

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**June 10<sup>th</sup>, 2019**

**Be it remembered that on Monday, the 10<sup>th</sup> day of June 2019 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas**

**Ken Holt, County Judge**

**Pat Thomson, County Clerk**

**Gordon Pippin, Commissioner #1**

**Dexter Elrod, Commissioner #2/Absent**

**Preston Martin, Commissioner #3/Absent    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 Stuart 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 Stuart, second by Commissioner Pippin to table property bids on lot 1 Blk F OT McCaulley. This motion having been put to vote prevailed with Commissioner Elrod abstaining do to conflict of interest.**

**Order 4-Motion by Commissioner Pippin, second by Commissioner Stuart to approve bid on lot 12 & E/14' of lot 11 Blk 226 Inside Addition Rotan by James Delato for \$75 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Pippin, second by Commissioner Stuart to table bid for (3) separate properties in Sylvester. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to approve bills from Rotan Motor Company (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7-Motion by Commissioner Stuart, second by Commissioner Pippin to approve budget amendment for Senior Citizens, IT Law Enforcement Center, Precinct 1 and line item transfer for IT equipment coded to wrong department (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Stuart, second by Commissioner Pippin to table budget amendment from Fisher County Appraisal District for refund of taxes. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Pippin, second by Commissioner Stuart to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for June 10<sup>th</sup>, 2019**



**Pat Thomson**

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



COMMISSIONER COURT OF FISHER COUNTY, TEXAS

NOTICE OF OPEN MEETING

DATE OF MEETING: Monday, (date)

LOCATION: FISHER COUNTY COURTHOUSE  
112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, June 10<sup>th</sup>, 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. Property Bids Fisher County Appraisal District
9. Bills (LGC § 171.004)/Becky Mauldin
10. Budget Amendments & Transfers/Becky Mauldin
11. Burn Ban (New resolution after 90 days or reinstated)

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

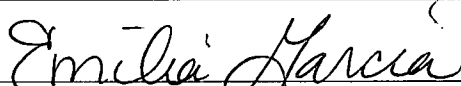
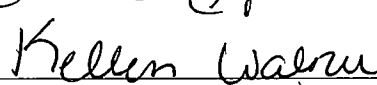
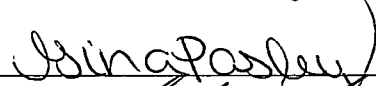


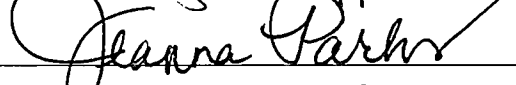

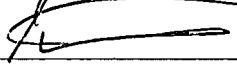
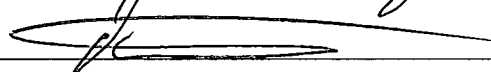
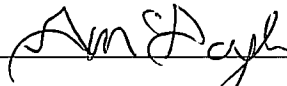
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FISHER COUNTY COMMISSIONER COURT

June 10, 2019

Print Name	Signature
Emilia Garcia	
Kellen Walker	
Gina Pasley	
Jeff Hurt	
Angie Pippin	
Jeanna Parks	
Sherrie Bardske	
 ALLAN ARWINE	
Georgie M. Joy	

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

May 2019

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	23,631.71	3,673.15	27,304.86
IRP PAYMENT:			
TITLE REPORTS:	225.00	425.00	650.00
MOTOR VEHICLE TOTAL:	23,856.71	4,098.15	27,965.86

**TOTALS PAID:**

**YOUNG FARMER FUND:** 105.00  
**SALES TAX FEE:** 8,988.86  
**BANK FEE:** 13.88  
**TERP FEE:** 927.00

**CHECKING ACCT. SUMMARY:**

**FUNDS DEPOSITED:** 38,096.24  
**CO. DISBURSMENTS:** 23,900.81  
**Tx Dot Disburs:** 4,098.15  
**INTEREST:** 26.42  
**Young Farmers:** 105.00  
**State Comp:** 9,915.86  
**Beer/Alcohol:**  
**Subcontractor:** 50.00

\*\$44.10 REMAINDER OF 2019 SALES TAX COMMISSION :

