-2019	Changed:04-30-2019	Check-Amount: 1,321.99
	01 - UTILITIES	10-470-380	UTILITIES		1,043.07
	02 - UTILITIES	11-611-380	UTILITIES		180.61
	03 - UTILITIES	13-613-380	UTILITIES		98.31
14445	Payee: BIG COUNTRY TIRE INC.	Status: C	Issued:04-09-2019	Changed:04-30-2019	Check-Amount: 1,293.04
	01 - SUPPLIES	10-590-305	SUPPLIES		1,293.04
14446	Payee: COOPER OIL CO INC	Status: C	Issued:04-10-2019	Changed:04-30-2019	Check-Amount: 377.35
	01 - DIESEL, OIL, AND GASOLINE	11-611-700	DIESEL, OIL, AND GASOLINE		377.35
14447	Payee: CHAD PEARSON	Status: C	Issued:04-12-2019	Changed:04-30-2019	Check-Amount: 300.00
	01 - REPAIRS - YARD SERVICES	10-470-395	REPAIRS - YARD SERVICES		300.00
14448	Payee: AT&T	Status: C	Issued:04-15-2019	Changed:04-30-2019	Check-Amount: 545.56
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		545.56
14449	Payee: AT&T	Status: C	Issued:04-15-2019	Changed:04-30-2019	Check-Amount: 334.81
	01 - COMMUNICATIONS	10-585-310	COMMUNICATIONS		334.81
14450	Payee: TRACEY DOWELL	Status: C	Issued:04-15-2019	Changed:04-30-2019	Check-Amount: 125.00
	01 - COURTHOUSE MAINTENANCE	10-470-375	COURTHOUSE MAINTENANCE		125.00
14451	Payee: AT&T	Status: C	Issued:04-15-2019	Changed:04-30-2019	Check-Amount: 98.13
	01 - COMMUNICATONS	10-410-310	COMMUNICATONS		98.13

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

14452	Payee: TIBBIT COMMERCIAL LEASING 01 - COMMUNICATIONS	Status: V Issued:04-17-2019 Changed:05-02-2019 10-585-310 COMMUNICATIONS	Check-Amount: 414.00 414.00
14453	Payee: EMERY EVERT LEE 01 - CASH BOND EXPENSES	Status: C Issued:04-22-2019 Changed:04-30-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 15,000.00 15,000.00
14454	Payee: ABILENE PROFESSIONAL CENTER 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:04-22-2019 Changed:04-30-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 190.00 190.00
14455	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:04-22-2019 Changed:04-30-2019 14-614-305 SUPPLIES	Check-Amount: 52.73 52.73
14456	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES	Status: C Issued:04-22-2019 Changed:04-30-2019 78-778-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES	Check-Amount: 459.25 76.00 257.14 126.11
14457	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS 02 - PAPER GOODS	Status: C Issued:04-22-2019 Changed:04-30-2019 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Check-Amount: 1,988.82 1,680.12 308.70
14458	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:04-22-2019 Changed:04-30-2019 10-470-380 UTILITIES 10-470-380 UTILITIES	Check-Amount: 90.00 45.00 45.00
14459	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES	Status: C Issued:04-22-2019 Changed:04-30-2019 10-470-305 SUPPLIES	Check-Amount: 156.70 156.70
14460	Payee: CLIFFORD POWER 01 - LAW CENTER REPAIRS 02 - SUPPLIES	Status: I Issued:04-22-2019 Changed:04-22-2019 10-585-385 LAW CENTER REPAIRS 10-585-305 SUPPLIES	Check-Amount: 1,901.21 954.76 946.45
14461	Payee: CNA SURETY 01 - BONDS & NOTARY 02 - BONDS 03 - PAPER & POSTAGE	Status: I Issued:04-22-2019 Changed:04-22-2019 10-530-445 PAPER & POSTAGE 10-420-315 BONDS 10-530-445 PAPER & POSTAGE	Check-Amount: 319.00 100.00 119.00 100.00
14462	Payee: DE LAGE LANDEN 01 - COMPUTER REPAIRS & MAINTENANCE	Status: C Issued:04-22-2019 Changed:04-30-2019 10-410-320 COMPUTER REPAIRS & MAINTENANCE	Check-Amount: 165.07 165.07
14463	Payee: DEREK HAMPTON 01 - COURT APPOINTED ATTORNEY	Status: C Issued:04-22-2019 Changed:04-30-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 150.00 150.00
14464	Payee: FISHER COUNTY HOSPITAL DISTRICT 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:04-22-2019 Changed:04-30-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 554.20 554.20
14465	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: C Issued:04-22-2019 Changed:04-30-2019 10-530-305 SUPPLIES	Check-Amount: 228.88 228.88
14466	Payee: HBC-CENTRAL 01 - SUPPLIES	Status: C Issued:04-22-2019 Changed:04-30-2019 14-614-305 SUPPLIES	Check-Amount: 39.46 39.46
14467	Payee: HILLIARD OFFICE SOLUTIONS 01 - COMPUTER REPAIRS & MAINTENANCE 02 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:04-22-2019 Changed:04-30-2019 10-410-320 COMPUTER REPAIRS & MAINTENANCE 10-530-475 COPY MACHINE/SUPPLIES/TONER	Check-Amount: 92.75 46.75 46.00
14468	Payee: HOMETOWN PHARMACY 01 - INMATE MEDICAL	Status: C Issued:04-22-2019 Changed:04-30-2019 10-585-614 INMATE MEDICAL	Check-Amount: 209.84 209.84

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14469	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES	Status: C Issued:04-22-2019 Changed:04-30-2019 11-611-380 UTILITIES 78-778-380 UTILITIES	Check-Amount: 116.24 31.53 84.71
14470	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: I Issued:04-22-2019 Changed:04-22-2019 10-430-300 TRAVEL/SCHOOL/TUITION/DUES	Check-Amount: 530.00 530.00
14471	Payee: LONGWORTH CO-OP GIN 01 - VEHICLE GAS 02 - DIESEL, OIL, AND GASOLINE	Status: I Issued:04-22-2019 Changed:04-22-2019 10-580-616 VEHICLE GAS 14-614-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 2,778.36 581.71 2,196.65
14472	Payee: MAJD GHANAYEM 01 - COURT APPOINTED ATTORNEY	Status: C Issued:04-22-2019 Changed:04-30-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 650.00 650.00
14473	Payee: MARTIN FEED & SEED 01 - TIRES & TUBES	Status: I Issued:04-22-2019 Changed:04-22-2019 13-613-725 TIRES & TUBES	Check-Amount: 90.00 90.00
14474	Payee: OFFICE OF THE SECRETARY OF STATE 01 - ELECTION SERVICE EXPENSES	Status: C Issued:04-22-2019 Changed:04-30-2019 40-740-740 ELECTION SERVICE EXPENSES	Check-Amount: 210.00 210.00
14475	Payee: OMNIBASE SERVICES OF TEXAS 01 - STATE FEE CRIMINAL & CIVIL	Status: I Issued:04-22-2019 Changed:04-22-2019 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 12.00 12.00
14476	Payee: PAT THOMSON 01 - TRAVEL & SCHOOL	Status: C Issued:04-22-2019 Changed:04-30-2019 10-410-300 TRAVEL & SCHOOL	Check-Amount: 288.62 288.62
14477	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: I Issued:04-22-2019 Changed:04-22-2019 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-410-305 SUPPLIES	Check-Amount: 448.96 150.00 149.99 148.97
14478	Payee: SCURRY COUNTY SHERIFF'S OFFICE 01 - INMATE MEDICAL 02 - OUT OF COUNTY HOUSING	Status: I Issued:04-22-2019 Changed:04-22-2019 10-585-614 INMATE MEDICAL 10-585-605 OUT OF COUNTY HOUSING	Check-Amount: 4,862.01 62.01 4,800.00
14479	Payee: SWEETWATER STEEL COMPANY, LTD. 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:04-22-2019 Changed:04-30-2019 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 516.00 516.00
14480	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: I Issued:04-22-2019 Changed:04-22-2019 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 14.64 14.64
14481	Payee: THRIFTWAY 01 - EDIBLE GOODS	Status: C Issued:04-22-2019 Changed:04-30-2019 78-778-690 EDIBLE GOODS	Check-Amount: 109.79 109.79
14482	Payee: TIBBIT COMMERCIAL LEASING 01 - COMMUNICATIONS	Status: V Issued:04-22-2019 Changed:05-07-2019 10-585-310 COMMUNICATIONS	Check-Amount: 414.00 414.00
14483	Payee: TOM MAX HOGAN 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:04-22-2019 Changed:04-22-2019 22-622-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 264.00 264.00
14484	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: I Issued:04-22-2019 Changed:04-22-2019 10-200-260 WASHINGTON NATL PAYABLE	Check-Amount: 389.20 389.20
14485	Payee: COBY MOORE 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:04-22-2019 Changed:04-22-2019 24-624-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,040.00 1,040.00
14486	Payee: UNITED STATES TREASURY 01 - QTR2 2019 FED TAX DEPOSIT-4/23/19	Status: C Issued:04-22-2019 Changed:04-30-2019 10-200-190 FEDERAL INCOME TAX PAYABLE	Check-Amount: 14,767.53 3,732.55

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

14486	Payee: UNITED STATES TREASURY	Status: C	Issued:04-22-2019	Changed:04-30-2019	Check-Amount: 14,767.53
	02 - QTR2 2019 FED TAX DEPOSIT-4/23/19	11-200-190	FEDERAL INCOME TAX PAYABLE		238.61
	03 - QTR2 2019 FED TAX DEPOSIT-4/23/19	12-200-190	FEDERAL INCOME TAX PAYABLE		203.90
	04 - QTR2 2019 FED TAX DEPOSIT-4/23/19	13-200-190	FEDERAL INCOME TAX PAYABLE		356.96
	05 - QTR2 2019 FED TAX DEPOSIT-4/23/19	14-200-190	FEDERAL INCOME TAX PAYABLE		337.81
	06 - QTR2 2019 FED TAX DEPOSIT-4/23/19	50-200-190	FEDERAL INCOME TAX PAYABLE		71.63
	07 - QTR2 2019 FED TAX DEPOSIT-4/23/19	78-200-190	FEDERAL INCOME TAX PAYABLE		61.14
	08 - QTR2 2019 FICA TAX DEPOSIT-4/23/19	10-200-200	FICA TAX PAYABLE		6,742.99
	09 - QTR2 2019 FICA TAX DEPOSIT-4/23/19	11-200-200	FICA TAX PAYABLE		646.58
	10 - QTR2 2019 FICA TAX DEPOSIT-4/23/19	12-200-200	FICA TAX PAYABLE		651.60
	11 - QTR2 2019 FICA TAX DEPOSIT-4/23/19	13-200-200	FICA TAX PAYABLE		654.62
	12 - QTR2 2019 FICA TAX DEPOSIT-4/23/19	14-200-200	FICA TAX PAYABLE		592.52
	13 - QTR2 2019 FICA TAX DEPOSIT-4/23/19	50-200-200	FICA TAX PAYABLE		166.00
	14 - QTR2 2019 FICA TAX DEPOSIT-4/23/19	78-200-200	FICA TAX PAYABLE		310.62
14487	Payee: TEXAS A&M AGRILIFE	Status: I	Issued:04-22-2019	Changed:04-22-2019	Check-Amount: 50.00
	01 - SUPPLIES	10-590-305	SUPPLIES		50.00
14488	Payee: VERIZON WIRELESS	Status: C	Issued:04-23-2019	Changed:04-30-2019	Check-Amount: 100.70
	01 - COMMUNICATIONS	10-580-310	COMMUNICATIONS		50.35
	02 - COMMUNICATIONS	10-400-310	COMMUNICATIONS		50.35
14489	Payee: AFLAC	Status: I	Issued:04-23-2019	Changed:04-23-2019	Check-Amount: 31.56
	01 - AFLAC PRE TAX PAYABLE	10-200-240	AFLAC POST TAX PAYABLE		31.56
14490	Payee: AFLAC	Status: I	Issued:04-23-2019	Changed:04-23-2019	Check-Amount: 117.66
	01 - AFLAC PRE TAX PAYABLE	10-200-235	AFLAC PRE TAX PAYABLE		117.66
14491	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:04-23-2019	Changed:04-23-2019	Check-Amount: 66.00
	01 - COMMUNICATIONS	10-530-310	COMMUNICATIONS		66.00
14492	Payee: GARZA COUNTY TREASURER'S OFFICE	Status: I	Issued:04-23-2019	Changed:04-23-2019	Check-Amount: 304.73
	01 - INMATE EXPENSE	10-585-612	INMATE EXPENSE		304.73
14493	Payee: GARZA COUNTY TREASURER'S OFFICE	Status: I	Issued:04-23-2019	Changed:04-23-2019	Check-Amount: 102.00
	01 - INMATE EXPENSE	10-585-612	INMATE EXPENSE		102.00
14494	Payee: FISHER COUNTY HOSPITAL CLINICS	Status: C	Issued:04-23-2019	Changed:04-30-2019	Check-Amount: 81.00
	01 - INMATE MEDICAL	10-585-612	INMATE EXPENSE		81.00
14495	Payee: FISHER COUNTY HOSPITAL CLINICS	Status: V	Issued:04-23-2019	Changed:05-07-2019	Check-Amount: 102.00
	01 - NEW HIRE PSYCHIATRIC TESTING	10-585-604	NEW HIRE PSYCHIATRIC TESTING		102.00
14496	Payee: NEW HORIZON AG SERVICE	Status: I	Issued:04-23-2019	Changed:04-23-2019	Check-Amount: 1,178.75
	01 - TIRES & TUBES	11-611-725	TIRES & TUBES		1,178.75
14497	Payee: NEW HORIZON AG SERVICE	Status: I	Issued:04-23-2019	Changed:04-23-2019	Check-Amount: 410.00
	01 - TIRES & TUBES	14-614-725	TIRES & TUBES		410.00
14498	Payee: TCDRS	Status: C	Issued:04-15-2019	Changed:04-30-2019	Check-Amount: 18,593.82
	01 - RETIREMENT & LIFE INSURANCE PMT APR	56-200-205	RETIREMENT PAYABLE		136.37
	02 - RETIREMENT & LIFE INSURANCE PMT APR	10-200-205	RETIREMENT PAYABLE		12,392.89
	03 - RETIREMENT & LIFE INSURANCE PMT APR	11-200-205	RETIREMENT PAYABLE		1,394.87
	04 - RETIREMENT & LIFE INSURANCE PMT APR	12-200-205	RETIREMENT PAYABLE		1,465.14
	05 - RETIREMENT & LIFE INSURANCE PMT APR	13-200-205	RETIREMENT PAYABLE		1,332.40
	06 - RETIREMENT & LIFE INSURANCE PMT APR	14-200-205	RETIREMENT PAYABLE		1,249.50
	07 - RETIREMENT & LIFE INSURANCE PMT APR	78-200-205	RETIREMENT PAYABLE		622.65

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
CHECKS ISSUED ~ APRIL 2019

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

14499	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR1 2019 E-FILE QTRLY PMT	Status: C Issued:04-29-2019 Changed:04-30-2019 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 215.00 215.00
14500	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR1 2019 STATE CRIMINAL FEES PMT	Status: C Issued:04-29-2019 Changed:04-30-2019 76-376-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 11,213.42 11,213.42
14501	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR1 2019 STATE CIVIL FEES PMT	Status: C Issued:04-29-2019 Changed:04-30-2019 76-376-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 1,663.70 1,663.70

05-10-2019
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
CHECKS ISSUED ~ APRIL 2019

PREPARER:0006

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

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	14,910.08
CHECKS CASHED	97	207,891.88
VOID CHECKS	5	2,120.00
TOTAL	122	224,921.96

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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 04-01-2019 thru 04-30-2019