Balance on Hand: 0

**GRAND TOTAL COUNTY FUNDS PD:** 23,963.35  
**GRAND TOTAL STATE FUNDS PD:** 14,132.89  
**MVD TOTAL COLLECTIONS:** 38,096.24

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

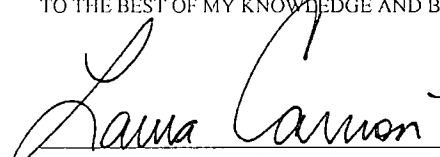
<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$2,630,744.35	
CERTIFIED AMOUNTS	\$ 2,630,762.72	401,939,820
TAX RATE/ \$100 VALUE	\$ 0.654512	
BEGINNING BALANCE	\$ 104,440.30	
ADJUSTMENTS (+ / -)	\$ (610.28)	
ADJUSTED TAX	\$ 103,830.02	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 20,090.40	
UNCOLLECTED BAL	\$ 83,739.62	
% COLLECTED	96.82%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 134,470.15
(INCLUDES 2017 CUR DEL)	\$ -
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 104,575.85</b>
ADJUSTMENTS (+ / -)	\$ -
ADJUSTED DEL TAX	\$ 104,575.85
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 6,582.12
UNCOLLECTED BALANCE	\$ 97,993.73
% COLLECTED	27.13%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
CURRENT 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 20,090.40	\$ 2,512.19	\$ -	\$ -	\$ -	\$ 22,602.59
PRIOR YR DELINQUENT	\$ 6,582.12	\$ 3,186.54	\$ -	\$ -	\$ -	\$ 9,768.66
<b>ENTITY TOTALS</b>	<b>\$ 26,672.52</b>	<b>\$ 5,698.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,371.25</b>
ATTORNEY FEES:	\$ 2,049.99					
TOTAL PAID:	\$ 32,371.25					
TOTAL COLLECTED:	\$ 32,371.25					

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

Fisher County  
M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	05/03/2019		PYD 137.76 PI 61.41 CURR 1215.51 PI 149.67 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	05/03/2019	25241	PYD 137.76 PI 61.41 CURR 1215.51 PI 149.67 90 · Tax Account - Checking		20000 · Accounts Payable	-1,564.35
Bill	05/10/2019		PYD 512.62 PI 224.62 CURR 1783.49 PI 231.02 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	05/10/2019	25252	PYD 512.62 PI 224.62 CURR 1783.49 PI 231.02 90 · Tax Account - Checking		20000 · Accounts Payable	-2,751.75
Bill	05/16/2019		PYD 197.28 PI 72.81 CURR 1829.07 PI 212.63 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	05/16/2019	25263	PYD 197.28 PI 72.81 CURR 1829.07 PI 212.63 90 · Tax Account - Checking		20000 · Accounts Payable	-2,311.79
Bill	05/21/2019		PYD 563.96 PI 158.04 CURR 4166.04 PI 507.82 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	05/21/2019	25275	PYD 563.96 PI 158.04 CURR 4166.04 PI 507.82 90 · Tax Account - Checking		20000 · Accounts Payable	-5,395.88
Bill	05/24/2019		PYD 122.03 PI 45.50 CURR 3693.40 PI 481.36 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	05/24/2019	25286	PYD 122.03 PI 45.50 CURR 3693.40 PI 481.36 90 · Tax Account - Checking		20000 · Accounts Payable	-4,342.29
Bill	05/31/2019		PY 4340.13 PI 2289.91 CURR 7402.89 PI 929.62 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	05/31/2019	25298	PY 4340.13 PI 2289.91 CURR 7402.89 PI 929.62 90 · Tax Account - Checking		20000 · Accounts Payable	-14,962.60
						-31,328.66

+1,042.59  
32,371.25

## Jurisdiction Totals

Month/Year Totals      May/2019  
 Start Month/Year      October/2018  
 For.....                01 - FISHER CO