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
13297	ALMEDA STEPHENS KIDD	I	08-27-2018	08-27-2018				20.00	
13854	SHERRY WILLIAMSON, CLERK	C	12-10-2018	04-30-2019		20.00			
14061	BLANCE MENCHACA	C	01-28-2019	04-30-2019		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	C	01-28-2019	04-30-2019		50.00			
14076	GARY GLADFELTER	I	01-28-2019	01-28-2019				10.00	
14083	JAMES BOYD	C	01-28-2019	04-30-2019		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	
14160	JONNYE LU GIBSON	I	02-11-2019	02-11-2019				52.00	
14206	SHERRY WILLIAMSON, CLERK	C	02-15-2019	04-30-2019		5.00			
14228	JONNYE LU GIBSON	I	02-25-2019	02-25-2019				7.50	
14235	SHERRY WILLIAMSON, CLERK	C	02-25-2019	04-30-2019		15.00			
14274	COBY MOORE	V	04-18-2019	04-18-2019	1,040.00		1,040.00		
14301	O'REILLY AUTOMOTIVE, INC	I	03-11-2019	03-11-2019				42.25	V
14327	JONNYE LU GIBSON	V	03-12-2019	04-01-2019			22.50		
14342	AFLAC	C	03-25-2019	04-30-2019		149.22			
14345	ATMOS ENERGY	C	03-25-2019	04-30-2019		891.27			
14350	CLIFFORD POWER	C	03-25-2019	04-30-2019		811.16			
14351	CNA SURETY	C	03-25-2019	04-30-2019		100.00			
14352	DE LAGE LANDEN	C	03-25-2019	04-30-2019		165.07			
14353	FISHER COUNTY APPRAISAL DISTRICT	C	03-25-2019	04-30-2019		40,952.00			
14354	GARZA COUNTY SHERIFF	C	03-25-2019	04-30-2019		1,260.00			
14359	LEE'S SERVICE AUTO PARTS	C	03-25-2019	04-30-2019		532.28			
14360	LOCAL GOVERNMENT SOLUTIONS	C	03-25-2019	04-30-2019		530.00			
14363	PERDUE, BRANDON, FIELDER, COLLINS & C	C	03-25-2019	04-30-2019		316.94			
14364	QUILL	C	03-25-2019	04-30-2019		951.23			
14365	ROAD RUNNER TIRE SERVICE	C	03-25-2019	04-30-2019		70.00			
14366	SHERRY WILLIAMSON, CLERK	C	03-25-2019	04-30-2019		20.00			
14367	SMITH	C	03-25-2019	04-30-2019		807.53			
14369	TEXAS ASSOCIATION OF COUNTIES	C	03-25-2019	04-30-2019		64.00			
14370	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-25-2019	04-30-2019		10.98			
14373	VERIZON WIRELESS	C	03-25-2019	04-30-2019		213.02			
14374	WEST TEXAS JPCA	C	03-25-2019	04-30-2019		100.00			
14375	POWERPLAN	C	03-25-2019	04-30-2019		125.60			
14380	JONNYE LU GIBSON	C	04-01-2019	04-30-2019	7.50	7.50			
14381	CARD SERVICE CENTER	C	04-01-2019	04-30-2019	3,801.90	3,801.90			
14382	CARD SERVICE CENTER	C	04-01-2019	04-30-2019	68.68	68.68			
14383	ATMOS ENERGY	C	04-01-2019	04-30-2019	136.02	136.02			
14385	SAMS CLUB	C	04-03-2019	04-30-2019	457.12	457.12			
14386	ALLIED COMPLIANCE SERVICES	C	04-08-2019	04-30-2019	130.00	130.00			
14387	APG&E	C	04-08-2019	04-30-2019	1,137.82	1,137.82			
14388	AQUAONE	C	04-08-2019	04-30-2019	9.74	9.74			
14389	AT&T	C	04-08-2019	04-30-2019	121.09	121.09			
14390	AT&T	C	04-08-2019	04-30-2019	1,237.37	1,237.37			
14391	BATTS COMMUNICATIONS	C	04-08-2019	04-30-2019	760.00	760.00			
14392	BBVA COMPASS	C	04-08-2019	04-30-2019	59.95	59.95			
14393	BEN E KEITH FOODS - DFW DIVISION	C	04-08-2019	04-30-2019	152.75	152.75			
14394	BEN WILSON	C	04-08-2019	04-30-2019	97.20	97.20			
14395	BUG OUT PEST MANAGEMENT	C	04-08-2019	04-30-2019	350.00	350.00			
14396	CITY OF ROBY	C	04-08-2019	04-30-2019	389.15	389.15			
14397	CITY OF ROTAN	C	04-08-2019	04-30-2019	215.03	215.03			
14398	CONOCO-2586-WEXBANK	C	04-08-2019	04-30-2019	982.81	982.81			
14399	COOPER OIL CO INC	C	04-08-2019	04-30-2019	4,250.80	4,250.80			
14400	DELGADO BROTHERS	C	04-08-2019	04-30-2019	320.00	320.00			
14401	DIRECTV	C	04-08-2019	04-30-2019	174.98	174.98			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14402	EMILIA GARCIA	C	04-08-2019	04-30-2019	177.67	177.67			
14403	FISHER COUNTY HOSPITAL CLINICS	C	04-08-2019	04-30-2019	51.00	51.00			
14404	GRAY FUEL & CHEMICAL	C	04-08-2019	04-30-2019	3,523.36	3,523.36			
14405	HAROLD GRUBEN	C	04-08-2019	04-30-2019	75.00	75.00			
14406	HILLIARD OFFICE SOLUTIONS	C	04-08-2019	04-30-2019	104.21	104.21			
14407	HUDSON ENERGY	C	04-08-2019	04-30-2019	145.30	145.30			
14408	JEANIE FULLER	C	04-08-2019	04-30-2019	50.00	50.00			
14409	JOHN DEERE FINANCIAL	C	04-08-2019	04-30-2019	1,283.61	1,283.61			
14410	LEAF	C	04-08-2019	04-30-2019	45.95	45.95			
14411	LEE'S SERVICE AUTO PARTS	C	04-08-2019	04-30-2019	316.90	316.90			
14412	LIBERTY NATIONAL LIFE INS. CO.	C	04-08-2019	04-30-2019	290.61	290.61			
14413	LINGO COMMUNICATIONS	C	04-08-2019	04-30-2019	60.44	60.44			
14414	LOCAL GOVERNMENT SOLUTIONS	C	04-08-2019	04-30-2019	1,135.00	1,135.00			
14415	M&C LUMBER AND HARDWARE	C	04-08-2019	04-30-2019	39.32	39.32			
14416	MARVIN KEENAN	C	04-08-2019	04-30-2019	100.00	100.00			
14417	MARY MARGARET SPARKS-COX	C	04-08-2019	04-30-2019	239.30	239.30			
14418	NAPA AUTO PARTS	C	04-08-2019	04-30-2019	203.30	203.30			
14419	NICK DICKSON	C	04-08-2019	04-30-2019	1,055.45	1,055.45			
14420	NOWLIN FARM SERVICES	C	04-08-2019	04-30-2019	74.36	74.36			
14421	QUILL	C	04-08-2019	04-30-2019	221.98	221.98			
14422	RELX INC.	C	04-08-2019	04-30-2019	160.00	160.00			
14423	ROAD RUNNER TIRE SERVICE	C	04-08-2019	04-30-2019	80.00	80.00			
14424	ROBY AUTOMOTIVE	C	04-08-2019	04-30-2019	413.00	413.00			
14425	ROTAN MOTOR & RADIATOR REPAIR	C	04-08-2019	04-30-2019	49.87	49.87			
14426	SHERRY WILLIAMSON, CLERK	C	04-08-2019	04-30-2019	25.00	25.00			
14427	SWEETWATER EC&M, INC	C	04-08-2019	04-30-2019	169.17	169.17			
14428	SYLVESTER-MCCAULLEY WATER SUPPLY	C	04-08-2019	04-30-2019	59.33	59.33			
14429	T & K AG CENTER	C	04-08-2019	04-30-2019	17.25	17.25			
14430	TEXAS ASSOCIATION OF COUNTIES	C	04-08-2019	04-30-2019	92,152.69	92,152.69			
14431	TEXAS DEPARTMENT OF STATE HEALTH SE I	C	04-08-2019	04-08-2019	150.00			150.00	V
14432	THE NEWSPAPER OFFICE LLC	C	04-08-2019	04-30-2019	22.50	22.50			
14433	WEATHERSBEE-RAY FUNERAL HOME	C	04-08-2019	04-30-2019	1,000.00	1,000.00			
14434	WESTAIR-PRAXAIR DIST. INC	C	04-08-2019	04-30-2019	28.49	28.49			
14435	WHITES	C	04-08-2019	04-30-2019	4.77	4.77			
14436	WTG FUELS INC	C	04-08-2019	04-30-2019	131.04	131.04			
14437	YELLOWHOUSE MACHINERY CO	C	04-08-2019	04-30-2019	2,740.65	2,740.65			
14438	UNITED STATES TREASURY	C	04-08-2019	04-30-2019	13,542.19	13,542.19			
14439	AQUAONE INC.	C	04-09-2019	04-30-2019	24.72	24.72			
14440	AT&T	C	04-09-2019	04-30-2019	189.72	189.72			
14441	AT&T	C	04-09-2019	04-30-2019	69.94	69.94			
14442	ATMOS ENERGY	C	04-09-2019	04-30-2019	94.48	94.48			
14443	BIG COUNTRY ELECTRIC COOP	C	04-09-2019	04-30-2019	565.00	565.00			
14444	DIRECT ENERGY	C	04-09-2019	04-30-2019	1,321.99	1,321.99			
14445	BIG COUNTRY TIRE INC.	C	04-09-2019	04-30-2019	1,293.04	1,293.04			
14446	COOPER OIL CO INC	C	04-10-2019	04-30-2019	377.35	377.35			
14447	CHAD PEARSON	C	04-12-2019	04-30-2019	300.00	300.00			
14448	AT&T	C	04-15-2019	04-30-2019	545.56	545.56			
14449	AT&T	C	04-15-2019	04-30-2019	334.81	334.81			
14450	TRACEY DOWELL	C	04-15-2019	04-30-2019	125.00	125.00			
14451	AT&T	C	04-15-2019	04-30-2019	98.13	98.13			
14452	TIBBIT COMMERCIAL LEASING	I	04-17-2019	04-17-2019	414.00			414.00	V
14453	EMERY EVERT LEE	C	04-22-2019	04-30-2019	15,000.00	15,000.00			
14454	ABILENE PROFESSIONAL CENTER	C	04-22-2019	04-30-2019	190.00	190.00			
14455	AIRGAS-SOUTHWEST	C	04-22-2019	04-30-2019	52.73	52.73			
14456	ATMOS ENERGY	C	04-22-2019	04-30-2019	459.25	459.25			
14457	BEN E KEITH FOODS - DFW DIVISION	C	04-22-2019	04-30-2019	1,988.82	1,988.82			
14458	BITTER CREEK WATER SUPPLY CORP	C	04-22-2019	04-30-2019	90.00	90.00			
14459	CITY JANITORIAL SUPPLY	C	04-22-2019	04-30-2019	156.70	156.70			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14460	CLIFFORD POWER	I	04-22-2019	04-22-2019	1,901.21			1,901.21	
14461	CNA SURETY	I	04-22-2019	04-22-2019	319.00			319.00	
14462	DE LAGE LANDEN	C	04-22-2019	04-30-2019	165.07	165.07			
14463	DEREK HAMPTON	C	04-22-2019	04-30-2019	150.00	150.00			
14464	FISHER COUNTY HOSPITAL DISTRICT	C	04-22-2019	04-30-2019	554.20	554.20			
14465	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-22-2019	04-30-2019	228.88	228.88			
14466	HBC-CENTRAL	C	04-22-2019	04-30-2019	39.46	39.46			
14467	HILLIARD OFFICE SOLUTIONS	C	04-22-2019	04-30-2019	92.75	92.75			
14468	HOMETOWN PHARMACY	C	04-22-2019	04-30-2019	209.84	209.84			
14469	KNOX WASTE SERVICE LLC	C	04-22-2019	04-30-2019	116.24	116.24			
14470	LOCAL GOVERNMENT SOLUTIONS	I	04-22-2019	04-22-2019	530.00			530.00	
14471	LONGWORTH CO-OP GIN	I	04-22-2019	04-22-2019	2,778.36			2,778.36	
14472	MAJD GHANAYEM	C	04-22-2019	04-30-2019	650.00	650.00			
14473	MARTIN FEED & SEED	I	04-22-2019	04-22-2019	90.00			90.00	
14474	OFFICE OF THE SECRETARY OF STATE	C	04-22-2019	04-30-2019	210.00	210.00			
14475	OMNIBASE SERVICES OF TEXAS	I	04-22-2019	04-22-2019	12.00			12.00	
14476	PAT THOMSON	C	04-22-2019	04-30-2019	288.62	288.62			
14477	QUILL	I	04-22-2019	04-22-2019	448.96			448.96	
14478	SCURRY COUNTY SHERIFF'S OFFICE	I	04-22-2019	04-22-2019	4,862.01			4,862.01	
14479	SWEETWATER STEEL COMPANY, LTD.	C	04-22-2019	04-30-2019	516.00	516.00			
14480	TEXAS DEPARTMENT OF STATE HEALTH SE	I	04-22-2019	04-22-2019	14.64			14.64	
14481	THRIFTWAY	C	04-22-2019	04-30-2019	109.79	109.79			
14482	TIBBIT COMMERCIAL LEASING	I	04-22-2019	04-22-2019	414.00			414.00	V
14483	TOM MAX HOGAN	I	04-22-2019	04-22-2019	264.00			264.00	
14484	WASHINGTON NATIONAL	I	04-22-2019	04-22-2019	389.20			389.20	
14485	COBY MOORE	I	04-22-2019	04-22-2019	1,040.00			1,040.00	
14486	UNITED STATES TREASURY	C	04-22-2019	04-30-2019	14,767.53	14,767.53			
14487	TEXAS A&M AGRILIFE	I	04-22-2019	04-22-2019	50.00			50.00	
14488	VERIZON WIRELESS	C	04-23-2019	04-30-2019	100.70	100.70			
14489	AFLAC	I	04-23-2019	04-23-2019	31.56			31.56	
14490	AFLAC	I	04-23-2019	04-23-2019	117.66			117.66	
14491	TEXAS ASSOCIATION OF COUNTIES	I	04-23-2019	04-23-2019	66.00			66.00	
14492	GARZA COUNTY TREASURER'S OFFICE	I	04-23-2019	04-23-2019	304.73			304.73	
14493	GARZA COUNTY TREASURER'S OFFICE	I	04-23-2019	04-23-2019	102.00			102.00	
14494	FISHER COUNTY HOSPITAL CLINICS	C	04-23-2019	04-30-2019	81.00	81.00			
14495	FISHER COUNTY HOSPITAL CLINICS	I	04-23-2019	04-23-2019	102.00			102.00	V
14496	NEW HORIZON AG SERVICE	I	04-23-2019	04-23-2019	1,178.75			1,178.75	
14497	NEW HORIZON AG SERVICE	I	04-23-2019	04-23-2019	410.00			410.00	
14498	TCDRS	C	04-15-2019	04-30-2019	18,593.82	18,593.82			
14499	COMPTRROLLER OF PUBLIC ACCTS	C	04-29-2019	04-30-2019	215.00	215.00			
14500	COMPTRROLLER OF PUBLIC ACCTS	C	04-29-2019	04-30-2019	11,213.42	11,213.42			
14501	COMPTRROLLER OF PUBLIC ACCTS	C	04-29-2019	04-30-2019	1,663.70	1,663.70			
9000000001	TEXAS VITAL STATISTICS	I	10-31-2016	10-31-2016				10.98	V
9000000010	TEXAS VITAL STATISTICS	I	12-14-2016	12-14-2016				18.30	V
9000000011	TEXAS VITAL STATISTICS	I	12-28-2016	12-28-2016				16.47	V
9000000013	TEXAS VITAL STATISTICS	I	03-07-2017	03-07-2017				3.66	V

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CHECKS ISSUED	122	224,921.96
CHECKS CASHED	122	256,072.18
VOID CHECKS	2	1,062.50
OUTSTANDING	38	16,301.24

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ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,316,438.00	3,316,438.00		3,227,595.82	29,130.65	88,842.18	97
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		145,466.27	33,918.35	43,775.73	77
0120	GROSS WEIGHT AND AXLE FEES	56,000.00	56,000.00		54,172.41	27,147.03	1,827.59	97
0130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54+	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		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		3,579.12	2,224.46	3,579.12+	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		0.00	0.00	0.00	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		21,576.80	4,163.10	883.20	96
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		28,637.51	1,139.63	2,353.51+	109
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		165.20	92.87	35.20+	127
0204	OIL & GAS INCOME	900.00	900.00		643.60	135.26	256.40	72
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	0.00	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	0.00	2,724.00	72
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	300.00	400.00+	00
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	0.00	139.27	29
0232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,594.57	2,074.57	11,405.43	54
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		167.63	138.63	67.63+	168
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		39,404.10	9,620.87	23,595.90	63
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00		839.59	0.00	539.59+	280
0420	FEES - COUNTY & DISTRICT COURT	24,656.00	24,656.00		449.00	65.00	24,207.00	02
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		5,790.30	477.35	4,209.70	58
0426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		543.70	0.70	543.70+	00
0427	TAX COLLECTOR REG FEE REFUND	0.00	0.00		56.52	0.00	56.52	00
0430	FEES - JP #1	45,000.00	45,000.00		29,980.50	4,489.90	15,019.50	67

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
0432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		383.81	0.00	283.81+	384
0440	FEES - COUNTY ATTORNEY	250.00	250.00		262.97	64.57	12.97+	105
0445	FEES - TAX COLLECTOR	140.00	140.00		5,826.31	1,020.00	5,686.31+	162
0447	FEES - TITLE	8,000.00	8,000.00		1,866.27	646.52	6,133.73	23
0448	FEES - LIQUOR LICENSE	700.00	700.00		23.50	17.50	676.50	03
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,000.00	8,000.00		4,191.11	608.59	3,808.89	52
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0645	APPRAISAL DISTRIC 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		156.97	76.97	223.03	41
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		7,939.36	1,068.35	2,060.64	79
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		8,900.10	5,078.70	11,099.90	45
0715	GIFT DONATIONS	0.00	0.00		300.00	0.00	300.00+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		350.00	60.00	150.00	70
0733	C&D COURT TECH FEES	50.00	50.00		31.17	12.52	18.83	62
0736	DIST COURT REC TECH FEES	415.00	415.00		380.00	30.00	35.00	92
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		8,350.00	1,650.00	8,606.00	49
0753	JUDICIAL TRAINING FEES	85.00	85.00		50.00	20.00	35.00	59
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		8,437.33	1,716.82	2,562.67	77
0757	PRESERVATION VS HB 1744	2,059.00	2,059.00		112.00	18.00	1,947.00	05
0760	LAW LIBRARY FEES	1,750.00	1,750.00		1,050.00	175.00	700.00	60
0763	DIST CLERK PRESERVATION FEES	211.00	211.00		166.11	10.00	44.89	79
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		2,313.16	350.94	1,086.84	68
0768	COUNTY PRESERVATION FEES	794.00	794.00		385.28	100.45	408.72	49
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		290.00	90.00	1,396.00	17
0774	BAIL BOND FEES	640.00	640.00		180.00	30.00	460.00	28
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		56,945.00	7,703.12-	420.00+	101
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		3,805.00	1,825.00	525.00+	116
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		1,293.63	169.66	622.37	68
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	0.00	5,020.00+	197
INCOME ACCOUNT TOTALS		4,373,024.00	4,373,024.00		4,216,867.32	122,254.84	162,238.82	96

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	315,884.00	42,119.12	231,672.00	58
0105	COUNTY JUDGE - STATE SUPPLEMENT	71,339.00	71,339.00	0.00	31,030.95	4,137.46	40,308.05	43
0110	SALARY - ADMINISTRATIVE ASSISTANT	542,367.00	567,367.00	0.00	305,029.52	44,477.11	262,337.48	54
0112	SALARY - ROAD HAND	84,699.00	84,699.00	0.00	60,960.37	8,686.20	23,738.63	72
0115	PHONE ALLOWANCE	6,046.00	6,046.00	0.00	1,646.96	221.44	4,399.04	27
0117	NOLAN REMB- COURT REPORTER	11,700.00	11,700.00	0.00	6,752.09	900.00	4,947.91	58
0120	SALARY - PART TIME	60,000.00	60,000.00	0.00	27,677.48	4,107.50	32,322.52	46
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,499.20	466.56	2,566.80	58
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,499.20	466.56	2,566.80	58
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	4,190.70	558.76	3,073.30	58
0142	SALARY - JAILERS	222,948.00	222,948.00	0.00	125,095.29	17,979.78	97,852.71	56
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	4,232.28	0.00	11,367.72	27
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	14,550.62	1,137.59	7,050.62	194
0200	FICA EXPENSE	120,256.00	122,168.50	0.00	68,409.22	9,485.77	53,759.28	56
0205	RETIREMENT	129,585.00	129,585.00	0.00	72,017.79	10,219.18	57,567.21	56
0210	MEDICAL INSURANCE	392,974.00	392,974.00	0.00	213,651.19	27,221.54	179,322.81	54
0300	TRAVEL & SCHOOL	30,700.00	30,700.00	6,736.33	10,377.26	2,057.11	13,586.41	56
0305	SUPPLIES	74,278.00	74,278.00	4,530.11	30,288.40	4,449.05	39,459.49	47
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	227.94	35,306.81	4,942.71	17,514.25	67
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	1,270.08	119.00	1,479.92	46
0320	COMPUTER REPAIRS & MAINTENANCE	156,510.00	156,510.00	22,531.67	66,617.04	3,536.95	67,361.29	57
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	0.00	5,181.50	899.01	3,248.50	61
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	250.00	250.00	250.00	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	1,120.00	160.00	880.00	56
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	289.89	8,662.07	125.00	11,048.04	45
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,750.00	350.00	1,900.00	53
0380	UTILITIES	84,500.00	84,500.00	0.00	44,054.76	4,556.24	40,445.24	52
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	1,901.21	10,277.47	954.76	821.32	94
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	785.25	380.08	0.00	13,834.67	08
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	350.82	1,649.18	0.00	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	3,000.00	3,000.00	0.00	2,536.25	300.00	463.75	85
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	1,041.69	4,396.20	296.25	4,562.11	54

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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	0.00	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	17.73	2,776.55	154.16	2,305.72	55
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	0.00	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	1,679.25	22.50	820.75	67
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	1,203.49	85.44	1,296.51	48
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	796.00	68.00	0.00	4,136.00	17
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	0.00	295.00	130.00	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	4,795.50	2,758.17	0.00	5,446.33	58
0508	GRAND JURY	2,100.00	2,100.00	0.00	1,120.00	0.00	980.00	53
0510	PETIT JURY	4,300.00	4,300.00	380.00	0.00	0.00	3,920.00	09
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	0.00	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	2,100.00	10,716.50	850.00	17,183.50	43
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	0.00	15,292.00	01
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	1,000.00	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	0.00	2,180.98	897.20	2,019.02	52

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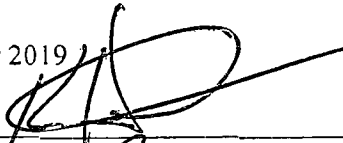
ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0605	OUT OF COUNTY HOUSING	0.00	0.00	1,395.00	34,710.00	4,800.00	36,105.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	1,000.00	9,000.00	0.00	0.00	100
0612	INMATE EXPENSE	25,000.00	25,000.00	150.00	11,450.36	662.71	13,399.64	46
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	3,045.79	271.85	11,954.21	20
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	1,523.50	13,329.60	2,273.34	10,146.90	59
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	0.00	707.38	100
0624	CAPITAL OUTLAY LOAN INTEREST	157,475.00	157,505.52	0.00	80,670.90	0.00	76,834.62	51
0625	BUILDING INSURANCE	20,000.00	52,500.00	0.00	32,500.00	0.00	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	418.47	5,081.02	3,099.69	500.51	92
0644	CONSESSION STAND	171,141.00	171,141.00	0.00	81,904.00	0.00	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-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	239.30	9,119.43	54
0680	VAN EXPENSE	4,500.00	4,500.00	2,000.00	2,500.00	76.75	0.00	100
0690	EDIBLE GOODS	25,000.00	25,000.00	2,364.11	16,376.42	2,121.14	6,259.47	75
0692	PAPER GOODS	7,900.00	7,900.00	641.74	3,284.33	522.46	3,973.93	50
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	2,206.55	60,195.22	11,579.47	47,890.23	57
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	58.56	14.64	16.44	78
0704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
0705	ROAD MATERIAL & CONSTRUCTION	42,292.00	42,292.00	2,000.00	5,191.00	780.00	35,101.00	17
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	5,772.78	10,649.20	2,078.75	15,578.02	51
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	168.28	210.00	968.28	21
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	25,087.50	0.00	0.00	0.00	25,087.50	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	0.00	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	454.40	100.00	545.60	45
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	0.00	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	60,940.68	15,247.00	18,940.68	145
0800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00


APRIL 2019

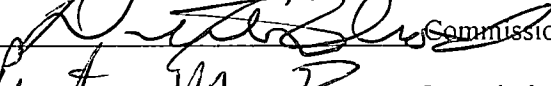
ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0810	AIRPORT EXPENSES	3,000.00	3,000.00	215.00	1,439.00	0.00	1,346.00	55
0820	JUSTICE COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	0.00	5,952.32	0.00	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	67,244.00	2,499,678.90	241,897.05	1,852,072.64	58

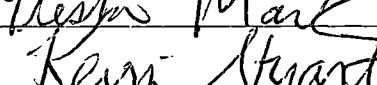
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of May 2019 and have found the same to be correct.

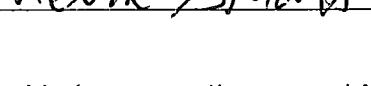
WITNESS OUR HANDS, officially, this 13th day of May 2019



County Judge


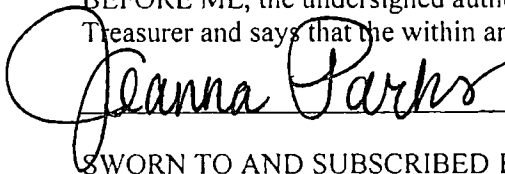
Commissioner Precinct # 1


Commissioner Precinct #2


Commissioner Precinct # 3


Commissioner Precinct # 4

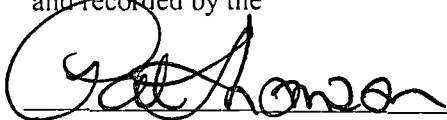
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of May 2019.

FILED FOR RECORD and RECORDED THIS 13th day of May 2019
and recorded by the



Fisher County Clerk



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	3,732.55-		3,732.55-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,732.55-	0.00	3,732.55-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	5,464.84-		5,464.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,278.06-		1,278.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,742.90-	0.00	6,742.90-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	6,717.30-		6,717.30-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			6,717.30-	0.00	6,717.30-	** ** * 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 *	194.60-		194.60-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			194.60-	0.00	194.60-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-210	10-100-100	00 004		775.84	775.84	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	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	402.50		402.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			402.50	0.00	402.50	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		116.34	116.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		27.21	27.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.55	143.55	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		156.59	156.59	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.59	156.59	** ** * 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	500.00		500.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			500.00	0.00	500.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		123.00	123.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		28.77	28.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	151.77	151.77	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		164.61	164.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	164.61	164.61	** ** * 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

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	250.00		250.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			250.00	0.00	250.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		164.15	164.15	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		38.40	38.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	202.55	202.55	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		217.91	217.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	217.91	217.91	** ** * 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	210.00		210.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			210.00	0.00	210.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		106.03	106.03	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		24.80	24.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	130.83	130.83	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		140.74	140.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	140.74	140.74	** ** * 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

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	3,203.29		3,203.29	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	5,877.56		5,877.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			9,080.85	0.00	9,080.85	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	822.20		822.20	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			822.20	0.00	822.20	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		722.72	722.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		169.02	169.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	891.74	891.74	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		961.90	961.90	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	961.90	961.90	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		1,946.75	1,946.75	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,946.75	1,946.75	** ** * ACCOUNT SUB-TOTAL
10-585-110	10-100-100	00 000	120.78		120.78	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-585-110	10-100-100	01 000	1,087.02		1,087.02	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,207.80	0.00	1,207.80	** ** * ACCOUNT SUB-TOTAL
10-585-142	10-100-100	00 000	1,196.16		1,196.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-585-142	10-100-100	01 000	8,373.12		8,373.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			9,569.28	0.00	9,569.28	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	37.38		37.38	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			37.38	0.00	37.38	** ** * ACCOUNT SUB-TOTAL
10-585-200	10-100-100	00 001		657.69	657.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		153.79	153.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	811.48	811.48	** ** * ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003		890.00	890.00	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	890.00	890.00	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-590-100	10-100-100	00 000	544.24		544.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			544.24	0.00	544.24	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	380.00		380.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			380.00	0.00	380.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		57.30	57.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.40	13.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	70.70	70.70	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		31.27	31.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	31.27	31.27	** ** * ACCOUNT SUB-TOTAL
			17,324.94	16,330.71	33,655.65	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	238.61-		238.61-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			238.61-	0.00	238.61-	** ** * 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	253.05		253.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	1,098.30		1,098.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	00 000	140.10		140.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-112	11-100-100	01 000	980.70		980.70	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
			1,526.17	1,840.70	3,366.87	** ** * FUND SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
12-200-190	12-100-100	00 002 *	203.90-		203.90-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			203.90-	0.00	203.90-	** ** ** ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	528.08-		528.08-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	123.52-		123.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			651.60-	0.00	651.60-	** ** ** ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	648.61-		648.61-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			648.61-	0.00	648.61-	** ** ** ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	777.24-		777.24-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			777.24-	0.00	777.24-	** ** ** ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** ** ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	253.05		253.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	1,098.30		1,098.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** ** ACCOUNT SUB-TOTAL
12-612-112	12-100-100	00 000	140.10		140.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-112	12-100-100	01 000	980.70		980.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** ** ACCOUNT SUB-TOTAL
12-612-115	12-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** ** ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** ** ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		264.04	264.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		61.76	61.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	325.80	325.80	** ** ** ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		350.50	350.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	350.50	350.50	** ** ** ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		777.24	777.24	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	777.24	777.24	** ** ** ACCOUNT SUB-TOTAL
			1,977.40	1,453.54	3,430.94	** ** ** FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	356.96-		356.96-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			356.96-	0.00	356.96-	** ** ** ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	530.54-		530.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	124.08-		124.08-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			654.62-	0.00	654.62-	** ** ** ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	655.62-		655.62-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			655.62-	0.00	655.62-	** ** ** ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,194.27-		1,194.27-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,194.27-	0.00	1,194.27-	** ** ** ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** ** ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	566.85		566.85	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	784.50		784.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** ** ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-112	13-100-100	00 000	140.10		140.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-112	13-100-100	01 000	840.60		840.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			980.70	0.00	980.70	** ** * ACCOUNT SUB-TOTAL
13-613-115	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
13-613-120	13-100-100	01 000	600.00		600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			600.00	0.00	600.00	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		265.27	265.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		62.04	62.04	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	327.31	327.31	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		354.29	354.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	354.29	354.29	** ** * 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
			1,443.34	1,849.65	3,292.99	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	337.81-		337.81-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			337.81-	0.00	337.81-	** ** * 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	253.05		253.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	1,098.30		1,098.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	00 000	140.10		140.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-112	14-100-100	01 000	980.70		980.70	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
			1,184.42	1,783.03	2,967.45	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
50-200-190	50-100-100	00 002 *	71.63-		71.63-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			71.63-	0.00	71.63-	** ** * ACCOUNT SUB-TOTAL
50-200-200	50-100-100	00 001 *	134.54-		134.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
50-200-200	50-100-100	00 099 *	31.46-		31.46-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			166.00-	0.00	166.00-	** ** * ACCOUNT SUB-TOTAL
50-200-205	50-100-100	00 003 *	166.31-		166.31-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			166.31-	0.00	166.31-	** ** * ACCOUNT SUB-TOTAL
50-200-220	50-100-100	00 006 *	6.91-		6.91-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
50-200-220	50-100-100	00 018 *	7.62-		7.62-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			14.53-	0.00	14.53-	** ** * ACCOUNT SUB-TOTAL
50-750-110	50-100-100	01 000	1,092.00		1,092.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,092.00	0.00	1,092.00	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		67.27	67.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		15.73	15.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	83.00	83.00	** ** * ACCOUNT SUB-TOTAL
50-750-205	50-100-100	00 003		89.87	89.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	89.87	89.87	** ** * ACCOUNT SUB-TOTAL
			673.53	172.87	846.40	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	61.14-		61.14-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			61.14-	0.00	61.14-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	251.76-		251.76-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	58.86-		58.86-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			310.62-	0.00	310.62-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	309.21-		309.21-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			309.21-	0.00	309.21-	** ** * 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	1,187.50		1,187.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,187.50	0.00	1,187.50	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		125.88	125.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		29.43	29.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.31	155.31	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		167.09	167.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	167.09	167.09	** ** * ACCOUNT SUB-TOTAL
			1,349.28	322.40	1,671.68	** ** * FUND SUB-TOTAL
			25,479.08	23,752.90	49,231.98	** REPORT TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	2,943.76-		2,943.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			2,943.76-	0.00	2,943.76-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,878.18-		4,878.18-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,140.96-		1,140.96-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,019.14-	0.00	6,019.14-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,999.00-		5,999.00-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			5,999.00-	0.00	5,999.00-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	10,530.00-		10,530.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			10,530.00-	0.00	10,530.00-	** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	111.80-		111.80-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			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 *	194.60-		194.60-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			194.60-	0.00	194.60-	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-210	10-100-100	00 004		775.84	775.84	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	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	390.00		390.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			390.00	0.00	390.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		115.56	115.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		27.03	27.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	142.59	142.59	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		155.56	155.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	155.56	155.56	** ** * 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