### CURRENT - MONTH TO DATE

Beginning Tax Balance .....	\$104,440.30	
Plus Supplements.....	0.00	
Less Adjustments.....	-610.28	-610.28
Less Exempts.....	0.00	
<hr/>		
Adjusted Tax Balance.....	\$103,830.02	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	20,090.40	
Plus Taxes Refunds/Returns.....	0.00	20,090.40
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	2,512.19	2,512.19
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	215.83	215.83
Total Other Payment Fee Collected.....	1.31	
Uncollected Tax Balance.....	\$83,739.62	

### CURRENT - YEAR TO DATE

Beginning Tax Balance .....	\$2,630,762.72		
Plus Supplements.....	29,568.21		
Less Adjustments.....	-2,881.66	26,686.55	
Less Exempts.....	0.00		
<hr/>			
Adjusted Tax Balance.....	\$2,657,449.27		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00	0.00	
Less Taxes Collected.....	2,573,996.01		
Plus Taxes Refunds/Returns.....	-286.36	2,573,709.65	
Total P and I Refunded/Returned.....	-2.27		
Total P and I Collected.....	9,467.71	9,465.44	
Total Attorney Fee Refund/Returned.....	0.00		96.82    % Collected
Total Attorney Fee Collected.....	268.69	268.69	3.18    % Due
Total Other Payment Fee Collected.....	1.89		
Uncollected Tax Balance.....	\$83,739.62		

### DELINQUENT - MONTH TO DATE

Beginning Tax Balance .....	\$104,575.85	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
<hr/>		
Adjusted Tax Balance.....	\$104,575.85	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	6,615.05	
Plus Taxes Refunds/Returns.....	-32.93	6,582.12
Total P and I Refunded/Returned.....	-2.27	
Total P and I Collected.....	3,188.81	3,186.54
Total Attorney Fee Refund/Returned.....	-0.40	
Total Attorney Fee Collected.....	1,834.56	1,834.16
Total Other Payment Fee Collected.....	-0.51	
Uncollected Tax Balance.....	\$97,993.73	

### DELINQUENT - YEAR TO DATE

Beginning Tax Balance .....	\$135,470.15		
Plus Supplements.....	0.00		
Less Adjustments.....	-4,379.96	-4,379.96	
Less Exempts.....	0.00		
<hr/>			
Adjusted Tax Balance.....	\$131,090.19		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00	0.00	
Less Taxes Collected.....	36,109.21		
Plus Taxes Refunds/Returns.....	-3,012.75	33,096.46	
Total P and I Refunded/Returned.....	-2.27		
Total P and I Collected.....	12,724.88	12,724.88	27.66    % Collected
Total Attorney Fee Refund/Returned.....	-0.40		
Total Attorney Fee Collected.....	9,033.56	9,033.16	72.34    % Due
Total Other Payment Fee Collected.....	-0.51		
Uncollected Tax Balance.....	\$97,993.73		



**2018 TAX YEAR  
MAY 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	\$ 3,923.04	
ADJUSTMENTS (+ / -)	\$ (22.93)	
ADJUSTED TAX	\$ 3,900.11	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 754.62	
UNCOLLECTED BAL	\$ 3,145.49	
% COLLECTED	96.82%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 1,896.03
(INCLUDES 2017 CUR DEL)	\$ -
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 1,247.17</b>
ADJUSTMENTS (+ / -)	\$ -
ADJUSTED DEL TAX	\$ 1,247.17
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 81.18
<b>UNCOLLECTED BALANCE</b>	<b>\$ 1,165.99</b>
% COLLECTED	10.76%

SUMMARY OF COLLECTIONS

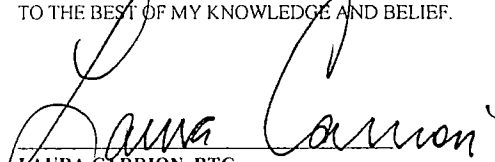
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>REFUND P&amp;I</u>	
<u>CURRENT 2018</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 754.62	\$ 94.40	\$ -	\$ -	\$ -	\$ 849.02
<u>PRIOR YR DELINQUENT</u>	\$ 81.18	\$ 22.81	\$ -	\$ -	\$ -	\$ 103.99
<b><u>ENTITY TOTALS</u></b>	<b>\$ 835.80</b>	<b>\$ 117.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 953.01</b>