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	260.00		260.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			260.00	0.00	260.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		164.77	164.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		38.54	38.54	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	203.31	203.31	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		218.73	218.73	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	218.73	218.73	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,544.82		1,544.82	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,544.82	0.00	1,544.82	** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	966.34		966.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			966.34	0.00	966.34	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		142.19	142.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		33.25	33.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	175.44	175.44	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		206.67	206.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	206.67	206.67	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	320.00		320.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			320.00	0.00	320.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		112.85	112.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		26.39	26.39	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	139.24	139.24	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		149.80	149.80	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	149.80	149.80	** ** * 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

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	01 000	6,004.71		6,004.71	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			6,004.71	0.00	6,004.71	** ** * ACCOUNT SUB-TOTAL
10-580-120	10-100-100	01 000	138.08		138.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			138.08	0.00	138.08	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		489.58	489.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		114.50	114.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	604.08	604.08	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		652.43	652.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	652.43	652.43	** ** * 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	8,410.50		8,410.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,410.50	0.00	8,410.50	** ** * ACCOUNT SUB-TOTAL
10-585-144	10-100-100	01 000	120.00		120.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			120.00	0.00	120.00	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	161.04		161.04	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			161.04	0.00	161.04	** ** * ACCOUNT SUB-TOTAL
10-585-200	10-100-100	00 001		597.62	597.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		139.80	139.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	737.42	737.42	** ** * ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003		810.30	810.30	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	810.30	810.30	** ** * ACCOUNT SUB-TOTAL
10-585-210	10-100-100	00 004		3,491.99	3,491.99	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	3,491.99	3,491.99	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-590-100	10-100-100	00 000	544.24		544.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			544.24	0.00	544.24	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	385.00		385.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			385.00	0.00	385.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		57.61	57.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.47	13.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	71.08	71.08	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		31.69	31.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	31.69	31.69	** ** * ACCOUNT SUB-TOTAL
			14,060.53	16,359.40	30,419.93	** ** FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	238.61-		238.61-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			238.61-	0.00	238.61-	** ** * 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	409.95		409.95	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	941.40		941.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
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
			1,526.17	1,840.70	3,366.87	** ** FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	203.90-		203.90-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			203.90-	0.00	203.90-	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
12-200-200	12-100-100	00 001 *	478.48-		478.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	111.92-		111.92-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			590.40-	0.00	590.40-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	587.69-		587.69-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			587.69-	0.00	587.69-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	1,166.59-		1,166.59-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,166.59-	0.00	1,166.59-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	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
12-612-112	12-100-100	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
12-612-115	12-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		239.24	239.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		55.96	55.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	295.20	295.20	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		317.58	317.58	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	317.58	317.58	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		1,166.59	1,166.59	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,166.59	1,166.59	** ** * ACCOUNT SUB-TOTAL
			1,310.17	1,779.37	3,089.54	** ** FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	310.50-		310.50-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			310.50-	0.00	310.50-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	451.12-		451.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	105.50-		105.50-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			556.62-	0.00	556.62-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	558.06-		558.06-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			558.06-	0.00	558.06-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,194.27-		1,194.27-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,194.27-	0.00	1,194.27-	** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	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
13-613-112	13-100-100	01 000	140.10		140.10	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			140.10	0.00	140.10	** ** * ACCOUNT SUB-TOTAL
13-613-115	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-120	13-100-100	01 000	800.00		800.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			800.00	0.00	800.00	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		225.56	225.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		52.75	52.75	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	278.31	278.31	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		301.57	301.57	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	301.57	301.57	** ** * 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
			1,044.76	1,747.93	2,792.69	** ** FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	337.81-		337.81-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			337.81-	0.00	337.81-	** ** * 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 *	589.80-		589.80-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			589.80-	0.00	589.80-	** ** * 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	00 000	35.03		35.03	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-112	14-100-100	01 000	1,085.78		1,085.78	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.81	0.00	1,120.81	** ** * 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
			1,184.42	1,783.03	2,967.45	** ** FUND SUB-TOTAL
50-200-190	50-100-100	00 002 *	98.41-		98.41-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			98.41-	0.00	98.41-	** ** * ACCOUNT SUB-TOTAL
50-200-200	50-100-100	00 001 *	165.04-		165.04-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
50-200-200	50-100-100	00 099 *	38.58-		38.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			203.62-	0.00	203.62-	** ** * ACCOUNT SUB-TOTAL

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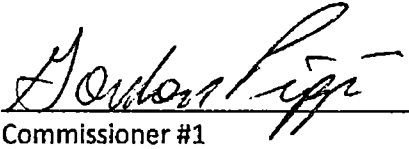
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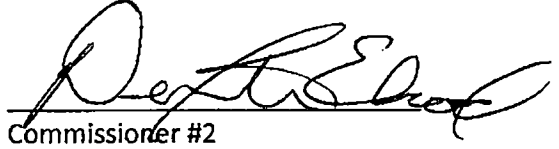
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50-200-205	50-100-100	00 003 *	204.93-		204.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			204.93-	0.00	204.93-	** ** * ACCOUNT SUB-TOTAL
50-200-220	50-100-100	00 006 *	14.52-		14.52-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			14.52-	0.00	14.52-	** ** * ACCOUNT SUB-TOTAL
50-750-110	50-100-100	01 000	1,345.50		1,345.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,345.50	0.00	1,345.50	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		82.52	82.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		19.29	19.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	101.81	101.81	** ** * ACCOUNT SUB-TOTAL
50-750-205	50-100-100	00 003		110.74	110.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	110.74	110.74	** ** * ACCOUNT SUB-TOTAL
			824.02	212.55	1,036.57	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	65.88-		65.88-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			65.88-	0.00	65.88-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	256.46-		256.46-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	59.98-		59.98-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			316.44-	0.00	316.44-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	315.00-		315.00-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			315.00-	0.00	315.00-	** ** * 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	1,225.50		1,225.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,225.50	0.00	1,225.50	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		128.23	128.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		29.99	29.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	158.22	158.22	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		170.22	170.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	170.22	170.22	** ** * ACCOUNT SUB-TOTAL
			1,370.93	328.44	1,699.37	** ** * FUND SUB-TOTAL
			21,321.00	24,051.42	45,372.42	** REPORT TOTAL

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

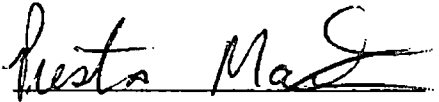
We have examined the accounts payable list and approve the same to be paid.



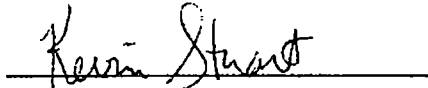
Commissioner #1
Gordon Pippin



Commissioner #2
Dexter Elrod



Commissioner #3
Preston Martin



Commissioner #4
Kevin Stuart

Date Range: 4-23-19 thru 5-9-19

_____ Refraining from signing attached bill.

Date Approved: 5-13-19

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO VEN-INV-NO	S VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC COURTHOUSE MAINTENANCE	8372	A 00327	05-02-2019		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	85.00
ADAM GOMEZ REPAIRS & MAINTENANCE	8412	A 00429	05-06-2019	555	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	625.00
ADAM GOMEZ REPAIRS & MAINTENANCE	8413	A 00429	05-06-2019	554	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	500.00
AFLAC AFLAC PRE TAX PAYABLE	8268	R 00007	04-23-2019 04-23-2019	14490	10-200-235 AFLAC PRE TAX PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AFLAC AFLAC PRE TAX PAYABLE	8274	R 00007	04-23-2019 04-23-2019	14489	10-200-240 AFLAC POST TAX PAYABLE 10-100-100 CFC: GENERAL FUND	31.56
AIRGAS-SOUTHWEST SUPPLIES	8419	A 00008	05-07-2019		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	51.24
ALBERT SCHOOLEY TRAVEL	8344	A	04-30-2019		10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	75.00
AMANDA KAY WEAVER PETIT JURY	8317	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
ANGIE PIPPIN TRAVEL/SCHOOL/TUITION/DUES	8286	A	04-23-2019	539	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	194.50
APG&E UTILITIES FOR LAW CENTER	8480	R 00431	05-08-2019 05-08-2019	14511	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,342.84
AQUAONE SUPPLIES	8391	A 00342	05-03-2019		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	17.23
AQUAONE SUPPLIES	8392	A 00343	05-03-2019		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AT&T COMMUNICATIONS	8367	A 00334	05-01-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	444.02
AT&T COMMUNICATIONS	8368	A 00334	05-01-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AT&T COMMUNICATIONS	8439	A 00015	05-07-2019		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	189.53
AT&T UTILITIES	8471	A 00015	05-08-2019		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	146.91
AT&T COMMUNICATIONS	8472	A 00015	05-08-2019		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	333.62
AT&T COMMUNICATIONS	8473	A 00015	05-08-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	544.98
BATTS COMMUNICATIONS COMMUNICATIONS	8477	A 00152	05-08-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	760.00
BBVA COMPASS REPAIRS & MAINTENANCE	8417	A 00020	05-07-2019	502	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	53.57
BECKY MAULDIN TRAVEL/SCHOOL/TUITION	8276	A	04-23-2019	529	10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	331.36
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	8280	A 00023	04-23-2019		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	113.75
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	8281	A 00023	04-23-2019		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,239.69
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	8338	A 00023	04-30-2019		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	624.42
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	8339	A 00023	04-30-2019		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	27.99
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	8462	A 00023	05-08-2019		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	865.19
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	8464	A 00023	05-08-2019		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	145.85
BETTY LEANNE MEDINA TRAVEL	8346	A	04-30-2019		10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	75.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	8435	A 00024	05-07-2019		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	160.00
BIG COUNTRY ELECTRIC COOP UTILITIES	8436	A 00024	05-07-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	130.00
BIG COUNTRY ELECTRIC COOP UTILITIES	8437	A 00024	05-07-2019		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	40.00
BIG COUNTRY ELECTRIC COOP UTILITIES	8438	A 00024	05-07-2019		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	78.00
BIG COUNTRY ELECTRIC COOP UTILITIES	8460	A 00024	05-08-2019		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	463.00
BOBBY WAYNE BOEN PETIT JURY	8299	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
BRENT DOUGLAS WHITEFIELD PETIT JURY	8312	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	8341	A 00029	04-30-2019		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CAMILLE REED COURT APPOINTED ATTORNEY	8342	A 00323	04-30-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
CANDY NUNN PETIT JURY	8327	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
CARD SERVICE CENTER TRAVEL & SCHOOL	8284	R 00375	04-23-2019 05-06-2019	129 14504	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	318.66
CARD SERVICE CENTER PAPER & POSTAGE	8285	R 00031	04-23-2019 05-06-2019	14503	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	16.19
CARD SERVICE CENTER STOCK SHOW EXPENSE	8333	R 00375	04-24-2019 05-06-2019	14504	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	418.47
CARD SERVICE CENTER TRAVEL & SCHOOL	8334	R 00031	04-24-2019 05-06-2019	14503	11-611-300 TRAVEL & SCHOOL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	11.75

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER TRAVEL & SCHOOL	8335	R 00031	04-24-2019 05-06-2019	14503	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	11.75
CARD SERVICE CENTER TRAVEL & SCHOOL	8336	R 00031	04-24-2019 05-06-2019	14503	13-613-300 TRAVEL & SCHOOL 13-100-100 CFC: ROAD & BRIDGE PRECINCT	11.75
CARD SERVICE CENTER TRAVEL & SCHOOL	8354	R 00031	04-30-2019 05-06-2019	14503	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	11.75
CARD SERVICE CENTER PAPER & POSTAGE	8355	R 00375	04-30-2019 05-06-2019	14504	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	25.50
CARD SERVICE CENTER REPAIRS & MAINTENANCE	8394	R 00031	05-06-2019 05-06-2019	14505	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	8.50
CARD SERVICE CENTER PAPER & POSTAGE	8395	R 00375	05-06-2019 05-06-2019	14506	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	25.50
CARD SERVICE CENTER TRAVEL & SCHOOL	8396	R 00031	05-06-2019 05-06-2019	14507	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	318.66
CARD SERVICE CENTER SUPPLIES	8397	R 00031	05-06-2019 05-06-2019	14507	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	139.40
CARD SERVICE CENTER STOCK SHOW EXPENSE	8398	R 00031	05-06-2019 05-06-2019	14507	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	418.47
CARD SERVICE CENTER PAPER & POSTAGE	8399	R 00031	05-06-2019 05-06-2019	14507	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	16.19
CARD SERVICE CENTER TRAVEL & SCHOOL	8400	R 00031	05-06-2019 05-06-2019	14507	11-611-300 TRAVEL & SCHOOL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	11.75
CARD SERVICE CENTER TRAVEL & SCHOOL	8401	R 00031	05-06-2019 05-06-2019	14507	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	11.75
CARD SERVICE CENTER TRAVEL & SCHOOL	8402	R 00031	05-06-2019 05-06-2019	14507	13-613-300 TRAVEL & SCHOOL 13-100-100 CFC: ROAD & BRIDGE PRECINCT	11.75
CARD SERVICE CENTER TRAVEL & SCHOOL	8403	R 00031	05-06-2019 05-06-2019	14507	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	11.75

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CHAD PEARSON SUPPLIES	8467	A 00235	05-08-2019	588	10-550-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	75.00
CHAD PEARSON REPAIRS - YARD SERVICES	8468	A 00235	05-08-2019		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY SUPPLIES	8291	A 00036	04-24-2019	530	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	120.94
CITY JANITORIAL SUPPLY SUPPLIES	8292	A 00036	04-24-2019	496	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	82.71
CITY JANITORIAL SUPPLY SUPPLIES	8381	A 00036	05-02-2019	481	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	282.10
CITY JANITORIAL SUPPLY REPAIRS - FC LAW ENFORCEMENT CENTER	8382	A 00036	05-02-2019	482	10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	350.82
CITY JANITORIAL SUPPLY SUPPLIES	8383	A 00036	05-02-2019	565	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	96.86
CITY JANITORIAL SUPPLY LAW CENTER REPAIRS	8384	A 00036	05-02-2019		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.68
CITY OF ROBY UTILITIES FOR LAW CENTER	8362	A 00038	05-01-2019		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	471.03
CITY OF ROBY UTILITIES	8363	A 00038	05-01-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	155.34
CITY OF ROTAN UTILITIES	8360	A 00037	05-01-2019		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	8361	A 00037	05-01-2019		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CONOCO-2586-WEXBANK VEHICLE GAS	8415	A 00042	05-07-2019		10-560-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,486.68
CONOCO-2586-WEXBANK RURAL FIRE DEPT FUEL EXPENSE	8416	A 00042	05-07-2019		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	110.06

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COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	8337	A 00045	04-29-2019	538	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,206.55
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	8404	A 00045	05-06-2019	568	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,011.70
CREATIVE PRODUCT SOURCE INC. FC DRUG FORFEITURE EXPENSES	8393	A 00454	05-03-2019		84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	211.79
CRIME VICTIMS' COMPENSATION PETIT JURY	8329	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
CURTIS MATTHEW HARRIS PETIT JURY	8293	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
DAIRY QUEEN HOT CHECK EXPENSES	8441	A 00358	05-07-2019		72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	56.92
DALE MARTIN & SON TIRE CO., INC. VEHICLE GAS	8405	A 00266	05-06-2019	508	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	749.50
DELGADO BROTHERS TIRES & TUBES	8373	A 00046	05-02-2019	497	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	215.00
DIRECT ENERGY UTILITIES	8456	A 00051	05-07-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,130.58
DIRECT ENERGY UTILITIES	8457	A 00051	05-07-2019		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.86
DIRECT ENERGY UTILITIES	8458	A 00051	05-07-2019		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	50.85
DIRECTV INMATE EXPENSE	8420	A 00050	05-07-2019		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	174.98
DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	8481	A 00231	05-08-2019	552	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	450.00
FISHER COUNTY PETIT JURY	8330	A 00193	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00

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FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	8263	R 00059	04-23-2019 05-07-2019	14495	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	102.00
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	8264	R 00059	04-23-2019 04-23-2019	14494	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	81.00
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	8432	R 00059	05-07-2019 05-07-2019	14510	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	51.00
FISHER, MITCHELL & NOLAN COUNTIES JUVENILE OFFICER EXPENSES	8273	A 00229	04-23-2019		10-540-506 JUVENILE OFFICER EXPENSES 10-100-100 CFC: GENERAL FUND	4,795.50
GARZA COUNTY SHERIFF OUT OF COUNTY HOUSING	8278	A 00443	04-23-2019		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	1,395.00
GARZA COUNTY TREASURER'S OFFICE INMATE EXPENSE	8265	R 00447	04-23-2019 04-23-2019	14493	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	102.00
GARZA COUNTY TREASURER'S OFFICE INMATE EXPENSE	8266	R 00447	04-23-2019 04-23-2019	14492	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	304.73
GRAY FUEL & CHEMICAL VEHICLE GAS	8430	A 00066	05-07-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	297.87
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	8433	A 00066	05-07-2019		23-623-700 DIESEL, OIL, AND GASOLINE 23-100-100 CFC: LATERAL ROAD PRECINCT	2,504.06
GRAY FUEL & CHEMICAL SUPPLIES	8434	A 00066	05-07-2019		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	528.92
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	8442	A 00066	05-07-2019		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	103.16
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	8443	A 00066	05-07-2019		21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	76.87
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	8444	A 00066	05-07-2019		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	27.78
GRAY FUEL & CHEMICAL CASH MATCH SENIOR CITIZENS	8459	A 00066	05-08-2019		10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	324.26

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HBC-CENTRAL SUPPLIES	8445	A 00068	05-07-2019	507	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	21.99
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	8364	A 00069	05-01-2019		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	102.99
HILLIARD OFFICE SOLUTIONS SUPPLIES	8365	A 00069	05-01-2019		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	46.00
HOMETOWN PHARMACY INMATE EXPENSE	8389	A 00434	05-03-2019		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	30.35
HUDSON ENERGY UTILITIES	8418	A 00070 1905001220	05-07-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	130.13
HUNTER MAX STUART PETIT JURY	8319	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
JAMES TANNER PARK PETIT JURY	8295	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
JAY DEWEY GREENWAY PETIT JURY	8321	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
JEANNA PARKS TRAVEL/SCHOOL/TUITIONS/DUES	8371	A	05-02-2019		10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	483.60
JENICE LEIGH GREENWAY PETIT JURY	8320	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
JERRY WAYNE STUART PETIT JURY	8318	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
JESSNEY RAGAN TRAVEL	8348	A	04-30-2019		10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	75.00
JOE D SMITH PETIT JURY	8306	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
JOE DAVID ADAMES PETIT JURY	8313	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00

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JOE TERRY POSEY PETIT JURY	8309	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
JOHN DANIEL CROSS PETIT JURY	8304	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	8424	A 00075	05-07-2019	522	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	275.55
JOHN DEERE FINANCIAL SUPPLIES	8425	A 00075	05-07-2019	523	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	27.99
JOHN DEERE FINANCIAL SUPPLIES	8426	A 00075	05-07-2019	551	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	23.68
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	8427	A 00075	05-07-2019	546	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	61.24
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	8428	A 00075	05-07-2019	549	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	384.57
JOHN W PROCTOR STATE FEE CRIMINAL & CIVIL	8483	R REFUND DC #203176	05-08-2019 05-09-2019	14513	76-376-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	47.00
JOHN W PROCTOR STATE FEE CRIMINAL & CIVIL	8484	R REFUND DC #203176	05-08-2019 05-09-2019	14513	36-336-736 DIST COURT REC TECH FEES 36-100-100 CFC: DIST COURT RECORDS TEC	10.00
JOHN W PROCTOR STATE FEE CRIMINAL & CIVIL	8485	R REFUND DC #203176	05-08-2019 05-09-2019	14513	63-363-763 DIST CLERK PRESERVATION FEE 63-100-100 CFC: DISTRICT CLERK PRESERV	5.00
JOHN W PROCTOR STATE FEE CRIMINAL & CIVIL	8486	R REFUND DC #203176	05-08-2019 05-09-2019	14513	68-368-768 COUNTY PRESERVATION FEES 68-100-100 CFC: COUNTY PRESERVATION	5.00
JOHN W PROCTOR STATE FEE CRIMINAL & CIVIL	8487	R REFUND DC #203176	05-08-2019 05-09-2019	14513	10-310-425 FEES - DISTRICT CLERK 10-100-100 CFC: GENERAL FUND	15.00
KAITLYN BRANDEE THOMAS TRAVEL	8347	A	04-30-2019		10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	75.00
KATHERINE SUE TERRY PETIT JURY	8305	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00

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KEITH RAY PAYNE PETIT JURY	8307	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
LEAF COPY EXPENSE FOR LAW CENTER	8353	A 00080	04-30-2019		10-585-475 COPY EXPENSE FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	17.73
LEE'S SERVICE AUTO PARTS VAN EXPENSE	8446	A 00081	05-07-2019	567	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	414.40
LEE'S SERVICE AUTO PARTS SUPPLIES	8447	A 00081	05-07-2019	566	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	51.75
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	8448	A 00081	05-07-2019	566	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	217.20
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	8351	A 00083	04-30-2019		10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	252.61
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	8352	A 00083	04-30-2019		11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LINDA MARIE TURNER PETIT JURY	8296	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
LINGO COMMUNICATIONS COMMUNICATIONS	8466	A 00435	05-08-2019		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	60.44
LOCAL GOVERNMENT SOLUTIONS COUNTY CLERK PRESERVATION EXPENSE	8385	A 00450	05-02-2019		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	555.00
LOCAL GOVERNMENT SOLUTIONS COMPUTER REPAIRS & MAINTENCE	8410	A 00450	05-06-2019		10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS COMPUTER REPAIRS & MAINTENANCE	8414	A 00450	05-07-2019		10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00
LOGAN NOELLE SPURGEON PETIT JURY	8302	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
LOIS A SOTO TRAVEL	8345	A	04-30-2019		10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	75.00

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LONGWORTH CO-OP GIN VEHICLE GAS	8474	A 00084	05-08-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	651.81
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	8475	A 00084	05-08-2019		24-624-700 DIESEL, OIL, AND GASOLINE 24-100-100 CFC: LATERAL ROAD PRECINCT	2,029.66
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	8476	A 00084	05-08-2019		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	622.55
LUPITA RENE ZAVALA PETIT JURY	8324	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
MARKI ERIC MARTINEZ PETIT JURY	8316	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
MICHAEL DAVID WILKS PETIT JURY	8297	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
MICHELLE CHRISTINA MARTINEZ PETIT JURY	8325	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
MIKEAL DUEAINE HARRISON PETIT JURY	8310	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
MORGAN SCHUMPERT TRAVEL	8343	A	04-30-2019		10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	75.00
NAPA AUTO PARTS SUPPLIES	8449	A 00386	05-07-2019	504	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	66.11
NAPA AUTO PARTS SUPPLIES	8450	A 00386	05-07-2019	506	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	59.98
NAPA AUTO PARTS SUPPLIES	8451	A 00386	05-07-2019	516	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	62.70
NAPA AUTO PARTS SUPPLIES	8452	A 00386	05-07-2019	517	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	31.11
NAPA AUTO PARTS SUPPLIES	8453	A 00386	05-07-2019	525	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	206.54

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NAPA AUTO PARTS SUPPLIES	8454	A 00386	05-07-2019	528	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	30.65
NAPA AUTO PARTS REPAIRS & MAINTENANCE	8469	A 00386	05-08-2019	583	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	123.69
NAPA AUTO PARTS REPAIRS & MAINTENANCE	8470	A 00386	05-08-2019	537	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	83.33
NEW HORIZON AG SERVICE TIRES & TUBES	8269	R 00136	04-23-2019	474 04-23-2019 14496	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,178.75
NEW HORIZON AG SERVICE TIRES & TUBES	8275	R 00136	04-23-2019	487 04-23-2019 14497	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	410.00
NICK DICKSON CAR ALLOWANCE	8386	A	05-03-2019		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	394.58
NOEL FIELD AIRPORT EXPENSES	8277	A 00140	04-23-2019		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	215.00
NOEL KLANE FIELD PETIT JURY	8303	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
NOWLIN FARM SERVICES SUPPLIES	8478	A 00090	05-08-2019	499	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	135.65
O'REILLY AUTOMOTIVE, INC REPAIRS & MAINTENANCE	8489	R 00196	05-09-2019 05-09-2019	14512	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	42.25
PATRICIA HUDGINS PETIT JURY	8314	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
PATRICIA LEE HURT PETIT JURY	8315	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
PAUL HINSON REPAIRS - AC AND HEATING	8331	A 00092	04-24-2019		10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	150.00
PAUL HINSON REPAIRS - AC AND HEATING	8332	A 00092	04-24-2019		10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	237.00

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PERDUE, BRANDON, FIELDER, COLLINS & FEES - JP #1	8340	A 00094	04-30-2019		10-540-513 J.P. ATTORNEY FEES COLLECTI 10-100-100 CFC: GENERAL FUND	876.62
QUILL SUPPLIES	8272	A 00097	04-23-2019	518	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	116.32
RACHEL SEPEDA PETIT JURY	8322	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
RANDY PAUL FORD PETIT JURY	8311	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
REES, REES, & FULLER CASE #2874 THOMAS REES	8288	A 00142	04-24-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	200.00
REES, REES, & FULLER CASE #2875 THOMAS REES	8289	A 00142	04-24-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
REES, REES, & FULLER CASE #2876 THOMAS REES	8290	A 00142	04-24-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
RELX INC. ELECTRONIC FORMS	8409	A 00322	05-06-2019		10-460-370 ELECTRONIC FORMS 10-100-100 CFC: GENERAL FUND	160.00
ROAD RUNNER TIRE SERVICE TIRES & TUBES	8270	A 00098	04-23-2019	520	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	80.00
ROAD RUNNER TIRE SERVICE TIRES & TUBES	8271	A 00098	04-23-2019	509	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	80.00
ROAD RUNNER TIRE SERVICE TIRES & TUBES	8479	A 00098	05-08-2019	558	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	536.22
ROBERT DAVID POSEY PETIT JURY	8300	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
ROBY AUTOMOTIVE VEHICLE GAS	8356	A 00099	05-01-2019	511	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	344.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	8357	A 00099	05-01-2019	505	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	430.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ROBY AUTOMOTIVE RURAL FIRE EQUIPMENT	8358	A 00099	05-01-2019	548	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	796.00
ROENNA THOMAS PETIT JURY	8328	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
ROTAN MERCANTILE CO. LLC SUPPLIES	8463	A 00104	05-08-2019	590	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	119.98
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	8423	A 00105	05-07-2019	559	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
SAMS CLUB EDIBLE GOODS	8440	A 00108	05-07-2019		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	26.82
SANTOS FLORES PETIT JURY	8308	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	8387	A 00389	05-03-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	153.76
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	8388	A 00389	05-03-2019		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	3,560.00
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	8488	A 00109	05-08-2019		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	25.00
SMITH REPAIRS & MAINTENANCE	8349	A 00205	04-30-2019		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	42.47
SMITH SUPPLIES	8350	A 00205	04-30-2019		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	56.53
SMITH CASH MATCH SENIOR CITIZENS	8465	A 00205	05-08-2019	591	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	131.99
SOUTHERN TIRE MART, LLC TIRES & TUBES	8374	A 00110	05-02-2019	261	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
SOUTHERN TIRE MART, LLC TIRES & TUBES	8375	A 00110	05-02-2019	477	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	376.45

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
SOUTHERN TIRE MART, LLC TIRES & TUBES	8376	A 00110	05-02-2019	491	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	289.07
SOUTHERN TIRE MART, LLC TIRES & TUBES	8377	A 00110	05-02-2019		12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	209.06
SPECIALIZED PUBLIC FINANCE INC. PAPER & POSTAGE	8282	A 00372	04-23-2019		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	1,000.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	8359	A 00112	05-01-2019		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	36.02
TERRI CADE DAWS PETIT JURY	8294	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
TEXAS ASSOCIATION OF COUNTIES COMMUNICATIONS	8267	R 00113 soPO10646	04-23-2019 04-23-2019	14491	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	66.00
TEXAS ASSOCIATION OF COUNTIES LAW CENTER BUILDING INSURANCE	8369	A 00184	05-01-2019		10-585-625 LAW CENTER BUILDING INSURAN 10-100-100 CFC: GENERAL FUND	13,552.00
TEXAS ASSOCIATION OF COUNTIES LIABILITY INSURANCE	8370	A 00184	05-01-2019		10-530-482 LIABILITY INSURANCE 10-100-100 CFC: GENERAL FUND	24,702.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8491	A 00143	05-09-2019		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	22,814.70
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8492	A 00143	05-09-2019		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,530.74
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8493	A 00143	05-09-2019		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,518.20
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8494	A 00143	05-09-2019		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,587.54
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8495	A 00143	05-09-2019		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,680.96
TEXAS DEPARTMENT OF STATE HEALTH SE SUPPLIES	8431	R 00341	05-07-2019 05-07-2019	14509	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	150.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TEXAS STATE UNIVERSITY TRAVEL/SCHOOL/TUITION/DUES	8287	A 00265	04-23-2019	540	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	150.00
THRIFTWAY EDIBLE GOODS	8461	A 00120	05-08-2019		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	60.63
TOM MAX HOGAN ROAD MATERIAL & CONSTRUCTION	8411	A 00451	05-06-2019	553	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	527.50
TOMMY ALLEN INGRAM PETIT JURY	8323	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
TRACEY DOWELL COURTHOUSE MAINTENANCE	8390	A 00163	05-03-2019		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	150.00
TRACEY DOWELL COURTHOUSE MAINTENANCE	8482	A 00163	05-08-2019		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	150.00
TRAVIS WAYNE BROWN PETIT JURY	8298	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
TREY KEITH COURT APPOINTED ATTORNEY	8279	A 00218	04-23-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
VERIZON WIRELESS COMMUNICATIONS	8283	A 00123 927988368	04-23-2019		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	227.94
VICTORIA SOCORRO MUNOS PETIT JURY	8301	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
VIRGINIA GONZALEZ PETIT JURY	8326	A	04-24-2019		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
WARREN CAT REPAIRS & MAINTENANCE	8406	A 00124	05-06-2019	493	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,736.95
WARREN CAT REPAIRS & MAINTENANCE	8407	A 00124	05-06-2019	413	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	8,873.39
WARREN CAT REPAIRS & MAINTENANCE	8408	A 00124	05-06-2019	480	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	54.24

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	8490	A 00166	05-09-2019		10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	389.20
WESTAIR-PRAXAIR DIST. INC SUPPLIES	8366	A 00127	05-01-2019		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.33
WHITES COURTHOUSE MAINTENANCE	8378	A 00129	05-02-2019	536	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	7.79
WHITES SUPPLIES	8379	A 00129	05-02-2019	527	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.54
WHITES SUPPLIES	8380	A 00129	05-02-2019	503	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	32.46
WTG FUELS INC DIESEL, OIL, AND GASOLINE	8429	A 00131	05-07-2019		21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	106.20
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	8421	A 00132	05-07-2019	547	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,056.46
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	8422	A 00132	05-07-2019	541	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	870.28
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	8455	A 00132	05-07-2019	578	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	46.65

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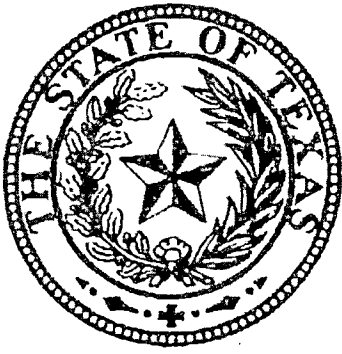
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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	116	93,042.83	19	3,910.83	0	0.00	135	96,953.66
011 ROAD & BRIDGE PRECINCT 1	9	5,090.26	3	1,202.25	0	0.00	12	6,292.51
012 ROAD & BRIDGE PRECINCT 2	20	8,448.45	3	65.75	0	0.00	23	8,514.20
013 ROAD & BRIDGE PRECINCT 3	8	13,987.89	3	32.00	0	0.00	11	14,019.89
014 ROAD & BRIDGE PRECINCT 4	21	6,410.58	3	433.50	0	0.00	24	6,844.08
021 LATERAL ROAD PRECINCT 1	2	183.07	0	0.00	0	0.00	2	183.07
023 LATERAL ROAD PRECINCT 3	1	2,504.06	0	0.00	0	0.00	1	2,504.06
024 LATERAL ROAD PRECINCT 4	1	2,029.66	0	0.00	0	0.00	1	2,029.66
036 DISTRICT COURT RECORDS TECH FUND	0	0.00	1	10.00	0	0.00	1	10.00
056 COUNTY CLERK PRESERVATION FUND	1	555.00	0	0.00	0	0.00	1	555.00
063 DISTRICT CLERK PRESERVATION FUND	0	0.00	1	5.00	0	0.00	1	5.00
068 COUNTY PRESERVATION FUND	0	0.00	1	5.00	0	0.00	1	5.00
072 HOT CHECK FUND	1	56.92	0	0.00	0	0.00	1	56.92
076 STATE CRIMINAL & CIVIL FEES FUND	1	25.00	1	47.00	0	0.00	2	72.00
078 SENIOR CITIZENS FUND	13	3,846.76	1	150.00	0	0.00	14	3,996.76
084 FC DRUG FORFEITURE FUND	1	211.79	0	0.00	0	0.00	1	211.79
088 AIRPORT FUND	2	375.00	0	0.00	0	0.00	2	375.00
GRAND TOTALS	197	136,767.27	36	5,861.33	0	0.00	233	142,628.60



County of Fisher

P.O. Box 126 | Pecos, Texas 79549

May 9, 2019

To The Honorable. Glen Harrison, Presiding Judge of the 32nd Judicial District Court
&

To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

County Judge
Commissioner #1
Commissioner #2
Commissioner #3
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted

A handwritten signature in black ink, appearing to read "Becky Mauldin".