ATTORNEY FEES: \$ 20.28

TOTAL PAID: \$ 953.01

TOTAL COLLECTED: \$ 953.01

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

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	05/03/2019		PYD 2.03 Pl .56 CURR 45.65 Pl 5.63	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/03/2019	25242	PYD 2.03 Pl .56 CURR 45.65 Pl 5.63	90 · Tax Account - Checking	20000 · Accounts Payable	-53.87
Bill	05/10/2019		PYD 4.22 Pl 1.17 CURR 67.00 Pl 8.68	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/10/2019	25253	PYD 4.22 Pl 1.17 CURR 67.00 Pl 8.68	90 · Tax Account - Checking	20000 · Accounts Payable	-81.07
Bill	05/16/2019		PYD 5.60 Pl 1.55 CURR 68.72 Pl 7.99	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/16/2019	25264	PYD 5.60 Pl 1.55 CURR 68.72 Pl 7.99	90 · Tax Account - Checking	20000 · Accounts Payable	-83.86
Bill	05/21/2019		PYD 22.03 Pl 6.16 CURR 156.50 Pl 19.09	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/21/2019	25276	PYD 22.03 Pl 6.16 CURR 156.50 Pl 19.09	90 · Tax Account - Checking	20000 · Accounts Payable	-203.78
Bill	05/24/2019		PYD 2.11 Pl .69 CURR 138.74 Pl 18.08	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/24/2019	25287	PYD 2.11 Pl .69 CURR 138.74 Pl 18.08	90 · Tax Account - Checking	20000 · Accounts Payable	-159.62
Bill	05/31/2019		PYD 45.19 Pl 12.68 CURR 278.01 Pl 34.93	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/31/2019	25299	PYD 45.19 Pl 12.68 CURR 278.01 Pl 34.93	90 · Tax Account - Checking	20000 · Accounts Payable	-370.81
						<b>-953.01</b>

## Jurisdiction Totals

Month/Year Totals      May/2019  
 Start Month/Year      October/2018  
 For.....                01R - FISHER CO R&B

### CURRENT - MONTH TO DATE

Beginning Tax Balance .....	\$3,923.04	
Plus Supplements.....	0.00	
Less Adjustments.....	-22.93	-22.93
Less Exempts.....	0.00	
<hr style="border-top: 1px dashed black;"/>		
Adjusted Tax Balance.....	\$3,900.11	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	754.62	
Plus Taxes Refunds/Returns.....	0.00	754.62
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	94.40	94.40
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	0.10	0.10
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$3,145.49	

### CURRENT - YEAR TO DATE

Beginning Tax Balance .....	\$98,816.22	
Plus Supplements.....	29.49	
Less Adjustments.....	-108.26	-78.77
Less Exempts.....	0.00	
<hr style="border-top: 1px dashed black;"/>		
Adjusted Tax Balance.....	\$98,737.45	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	95,602.71	
Plus Taxes Refunds/Returns.....	-10.75	95,591.96
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	355.77	355.77
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	0.25	0.25
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$3,145.49	

96.82    % Collected  
 3.18    % Due

### DELINQUENT - MONTH TO DATE

Beginning Tax Balance .....	\$1,247.17	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
<hr style="border-top: 1px dashed black;"/>		
Adjusted Tax Balance.....	\$1,247.17	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	81.18	
Plus Taxes Refunds/Returns.....	0.00	81.18
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	22.81	22.81
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	20.18	20.18
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$1,165.99	

### DELINQUENT - YEAR TO DATE

Beginning Tax Balance .....	\$1,896.03	
Plus Supplements.....	0.00	
Less Adjustments.....	-38.00	-38.00
Less Exempts.....	0.00	
<hr style="border-top: 1px dashed black;"/>		
Adjusted Tax Balance.....	\$1,858.03	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	717.13	
Plus Taxes Refunds/Returns.....	-25.09	692.04
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	176.72	176.72
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	170.95	170.95
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$1,165.99	