Becky Mauldin
County Auditor



FISHER COUNTY

State of Financial Condition

May 09, 2019

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05				
0100 CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				1,715,043.80	31,522.73-	2,958,167.03				
10-100-130	MONEY MARKET CHECKING				1,985.67	0.00	229,051.68				
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40				
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44				
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,332.60	195.58	153,719.12				
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,332.60	195.58	153,719.12				
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,332.60	195.58	153,719.12				
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,332.60	195.58	153,719.12				
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,332.60	195.58	153,719.12				
10-100-206	CERTIFICATE OF DEPOSIT - 6				1,445.85	161.73	254,061.58				
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00				
10-100-230	DISTRICT CLERK EFILE				653.05	240.00	653.05				
10-100-231	COUNTY CLERK EFILE				1,295.40	28.00	1,295.40				
10-100-232	JP CREDIT CARD				3,772.60	849.96	3,772.60				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	98,717.75				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,679.44-				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
CASH ACCOUNTS					1,730,859.37	29,265.14-	4,448,611.09				
0300 GENERAL REVENUE ACCOUNTS											
10-300-100	ADVALOREM TAXES	2,013,252.00	2,013,252.00		2,534,770.42	0.00	521,518.42+	126			
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00			
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+				
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+				
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+				
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		34,259.00	0.00	34,259.00+				
10-300-150	OTHER INCOME	0.00	0.00		1,200.80	0.00	1,200.80+				
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,157.60	7,157.60	7,157.60+				
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00				
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00				
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	22,000.00	22,000.00		21,244.89	16.29	755.11	97			
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
10-300-190	INTEREST EARNED CD'S	5,700.00	5,700.00		8,108.85	1,139.63	2,408.85+	142			
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-200	COUNTY RESTITUTION INCOME	800.00	800.00		928.41	0.00	128.41+	116			
10-300-202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		165.20	0.00	35.20+	127			
10-300-204	OIL & GAS INCOME	900.00	900.00		678.00	34.40	222.00	75			
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00			
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTY - DIST CLERK	210.00	210.00		862.00	0.00	652.00+	410			
10-300-216	JUROR REIMBURSEMENT	200.00	200.00		0.00	0.00	200.00	00			
10-300-218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	0.00	2,724.00	72			
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00				
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00			
10-300-225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	0.00	400.00+				
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00			
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	0.00	139.27	29			
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100			
10-300-234	SHERIFF - DRUG PORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00				
10-300-236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,594.57	0.00	11,405.43	54			
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00			
GENERAL REVENUE ACCOUNTS					2,417,673.00	2,417,673.00	0.00	2,970,402.47	8,347.92	552,729.47+	123
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		167.63	0.00	67.63+	168			
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		40,811.07	1,406.97	22,188.93	65			
10-310-420	FEES - COUNTY & DISTRICT COURT	1,323.00	1,323.00		489.00	40.00	834.00	37			
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		5,950.30	160.00	4,049.70	60			
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		543.70	0.00	543.70+				
10-310-430	FEES - JP #1	45,000.00	45,000.00		31,212.82	1,232.32	13,787.18	69			
10-310-432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		383.81	0.00	283.81+	384			
10-310-440	FEES - COUNTY ATTORNEY	250.00	250.00		262.97	0.00	12.97+	105			
10-310-445	FEES - TAX COLLECTOR	140.00	140.00		6,044.31	218.00	5,904.31+	317			
10-310-447	FEES - TITLE	8,000.00	8,000.00		1,901.27	35.00	6,098.73	24			

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 - 05	
10-310-448	FEES - LIQUOR LICENSE	700.00	700.00		198.50	175.00	501.50	28
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		4,321.11	130.00	3,678.89	54
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	136,613.00	136,613.00	0.00	92,286.49	3,397.29	44,326.51	68
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,338.04	0.00	9,861.96	61
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	15,338.04	0.00	33,194.96	32
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	25,234.56	1,577.16	15,772.44	62
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	15,507.68	969.23	9,692.32	62
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	15,315.52	957.22	9,572.48	62
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	4,249.50	266.37	2,719.50	61
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	4,613.60	288.35	2,884.40	62
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	12,392.16	778.70	7,853.84	61
10-400-300	TRAVEL & SCHOOL	2,000.00	2,000.00	1,296.91	287.76	318.66	415.33	79
10-400-305	SUPPLIES	2,000.00	2,000.00	40.21	996.84	0.00	962.95	52
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	403.20	0.00	296.80	58
10-400-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	310.00	0.00	165.00	65
	COUNTY JUDGE	131,383.00	131,383.00	1,337.12	79,510.82	5,155.69	50,535.06	62
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	24,003.84	1,500.24	15,003.16	62
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	15,315.52	957.22	9,572.48	62
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	221.44	13.84	138.56	62
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	3,007.36	187.96	1,978.64	60
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	3,254.24	203.39	2,109.76	61
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	12,369.28	775.84	7,876.72	61
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,781.36	0.00	218.64	89
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	1,497.89	0.00	1,502.11	50
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	698.77	0.00	511.23	58
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	2,185.51	0.00	1,814.49	55
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	0.00	3,329.64	0.00	0.36	100
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	112,841.00	112,841.00	0.00	67,764.85	3,638.49	45,076.15	60
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	24,002.88	1,500.18	15,002.12	62
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,562.50	390.00	4,437.50	56
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	2,227.54	142.59	1,521.46	59
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	2,433.17	155.56	1,600.83	60
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	6,196.08	389.35	3,926.92	61
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	734.46	1,138.08	0.00	127.46	94
10-420-305	SUPPLIES	2,000.00	2,000.00	324.58	1,457.89	0.00	217.53	89
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	229.08	0.00	20.92	92
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	2,310.00	0.00	1,320.00	67
10-420-345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	250.00	0.00	250.00	
	DISTRICT CLERK	75,121.00	75,121.00	1,389.04	45,307.22	2,577.68	28,424.74	62
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	24,002.88	1,500.18	15,002.12	62
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,145.00	400.00	3,855.00	61
10-430-200	FICA EXPENSE	3,749.00	3,749.00	0.00	2,286.42	144.12	1,462.58	61
10-430-205	RETIREMENT	4,034.00	4,034.00	0.00	2,481.09	156.38	1,552.91	62
10-430-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	6,196.08	389.35	3,926.92	61

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 - 05	
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	344.50	851.87	0.00	803.63	60
10-430-305	SUPPLIES	2,000.00	2,000.00	116.32	1,070.13	0.00	813.55	59
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	200.00	0.00	92.50	0.00	107.50	46
10-430-320	VIDEO MAGISTRATE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	250.00	1,851.86	0.00	2,998.14	41
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	80,411.00	80,411.00	710.82	44,977.83	2,590.03	34,722.35	57
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,616.64	101.04	1,011.36	62
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	4,677.60	292.35	2,924.40	62
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,732.48	233.28	2,333.52	62
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,732.48	233.28	2,333.52	62
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	4,470.08	279.38	2,793.92	62
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	1,394.40	87.15	872.60	62
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	1,500.32	93.77	937.68	62
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	5,138.21	0.00	1,161.79	82
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	751.73	0.00	448.27	63
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	505.56	0.00	622.44	45
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	108.00	0.00	7,392.00	01
	DISTRICT ATTORNEY	51,859.00	51,859.00	0.00	27,627.50	1,320.25	24,231.50	53
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	24,003.84	1,500.24	15,003.16	62
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	14,358.72	897.42	8,974.28	62
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	5,260.00	260.00	4,740.00	53
10-460-200	FICA EXPENSE	5,392.00	5,392.00	0.00	3,337.14	203.31	2,054.86	62
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	3,590.17	218.73	2,363.83	60
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	6,196.08	389.35	3,926.92	61
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	331.36	486.74	0.00	1,181.90	41
10-460-305	SUPPLIES	2,000.00	2,000.00	28.22	721.69	0.00	1,250.09	37
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS	2,000.00	2,000.00	160.00	1,120.00	0.00	720.00	64
	COUNTY ATTORNEY	100,009.00	100,009.00	519.58	59,145.38	3,469.05	40,344.04	60
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	535.83	1,116.72	0.00	4,347.45	28
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	674.89	8,662.07	0.00	10,663.04	47
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,750.00	0.00	1,900.00	53
10-470-380	UTILITIES	35,000.00	35,000.00	1,546.05	16,326.46	127.10	17,127.49	51
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	7,178.68	0.00	821.32	90
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	785.25	380.08	0.00	13,834.67	08
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	350.82	1,649.18	0.00	0.00	100
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	3,000.00	3,000.00	500.00	2,536.25	0.00	36.25	101
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MAINTENANCE - BUILDING & GROUNDS	96,000.00	96,000.00	4,742.84	39,599.44	127.10	51,657.72	46
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	24,717.12	1,544.82	15,448.88	62
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	15,461.44	966.34	9,663.56	62
10-480-200	FICA EXPENSE	4,995.00	4,995.00	0.00	2,823.54	175.44	2,171.46	57
10-480-205	RETIREMENT	5,374.00	5,374.00	0.00	3,306.72	206.67	2,067.28	62
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	12,392.16	778.70	7,853.84	61
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	644.38	1,355.62	0.00	0.00	100
10-480-305	SUPPLIES	2,000.00	2,000.00	17.23	843.52	0.00	1,139.25	43
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	3,600.00	0.00	1,590.00	69
10-480-400	NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
	COUNTY AUDITOR	106,896.00	106,896.00	661.61	64,650.12	3,671.97	41,584.27	61
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	24,002.88	1,500.18	15,002.12	62
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,635.00	320.00	4,365.00	56
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	2,267.27	139.24	1,431.73	61
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	2,439.13	149.80	1,539.87	61
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	6,196.08	389.35	3,926.92	61
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	539.54	1,172.16	0.00	288.30	86
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,519.36	0.00	480.64	76
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	1,805.00	0.00	3,295.00	35
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	77,106.00	77,106.00	539.54	45,214.38	2,498.57	31,352.08	59
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	24,003.84	1,500.24	15,003.16	62
10-500-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	15,315.52	957.22	9,572.48	62
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	2,935.84	183.49	2,228.16	57
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	3,236.00	202.25	2,319.00	58
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	12,392.16	778.70	7,853.84	61
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	1,166.05	0.00	833.95	58
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,046.89	139.40	453.11	70
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	100.00	100.00	0.00	50.00	0.00	50.00	50
	TAX ASSESSOR/COLLECTOR	102,410.00	102,410.00	0.00	60,146.30	3,761.30	42,263.70	59
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	290.42	1,057.35	0.00	1,152.23	54
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	2,539.97	19,064.43	0.00	10,115.60	68
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	539.59	280
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	390.00	0.00	210.00	65
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	10,211.52	0.00	10,211.52	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00	0.00	0.00	56.52	0.00	56.52	
10-530-430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	5,094.67	0.00	4,905.33	51
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	1,000.00	4,437.89	41.69	4,562.11	54
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-455	LEGAL FEES	0.00	0.00	0.00	4,356.91	0.00	4,356.91	
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	1,195.29	0.00	26,804.71	04
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	12,093.00	0.00	12,907.00	48
10-530-472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,805.60	245.46	3,194.40	47
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	102.99	920.41	0.00	476.60	68
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,434.00	0.00	4,566.00	24
10-530-482	LIABILITY INSURANCE	80,365.00	80,365.00	24,702.00	29,188.00	0.00	26,475.00	67
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	1,679.25	0.00	820.75	67
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	213.22	1,203.49	0.00	1,083.29	57
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	796.00	68.00	0.00	4,136.00	17
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	870.65	2,489.49	0.00	32,639.86	09
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	295.00	0.00	4,705.00	06
	NON DEPARTMENTAL	299,316.00	299,316.00	30,515.25	109,880.41	287.15	160,599.52	47
0540 COUNTY & DISTRICT COURT								

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 - 05	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	1,000.00	9,000.00	0.00	0.00	100
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	25,000.00	25,000.00	5,221.86	13,329.60	0.00	6,448.54	74
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		335,927.00	335,927.00	6,221.86	208,640.64	11,130.77	121,064.50	64
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	18,868.52	1,154.12	11,131.48	63
10-585-142	SALARY - JAILERS	222,948.00	222,948.00	0.00	133,505.79	8,410.50	89,442.21	60
10-585-144	SALARY- PART TIME JAILERS	15,600.00	15,600.00	0.00	3,505.00	120.00	12,095.00	22
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	11,710.32	161.04	4,210.32	156
10-585-200	FICA EXPENSE	20,443.00	20,443.00	0.00	12,561.99	737.42	7,881.01	61
10-585-205	RETIREMENT	22,102.00	22,102.00	0.00	13,214.60	810.30	8,887.40	60
10-585-210	MEDICAL INSURANCE	91,107.00	91,107.00	0.00	48,446.64	3,491.99	42,660.36	53
10-585-300	TRAVEL	1,500.00	1,500.00	450.00	225.00	0.00	825.00	45
10-585-305	SUPPLIES	5,500.00	5,500.00	862.30	2,582.13	0.00	2,055.57	63
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	751.09	12,199.87	828.00	3,049.04	81
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	6,531.94	0.00	5,528.06	54
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	471.03	21,083.96	1,342.84	13,445.01	62
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	1,901.21	3,098.79	0.00	0.00	100
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	17.73	1,856.14	0.00	1,726.13	52
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,129.98	51.00	2,070.02	51
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	4,955.00	34,710.00	0.00	39,665.00	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	614.42	11,450.36	0.00	12,935.22	48
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	153.76	3,045.79	0.00	11,800.45	21
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	13,552.00	0.00	0.00	6,448.00	68
FC LAW ENFORCEMENT CENTER		555,060.00	555,060.00	23,728.54	342,726.82	15,349.21	188,604.64	66
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	8,707.84	544.24	5,443.16	62
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,085.00	385.00	3,915.00	61
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	1,131.59	71.08	715.41	61
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	500.79	31.69	1,487.21	25
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	2,042.60	0.00	707.40	74
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	394.58	1,553.27	0.00	4,052.15	32
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,499.49	418.47	500.51	92
10-590-644	CONSESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
EXTENSION AGENT		42,736.00	42,736.00	394.58	25,520.58	1,450.48	16,820.84	61
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	81,904.00	0.00	89,237.00	48
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55	
APPRAISAL DISTRICT		171,141.00	171,141.00	0.00	84,888.55	0.00	86,252.45	50
0605 GRANTS								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
0610 COUNTY COURT AT LAW								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
	COUNTY COURT AT LAW	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
	GENERAL FUND							
	INCOME TOTALS	2,603,119.00	2,603,119.00		3,081,907.66	11,745.21	472,706.52+	118
	EXPENSE TOTALS	2,476,923.00	2,476,923.00	79,467.90	1,348,404.68	58,047.46	1,049,050.42	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				67,657.41-	2,835.30-	55,780.49-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					67,657.41-	2,835.30-	51,741.31-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	207,519.00	207,519.00		38,068.65	0.00	169,450.35	18
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		37,692.68	1,428.51	9,307.32	80
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54+	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		1,433.56	0.00	1,433.56+	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		268,519.00	268,519.00	0.00	143,153.21	1,428.51	125,365.79	53
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	21,742.72	1,358.92	13,589.28	62
11-611-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	21,621.60	1,351.35	13,505.40	62
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	17,932.80	1,120.80	11,203.20	62
11-611-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	221.44	13.84	778.56	22
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	6,600.00	400.00	3,400.00	66
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	5,187.94	323.29	3,442.06	60
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	5,606.22	349.36	3,677.78	60
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	18,588.24	1,168.05	11,780.76	61
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	311.75	11.75	1,688.25	16
11-611-305	SUPPLIES	8,600.00	8,600.00	79.74	2,530.03	0.00	5,990.23	30
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,776.23	16,009.62	0.00	12,214.15	59
11-611-380	UTILITIES	2,000.00	2,000.00	205.88	1,697.48	127.10-	96.64	95
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	20,528.00	40,418.02	0.00	39,711.49	0.00	706.53	98
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	736.52	0.00	736.52	0.00	0.00	100
11-611-625	NEW EQUIPMENT	0.00	32,500.00	0.00	32,500.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,228.90	16,459.72	0.00	6,311.38	75
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	1,496.00	0.00	6,504.00	19
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	90.00	2,410.00	0.00	5,500.00	31
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		266,762.00	319,182.54	4,380.75	211,363.57	5,970.26	103,438.22	68
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		268,519.00	268,519.00		143,153.21	1,428.51	125,365.79	53
EXPENSE TOTALS		266,762.00	319,182.54	4,380.75	211,363.57	5,970.26	103,438.22	68

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: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 05				
0100 CASH ACCOUNTS											
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				67,295.48-	2,467.08-	48,758.36-				
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00				
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59				
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18				
12-100-285	ALLOWANCE-UNCOLLETTABLE TAXES				0.00	0.00	726.29-				
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
CASH ACCOUNTS					67,295.48-	2,467.08-	46,104.88-				
0312 REVENUE ACCOUNTS											
12-312-100	ADVALOREM TAXES	216,765.00	216,765.00		38,068.58	0.00	178,696.42	18			
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		37,692.59	1,428.51	9,307.41	80			
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97			
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00				
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00				
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00				
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00				
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00				
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00				
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00				
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
REVENUE ACCOUNTS					277,765.00	277,765.00	0.00	89,298.95	1,428.51	188,466.05	32
0612 EXPENSE ACCOUNTS											
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	21,742.72	1,358.92	13,589.28	62			
12-612-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00			
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	17,739.95	1,351.35	17,387.05	51			
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	15,399.85	1,120.80	13,736.15	53			
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	387.52	27.68	612.48	39			
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	8,462.40	0.00	1,537.60	85			
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	4,805.22	295.20	3,771.78	56			
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	4,787.11	317.58	4,439.89	52			
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	14,310.47	1,166.59	16,058.53	47			
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	894.06	121.75	11.75	984.19	51			
12-612-305	SUPPLIES	8,600.00	8,600.00	1,272.04	4,024.22	0.00	3,303.74	62			
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100			
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	8,202.67	10,073.36	0.00	11,723.97	61			
12-612-380	UTILITIES	2,000.00	2,000.00	108.00	1,564.59	0.00	327.41	84			
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	29,774.00	0.00	0.00	100			
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,234.33	17,018.11	0.00	5,747.56	77			
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	977.50	1,100.00	0.00	5,922.50	26			
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-725	TIRES & TUBES	8,000.00	8,000.00	3,624.58	1,975.94	0.00	2,399.48	70			
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00				
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE ACCOUNTS					274,042.00	274,042.00	17,313.18	153,387.21	5,649.87	103,341.61	62
ROAD & BRIDGE PRECINCT 2											
INCOME TOTALS		277,765.00	277,765.00		89,298.95	1,428.51	188,466.05	32			
EXPENSE TOTALS		274,042.00	274,042.00	17,313.18	153,387.21	5,649.87	103,341.61	62			

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: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				71,444.46-	2,251.55-	57,860.48-	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					71,444.46-	2,251.55-	55,207.00-	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	186,991.00	186,991.00		38,068.60	0.00	148,922.40	20
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		37,692.64	1,428.51	9,307.36	80
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.78	0.00	462.22	97
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		247,991.00	247,991.00	0.00	89,299.02	1,428.51	158,691.98	36
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	21,742.72	1,358.92	13,589.28	62
13-613-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	21,621.60	1,351.35	13,505.40	62
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	15,270.90	140.10	11,156.10	58
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	235.28	13.84	1,384.72	15
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	6,890.00	800.00	3,110.00	69
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	5,062.42	278.31	3,325.58	60
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	5,401.18	301.57	3,622.82	60
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	18,203.08	1,168.05	12,165.92	60
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	1,619.06	94.64	11.75	286.30	86
13-613-305	SUPPLIES	8,600.00	8,600.00	1,910.25	3,131.71	0.00	3,558.04	59
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	844.76	0.00	314.24	73
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	10,212.06	16,299.51	8.50	3,488.43	88
13-613-380	UTILITIES	2,000.00	2,000.00	229.76	751.89	0.00	1,018.35	49
13-613-620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	12,387.87	0.00	12,612.13	50
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	354.90	0.00	7,645.10	04
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		277,646.00	277,646.00	13,971.13	162,123.23	5,432.39	101,551.64	63
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		247,991.00	247,991.00		89,299.02	1,428.51	158,691.98	36
EXPENSE TOTALS		277,646.00	277,646.00	13,971.13	162,123.23	5,432.39	101,551.64	63

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: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				63,930.66-	2,481.02-	69,284.13-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					63,930.66-	2,481.02-	66,630.65-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	230,142.00	230,142.00		38,068.60	0.00	192,073.40	17
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		37,692.60	1,428.51	9,307.40	80
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,537.79	0.00	462.21	97
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		715.00	0.00	715.00+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		291,142.00	291,142.00	0.00	90,013.99	1,428.51	201,128.01	31
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	21,742.72	1,358.92	13,589.28	62
14-614-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
14-614-110	SALARY - ROAD FOREMAN	61,490.00	61,490.00	0.00	21,621.60	1,351.35	39,868.40	35
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	15,859.33	1,120.81	15,859.33-	
14-614-115	PHONE ALLOWANCE	1,356.00	1,356.00	0.00	539.76	41.52	816.24	40
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	320.00	0.00	9,680.00	03
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	4,596.41	296.26	3,848.59	54
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	4,918.62	318.72	4,167.38	54
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	18,203.08	1,168.05	12,165.92	60
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	121.75	11.75	1,878.25	06
14-614-305	SUPPLIES	8,600.00	8,600.00	833.49	1,966.07	0.00	5,800.44	33
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	244.81	0.00	405.19	38
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,590.77	7,353.07	0.00	18,056.16	40
14-614-380	UTILITIES	2,000.00	2,000.00	40.00	428.00	0.00	1,532.00	23
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	43,151.00	43,151.00	0.00	43,150.15	0.00	0.85	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	622.55	11,213.18	0.00	13,164.27	47
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	741.00	0.00	7,259.00	09
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	1,211.38	5,908.36	0.00	880.26	89
14-614-730	FEMA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		286,329.00	286,329.00	7,298.19	158,927.91	5,667.38	120,102.90	58
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		291,142.00	291,142.00		90,013.99	1,428.51	201,128.01	31
EXPENSE TOTALS		286,329.00	286,329.00	7,298.19	158,927.91	5,667.38	120,102.90	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				155,616.59	0.00	466,502.65	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	14,558.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	3,639.67-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	
CASH ACCOUNT					155,616.59	0.00	502,791.10	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	461,769.00	461,769.00		540,550.97	0.00	78,781.97+	117
20-315-180	BOND TAXES INTEREST	0.00	0.00		0.00	0.00	0.00	
JAIL BOND I&S REVENUE		461,769.00	461,769.00	0.00	540,550.97	0.00	78,781.97+	117
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	156,769.00	156,769.00	0.00	79,934.38	0.00	76,834.62	51
EXPENSE ACCOUNTS		461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83
JAIL BOND I&S								
INCOME TOTALS		461,769.00	461,769.00		540,550.97	0.00	78,781.97+	117
EXPENSE TOTALS		461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,132.16	0.00	5,132.22	
	CASH ACCOUNTS				5,132.16	0.00	5,132.22	
0321 REVENUE ACCOUNTS								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0621 EXPENSE ACCOUNTS								
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	183.07	0.00	0.00	2,389.93	07
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
	EXPENSE ACCOUNTS	5,146.00	5,146.00	183.07	0.00	0.00	4,962.93	04
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	EXPENSE TOTALS	5,146.00	5,146.00	183.07	0.00	0.00	4,962.93	04

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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				1,745.17	0.00	2,998.24	
	CASH ACCOUNTS				1,745.17	0.00	2,998.24	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0622 EXPENSE ACCOUNTS								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	814.00	0.00	1,759.00	32
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	3,387.00	0.00	1,759.00	66
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	3,387.00	0.00	1,759.00	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,132.17	0.00	5,132.23	
	CASH ACCOUNTS				5,132.17	0.00	5,132.23	
0323 REVENUE ACCOUNTS								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0623 EXPENSE ACCOUNTS								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	2,504.06	0.00	0.00	68.94	97
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
	EXPENSE ACCOUNTS	5,146.00	5,146.00	2,504.06	0.00	0.00	2,641.94	49
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	2,504.06	0.00	0.00	2,641.94	49

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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				3,548.82	0.00	5,075.90	
	CASH ACCOUNTS				3,548.82	0.00	5,075.90	
0324 REVENUE ACCOUNTS								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0624 EXPENSE ACCOUNTS								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	2,029.66	543.34	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	1,040.00	0.00	1,533.00	40
	EXPENSE ACCOUNTS	5,146.00	5,146.00	2,029.66	1,583.34	0.00	1,533.00	70
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	EXPENSE TOTALS	5,146.00	5,146.00	2,029.66	1,583.34	0.00	1,533.00	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
40-100-100	CPC: ELECTION SERVICES CONT FUND				425.26	0.00	1,389.77	
	CASH ACCOUNTS				425.26	0.00	1,389.77	
0340 REVENUE ACCOUNTS								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32
	REVENUE ACCOUNTS	800.00	800.00	0.00	256.98	0.00	543.02	32
0740 EXPENSE ACCOUNTS								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	168.28-	0.00	968.28	21
	EXPENSE ACCOUNTS	800.00	800.00	0.00	168.28-	0.00	968.28	21
	ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	800.00	800.00		256.98	0.00	543.02	32
	EXPENSE TOTALS	800.00	800.00	0.00	168.28-	0.00	968.28	21

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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 05				
0100 CASH ACCOUNTS											
=====											
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				1,136.66	1,038.60-	75,927.62				
50-100-231	COUNTY CLERK CC ACCOUNT				110.00	30.00	110.00				
CASH ACCOUNTS					1,246.66	1,008.60-	76,037.62				
0350 REVENUE ACCOUNTS											
=====											
50-350-180	INTEREST EARNED	65.00	65.00		8.61	0.00	56.39	13			
50-350-750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		8,680.00	330.00	8,276.00	51			
REVENUE ACCOUNTS					17,021.00	17,021.00	0.00	8,688.61	330.00	8,332.39	51
0750 EXPENSE ACCOUNTS											
=====											
50-750-110	COUNTY CLERK ADMIN ASSISTANT	0.00	25,000.00	0.00	7,307.14	1,345.50	17,692.86	29			
50-750-200	FICA EXPENSE	0.00	1,912.50	0.00	556.83	101.81	1,355.67	29			
50-750-205	RETIREMENT EXPENSE	0.00	0.00	0.00	292.09	110.74	292.09-				
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	25,087.50	0.00	0.00	0.00	25,087.50	00			
EXPENSE ACCOUNTS					52,000.00	52,000.00	0.00	8,156.06	1,558.05	43,843.94	16
COUNTY CLERK ARCHIVES FUND											
INCOME TOTALS		17,021.00	17,021.00		8,688.61	330.00	8,332.39	51			
EXPENSE TOTALS		52,000.00	52,000.00	0.00	8,156.06	1,558.05	43,843.94	16			

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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				30.00	0.00	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	20.00	
CASH ACCOUNTS					50.00	0.00	896.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		50.00	0.00	35.00	59
REVENUE ACCOUNTS		85.00	85.00	0.00	50.00	0.00	35.00	59
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
EXPENSE ACCOUNTS		60.00	60.00	0.00	0.00	0.00	60.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		85.00	85.00		50.00	0.00	35.00	59
EXPENSE TOTALS		60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				4,940.22-	357.00	9,636.13	
56-100-231	COUNTY CLERK CC ACCOUNT				85.00	30.00	85.00	
CASH ACCOUNTS					4,855.22-	387.00	9,721.13	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	247.00	247.00		26.77	0.00	220.23	11
56-356-756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		8,819.33	382.00	2,180.67	80
56-356-757	PRESERVATION VS HB 1744	2,059.00	2,059.00		117.00	5.00	1,942.00	06
REVENUE ACCOUNTS		13,306.00	13,306.00	0.00	8,963.10	387.00	4,342.90	67
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	0.00	7,269.50	0.00	2,730.50	73
56-756-200	FICA EXPENSE	700.00	700.00	0.00	549.21	0.00	150.79	78
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	530.71	0.00	169.29	76
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	1,307.71	5,641.46	0.00	4,050.83	63
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		22,400.00	22,400.00	1,307.71	13,990.88	0.00	7,101.41	68
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		13,306.00	13,306.00		8,963.10	387.00	4,342.90	67
EXPENSE TOTALS		22,400.00	22,400.00	1,307.71	13,990.88	0.00	7,101.41	68

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				875.00	0.00	10,911.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00	70.00	105.00	
60-100-231	COUNTY CLERK CC ACCOUNT				140.00	0.00	140.00	
	CASH ACCOUNTS				1,120.00	70.00	11,156.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,750.00	1,750.00		1,120.00	70.00	630.00	64
	REVENUE ACCOUNTS	1,750.00	1,750.00	0.00	1,120.00	70.00	630.00	64
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	1,750.00	1,750.00		1,120.00	70.00	630.00	64
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				1,779.54	45.98	24,896.85	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00	10.00	15.00	
66-100-231	COUNTY CLERK CC ACCOUNT				27.00	3.00	27.00	
66-100-232	JP ACCOUNT				234.76	129.56	234.76	
CASH ACCOUNTS					2,056.30	188.54	25,173.61	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		2,501.70	188.54	898.30	74
REVENUE ACCOUNTS		3,400.00	3,400.00	0.00	2,501.70	188.54	898.30	74
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	454.40	0.00	545.60	45
EXPENSE ACCOUNTS		1,000.00	1,000.00	0.00	454.40	0.00	545.60	45
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,400.00	3,400.00		2,501.70	188.54	898.30	74
EXPENSE TOTALS		1,000.00	1,000.00	0.00	454.40	0.00	545.60	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS									
=====									
70-100-100	CFC: INMATE PHONE FUND				332.73	0.00	1,498.71		
70-100-110	INMATE PHONE CHECKING				0.00	0.00	949.06		
CASH ACCOUNTS					332.73	0.00	2,447.77		
0370 REVENUE ACCOUNTS									
=====									
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		627.30	0.00	372.70	63	
REVENUE ACCOUNTS					1,000.00	1,000.00	0.00	627.30	0.00
							372.70	63	
0770 EXPENSE ACCOUNTS									
=====									
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57-		
EXPENSE ACCOUNTS					0.00	0.00	0.00	294.57	0.00
							294.57-		
INMATE PHONE FUND PROFIT ACCOUNT									
INCOME TOTALS		1,000.00	1,000.00		627.30	0.00	372.70	63	
EXPENSE TOTALS		0.00	0.00	0.00	294.57	0.00	294.57-		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				30.84-	76.92	2,677.99	
	CASH ACCOUNTS				30.84-	76.92	2,677.99	
0372 REVENUE ACCOUNTS								
72-372-180	INTEREST EARNED	35.00	35.00		3.99	0.00	31.01	11
72-372-772	HOT CHECK REVENUES	1,686.00	1,686.00		366.92	76.92	1,319.08	22
	REVENUE ACCOUNTS	1,721.00	1,721.00	0.00	370.91	76.92	1,350.09	22
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	1,600.00	1,600.00	56.92	270.00	0.00	1,273.08	20
	EXPENSE ACCOUNTS	1,600.00	1,600.00	56.92	270.00	0.00	1,273.08	20
	HOT CHECK FUND							
	INCOME TOTALS	1,721.00	1,721.00		370.91	76.92	1,350.09	22
	EXPENSE TOTALS	1,600.00	1,600.00	56.92	270.00	0.00	1,273.08	20