38.50    % Collected  
 61.50    % Due

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

<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<b>\$548,856.86</b>	
CERTIFIED AMOUNTS	\$ 548,859.65	401,939,820
TAX RATE/\$100 VALUE	\$ 0.136552	
BEGINNING BALANCE	\$ 21,791.95	
ADJUSTMENTS (+ / -)	\$ (127.32)	
ADJUSTED TAX	\$ 21,664.63	
BASE TAX COLLECTED	\$ 4,191.75	
(NO P&I/DISC.)		
UNCOLLECTED BAL	\$ 17,472.88	
% COLLECTED	96.82%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 8,111.44
(INCLUDES 2017 CUR DEL.)	\$ -
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 5,334.13</b>
ADJUSTMENTS (+ / -)	\$ -
ADJUSTED DEL TAX	\$ 5,334.13
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 347.42
UNCOLLECTED BALANCE	\$ 4,986.71
% COLLECTED	38.52%

**SUMMARY OF COLLECTIONS**

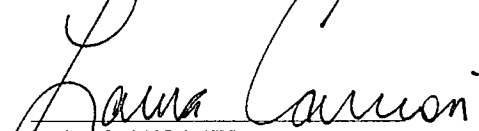
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>OTHER PAYMENT(S)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2018</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 4,191.75	\$ 524.05	\$ -	\$ -	\$ -	\$ 4,715.80
<u>PRIOR YR DELINQUENT</u>	\$ 347.42	\$ 97.57	\$ -	\$ -	\$ -	\$ 444.99
<u>ENTITY TOTALS</u>	\$ 4,539.17	\$ 621.62	\$ -	\$ -	\$ -	\$ 5,160.79

ATTORNEY FEES: \$ 131.40

TOTAL PAID: \$ 5,160.79

TOTAL COLLECTED: \$ 5,160.79

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

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	05/03/2019		PYD 24.62 PI 8.38 CURR 253.60 PI 31.22	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/03/2019	25240	PYD 24.62 PI 8.38 CURR 253.60 PI 31.22	90 · Tax Account - Checking	20000 · Accounts Payable	-317.82
Bill	05/10/2019		PYD 133.17 PI 60.22 CURR 372.09 PI 48.19	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/10/2019	25251	PYD 133.17 PI 60.22 CURR 372.09 PI 48.19	90 · Tax Account - Checking	20000 · Accounts Payable	-613.67
Bill	05/16/2019		PYD 44.13 PI 15.53 CURR 381.58 PI 44.36	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/16/2019	25262	PYD 44.13 PI 15.53 CURR 381.58 PI 44.36	90 · Tax Account - Checking	20000 · Accounts Payable	-485.60
Bill	05/21/2019		PYD 95.60 PI 26.83 CURR 869.19 PI 105.95	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/21/2019	25274	PYD 95.60 PI 26.83 CURR 869.19 PI 105.95	90 · Tax Account - Checking	20000 · Accounts Payable	-1,097.57
Bill	05/24/2019		PYD 31.19 PI 11.77 CURR 770.77 PI 100.45	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/24/2019	25285	PYD 31.19 PI 11.77 CURR 770.77 PI 100.45	90 · Tax Account - Checking	20000 · Accounts Payable	-914.18
Bill	05/31/2019		PYD 727.05 PI 309.09 CURR 1544.52 PI 193.88	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/31/2019	25297	PYD 727.05 PI 309.09 CURR 1544.52 PI 193.88	90 · Tax Account - Checking	20000 · Accounts Payable	-2,774.54
						-6,203.38

1092.597  
5160.19

## Jurisdiction Totals

Month/Year Totals      May/2019  
 Start Month/Year      October/2018  
 For.....              01IS - FISHER CO I&S

### CURRENT - MONTH TO DATE

Beginning Tax Balance .....	\$21,791.95	
Plus Supplements.....	0.00	
Less Adjustments.....	-127.32	-127.32
Less Exempts.....	0.00	
<hr style="border-top: 1px dashed black;"/>		
Adjusted Tax Balance.....	\$21,664.63	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	4,191.75	
Plus Taxes Refunds/Returns.....	0.00	4,191.75
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	524.05	524.05
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	45.03	45.03
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$17,472.88	