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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS									
=====									
74-100-100	CFC: BAIL BOND FUND				1,690.00-	0.00	32,848.88		
74-100-232	JP CREDIT CARD ACCOUNT				185.00	0.00	185.00		
CASH ACCOUNTS					1,505.00-	0.00	33,033.88		
0374 REVENUE ACCOUNTS									
=====									
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
74-374-774	BAIL BOND FEES	640.00	640.00		180.00	0.00	460.00	28	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00		
74-374-776	CASH BAIL BOND'S	4,400.00	4,400.00		49,255.00	0.00	44,855.00+	119	
REVENUE ACCOUNTS					5,040.00	5,040.00	0.00	49,435.00	0.00
							44,395.00+	981	
0774 EXPENSE ACCOUNTS									
=====									
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00		
74-774-776	CASH BOND EXPENSES	0.00	0.00	0.00	50,940.00	0.00	50,940.00-		
EXPENSE ACCOUNTS					600.00	600.00	0.00	50,940.00	0.00
							50,340.00-	490	
BAIL BOND FUND									
INCOME TOTALS		5,040.00	5,040.00		49,435.00	0.00	44,395.00+	981	
EXPENSE TOTALS		600.00	600.00	0.00	50,940.00	0.00	50,340.00-	490	

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: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				5,396.30-	260.70	86,990.84	
76-100-230	DISTRICT CLERK CC ACCOUNT				486.00	334.00	486.00	
76-100-231	COUNTY CLERK CC ACCOUNT				641.60	0.00	641.60	
76-100-232	JP CC ACCOUNT				2,704.48	442.84	2,704.48	
CASH ACCOUNTS					1,564.22-	1,037.54	90,822.92	
0376 REVENUE ACCOUNTS								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		156.97	0.00	223.03	41
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	52,125.00	52,125.00		8,727.54	1,037.54	43,397.46	17
REVENUE ACCOUNTS		54,511.00	54,511.00	0.00	8,884.51	1,037.54	45,626.49	16
0776 EXPENSE ACCOUNTS								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	58.56	0.00	16.44	78
76-776-704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
76-776-776	STATE FEE CRIMINAL & CIVIL	42,000.00	42,000.00	25.00	10,000.68	0.00	31,974.32	24
EXPENSE ACCOUNTS		45,775.00	45,775.00	25.00	10,440.04	0.00	35,309.96	23
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		54,511.00	54,511.00		8,884.51	1,037.54	45,626.49	16
EXPENSE TOTALS		45,775.00	45,775.00	25.00	10,440.04	0.00	35,309.96	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				40,997.59-	1,949.87	91,380.97-	
	CASH ACCOUNTS				40,997.59-	1,949.87	91,380.97-	
0378 REVENUE ACCOUNTS								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		10,006.39	3,861.36	11,993.61	45
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		8,109.56	170.20	1,890.44	81
78-378-713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
78-378-714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		8,900.10	0.00	11,099.90	45
78-378-715	GIFT DONATIONS	0.00	0.00		300.00	0.00	300.00+	
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
	REVENUE ACCOUNTS	88,400.00	88,400.00	0.00	27,316.05	4,031.56	61,083.95	31
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	13,484.00	842.75	8,428.00	62
78-778-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	20,600.75	1,225.50	13,212.25	61
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	2,607.43	158.22	1,655.57	61
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	2,541.64	170.22	2,045.36	55
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	610.96	0.00	889.04	41
78-778-305	SUPPLIES	2,000.00	2,000.00	176.51	1,791.98	0.00	31.51	98
78-778-310	COMMUNICATIONS	960.00	960.00	60.44	552.55	0.00	347.01	64
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,542.47	457.53	0.00	0.00	100
78-778-380	UTILITIES	6,500.00	6,500.00	463.00	3,545.22	0.00	2,491.78	62
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	200.00	0.00	0.00	5,250.00	04
78-778-680	VAN EXPENSE	4,500.00	4,500.00	2,000.00	2,500.00	0.00	0.00	100
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	3,516.75	16,376.42	0.00	5,106.83	80
78-778-692	PAPER GOODS	7,900.00	7,900.00	787.59	3,284.33	0.00	3,828.08	52
78-778-693	GIFT EXPENSE	0.00	0.00	150.00	167.88	0.00	317.88-	
	EXPENSE ACCOUNTS	120,385.00	120,385.00	8,896.76	68,520.69	2,396.69	42,967.55	64
SENIOR CITIZENS FUND								
	INCOME TOTALS	88,400.00	88,400.00		27,316.05	4,031.56	61,083.95	31
	EXPENSE TOTALS	120,385.00	120,385.00	8,896.76	68,520.69	2,396.69	42,967.55	64

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
80-100-100	CFC: LEOSE GRANT CHECKING				1,309.84	0.00	4,789.69	
	CASH ACCOUNTS				1,309.84	0.00	4,789.69	
0380 REVENUE ACCOUNTS								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
	REVENUE ACCOUNTS	1,400.00	1,400.00	0.00	1,309.84	0.00	90.16	94
0800 EXPENSE ACCOUNTS								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
	LEOSE GRANT FUND							
	INCOME TOTALS	1,400.00	1,400.00		1,309.84	0.00	90.16	94
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 05		
0100 CASH ACCOUNTS									
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	1,134.61-		
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				4,833.13-	0.00	46,804.11		
CASH ACCOUNTS					4,833.13-	0.00	45,669.50		
0384 REVENUE ACCOUNTS									
84-384-180	INTEREST EARNED	0.00	0.00		294.28	0.00	294.28+		
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+		
REVENUE ACCOUNTS					0.00	0.00	1,119.19	1,119.19+	
0840 EXPENSE ACCOUNTS									
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
84-840-840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	211.79	5,952.32	0.00	45,835.89	12	
EXPENSE ACCOUNTS					52,000.00	52,000.00	211.79	5,952.32	0.00
FC DRUG FORFEITURE FUND									
INCOME TOTALS		0.00	0.00		1,119.19	0.00	1,119.19+		
EXPENSE TOTALS		52,000.00	52,000.00	211.79	5,952.32	0.00	45,835.89	12	

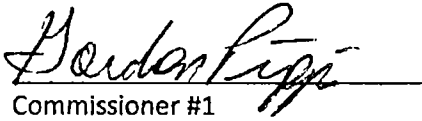
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
88-100-100	CFC - AIRPORT FUND				2,366.00	0.00	20,596.65	
	CASH ACCOUNTS				2,366.00	0.00	20,596.65	
0380 REVENUE ACCOUNTS								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	3,280.00	3,280.00		3,805.00	0.00	525.00+	116
	REVENUE ACCOUNTS	3,280.00	3,280.00	0.00	3,805.00	0.00	525.00+	116
0800 EXPENSE ACCOUNTS								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	375.00	1,439.00	0.00	1,186.00	60
	EXPENSE ACCOUNTS	3,000.00	3,000.00	375.00	1,439.00	0.00	1,186.00	60
	AIRPORT FUND							
	INCOME TOTALS	3,280.00	3,280.00		3,805.00	0.00	525.00+	116
	EXPENSE TOTALS	3,000.00	3,000.00	375.00	1,439.00	0.00	1,186.00	60

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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 05		
	COMBINED TOTALS							
	INCOME TOTALS	4,373,024.00	4,373,024.00		4,239,409.13	23,681.44	139,697.01	97
	EXPENSE TOTALS	4,366,575.00	4,418,995.54	138,021.12	2,584,401.00	84,722.10	1,696,573.42	62

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

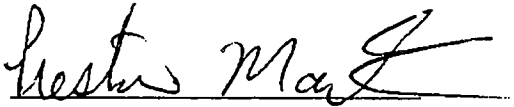
(LGC 171.004)

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

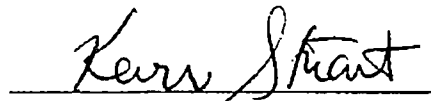


Commissioner #1
Gordon Pippin

Commissioner #2
Dexter Elrod



Commissioner #3
Preston Martin



Commissioner #4
Kevin Stuart

Date Range: 4-23-19 thru 5-9-19

Refraining from signing attached bill.

Date Approved: 5-13-19

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT #	INVOICE # 190307013	05/01/19	PO#559	TL\$ DUE\$7.00	
FISHER COUNTY PRE.1	1985	eng:		plate# 9023007	mileage
P.O. BOX 430	LIDDELL	vin# 1T9L48201F1037309			
ROBY, TX 79543	LOWBOY				
	H# 993-4561				

M.V. INSPECTION

7.00 Group Total

<p>#####</p> <p>#</p> <p>T H A N K Y O U</p> <p> </p> <p>H A V E A N I C E D A Y !</p> <p>#####</p> <p>#</p> <p>WE DO EXHAUST, RADIATOR WORK, BRAKE WORK AND MANY OTHER MACHANICAL THINGS YOU MAY NEED!!!!</p>	<p> </p> <p> </p> <p> </p> <p> </p> <p> </p> <p> </p> <p> </p> <p> </p> <p> </p>	<p>I2015 1.00hrs @ 7.00/hr 7.00</p> <p>STATE INSPECTION STICKER</p>
--	--	--

Charged	LABOR	7.00
	<< NO TAX >>	
	TOTAL WORK ORDER	7.00

GORDON

PURCHASE ORDER

Fisher County
P.O.Box 126

Roby, Tx 79543

Purchase Order No: 000000559

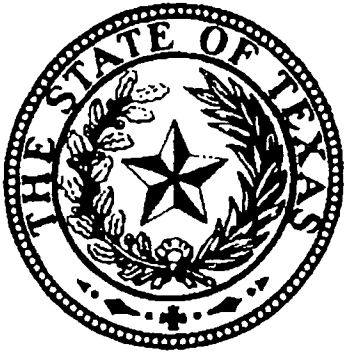
Date: 05-01-2019

To be purchased from:
ROTAN MOTOR & RADIATOR REPAIR
103 EAST SAMMY BAUGH BLVD
ROTAN TX 79546

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
REPAIRS & MAINTENANCE	11-611-320	7.00
Total Amount:		7.00

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543



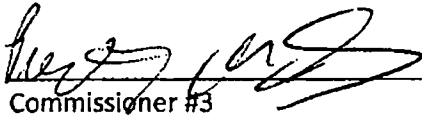
County of Fisher

P. O. Box 126 | Pecos, Texas 79548

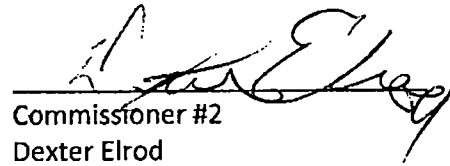
FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

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

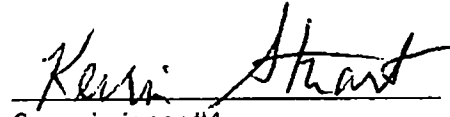
Commissioner #1
Gordon Pippin



Commissioner #3
Preston Martin



Commissioner #2
Dexter Elrod



Commissioner #4
Kevin Stuart

Date Range: 4-23-19 thru 5-9-19

_____ Refraining from signing attached bill.

Date Approved: 5-13-19

Fisher County

P.O. Box 430
Roby Texas, 79543
Phone: (325) 776-3255
Fax: (325) 776-2698

Sand
Gravel
Caliche

Vendor Name: DORIS E PAPPAN Date: 3-4-19
5-2-19
Vendor Address: _____ Precinct #: _____
Vendor Phone #: _____

Commissioner:	Sand/Gravel/Caliche:	# of Loads/Yards	Charge per Load	Charge per Yard	Total Amount
<u>Dexter</u>		<u>18</u>	<u>\$25⁰⁰</u>	<u>1.00</u>	<u>\$450</u>

Road #'s worked on: 249 - 6
279 - 11

Commissioners Signature: 

P0-552

DEXTER ELROD

PURCHASE ORDER

Purchase Order No: 000000552

Date: 04-29-2019

Fisher County
P.O.Box 126

Roby, Tx 79543

To be purchased from:

DORIS E PIPPIN
332 FM 1812
MCCAULLEY TX 79534

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
ROAD MATERIAL & CONSTRUCTION	12-612-705	450.00
Total Amount:		450.00

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543

STATE OF TEXAS

§

§

RESOLUTION

COUNTY OF FISHER

§

RESOLUTION

TEXAS SUPPORTING THE U.S. CENSUS BUREAU 2020

WHEREAS, the U. S. Census Bureau is required by the U. S. Constitution to conduct a count of the population and provides a historic opportunity to help shape the foundation of our society and play an active role in American democracy; and

WHEREAS, Fisher County is committed to ensuring every resident is counted; and

WHEREAS, federal and state funding is allocated to communities, and decisions are made on matters of national and local importance based, in part, on census data and housing; and

WHEREAS, census data helps determine how many seats each state will have in the U. S. House of Representatives and is necessary for the accurate and fair redistricting of state legislative seats, county and city councils and voting districts; and

WHEREAS, information from the 2020 Census and American Community Survey are vital tools for economic development and increased employment.

NOW, THEREFORE, BE IT RESOLVED BY THE FISHER COUNTY COMMISSIONERS' COURT THAT;

SECTION 1. The Fisher County Commissioners' Court supports the goals and ideals for the 2020 Census and will disseminate 2020 Census information.

SECTION 2. Encourage all County residents to participate in events and initiatives that will raise the overall awareness of the 2020 Census and increase participation.

SECTION 3. Encourage Census advocates to speak to County and Community Organizations.

SECTION 4. Support census takers as they help our County complete an accurate count.

SECTION 5. Strive to achieve a complete and accurate count of all persons within our borders.

RESOLVED THIS 13TH DAY OF MAY, 2019

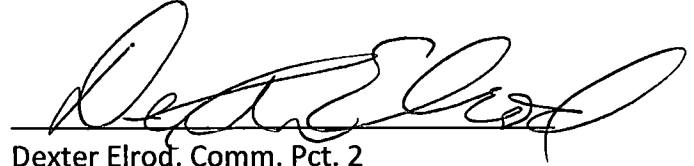
IN WITNESS WHEREOF, we hereto set our hands and cause the Seal of Fisher County, Texas to be affixed on the 13th day of May, 2019.



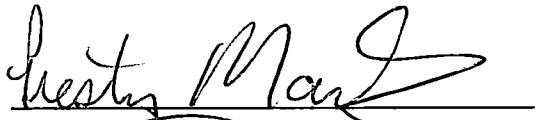
Ken Holt, Fisher County Judge



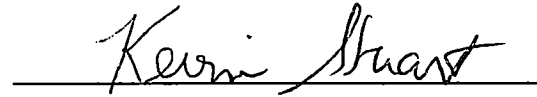
Gordon Pippin, Comm. Pct. 1



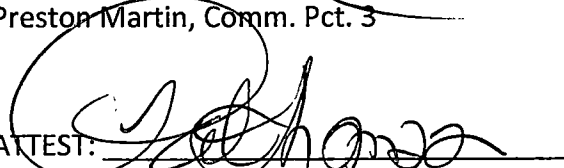
Dexter Elrod, Comm. Pct. 2

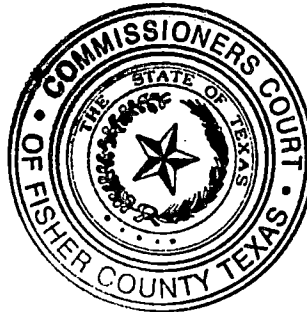


Preston Martin, Comm. Pct. 3



Kevin Stuart, Comm. Pct. 4

ATTEST: 
Pat Thomson, County Clerk



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: 5-9-2019

NAME: SUE THOMPSON

PHONE: 615-573-1611 FAX: _____

DEPARTMENT OR ASSOCIATION: REG DIST LLS

ADDRESS: _____

PREFERRED DATE TO BE PLACE ON AGENDA: 5-13-2019

DESCRIPTION OF AGENDA REQUEST: DATES TO USE

Sheriff Pose's AREA FOR MUD BOG,

* 
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.