### CURRENT - YEAR TO DATE

Beginning Tax Balance .....	\$548,859.65	
Plus Supplements.....	6,168.86	
Less Adjustments.....	-601.15	5,567.71
Less Exempts.....	0.00	
<hr style="border-top: 1px dashed black;"/>		
Adjusted Tax Balance.....	\$554,427.36	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	537,014.21	
Plus Taxes Refunds/Returns.....	-59.73	536,954.48
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	1,979.34	1,979.34
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	55.71	55.71
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$17,472.88	

96.82    % Collected  
 3.18    % Due

### DELINQUENT - MONTH TO DATE

Beginning Tax Balance .....	\$5,334.13	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
<hr style="border-top: 1px dashed black;"/>		
Adjusted Tax Balance.....	\$5,334.13	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	347.42	
Plus Taxes Refunds/Returns.....	0.00	347.42
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	97.57	97.57
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	86.37	86.37
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,986.71	

### DELINQUENT - YEAR TO DATE

Beginning Tax Balance .....	\$8,111.44	
Plus Supplements.....	0.00	
Less Adjustments.....	-162.49	-162.49
Less Exempts.....	0.00	
<hr style="border-top: 1px dashed black;"/>		
Adjusted Tax Balance.....	\$7,948.95	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	3,069.56	
Plus Taxes Refunds/Returns.....	-107.32	2,962.24
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	756.47	756.47
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	731.12	731.12
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,986.71	

38.52    % Collected  
 61.48    % Due

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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 *	3,104.86- 3,104.86-	0.00	3,104.86- 3,104.86-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,977.34-		4,977.34-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,164.06- 6,141.40-	0.00	1,164.06- 6,141.40-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	6,097.01- 6,097.01-	0.00	6,097.01- 6,097.01-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	9,557.19- 9,557.19-	0.00	9,557.19- 9,557.19-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	162.37- 162.37-	0.00	162.37- 162.37-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX ** ** * ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83- 58.83-	0.00	58.83- 58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX ** ** * ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78- 15.78-	0.00	15.78- 15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX ** ** * ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	180.50- 180.50-	0.00	180.50- 180.50-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX ** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,577.16 1,577.16	0.00	1,577.16 1,577.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23 969.23	0.00	969.23 969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	957.22 957.22	0.00	957.22 957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * 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	0.00	1,500.24 1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	957.22 957.22	0.00	957.22 957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-115	10-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		152.34	152.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		35.62	35.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	187.96	187.96	** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-100	00 003		203.39	203.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	203.39	203.39	** ** * ACCOUNT SUB-TOTAL

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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	340.00		340.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			340.00	0.00	340.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		111.65	111.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		26.11	26.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	137.76	137.76	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		151.44	151.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	151.44	151.44	** ** * 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	210.00		210.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			210.00	0.00	210.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		105.02	105.02	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		24.57	24.57	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	129.59	129.59	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		140.74	140.74	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	140.74	140.74	** ** * 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



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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	350.00		350.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			350.00	0.00	350.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		170.35	170.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		39.85	39.85	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.20	210.20	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		226.14	226.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	226.14	226.14	** ** * 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	332.50		332.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			332.50	0.00	332.50	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		110.14	110.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		25.76	25.76	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	135.90	135.90	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		150.82	150.82	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	150.82	150.82	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		148.71	148.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		34.78	34.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.49	183.49	** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-100	00 003		202.25	202.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	202.25	202.25	** ** * ACCOUNT SUB-TOTAL

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10-500-210	10-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	328.93		328.93	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			328.93	0.00	328.93	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			450.00	0.00	450.00	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		54.55	54.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		12.77	12.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	67.32	67.32	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		72.43	72.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	72.43	72.43	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,784.72		1,784.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,784.72	0.00	1,784.72	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	00 000	582.32		582.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	4,633.67		4,633.67	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			5,215.99	0.00	5,215.99	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	96.88		96.88	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			96.88	0.00	96.88	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	327.09		327.09	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			327.09	0.00	327.09	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		459.56	459.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		107.48	107.48	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	567.04	567.04	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		611.04	611.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	611.04	611.04	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		1,557.40	1,557.40	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,557.40	1,557.40	** ** * ACCOUNT SUB-TOTAL
10-585-110	10-100-100	00 000	174.46		174.46	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-585-110	10-100-100	01 000	1,154.12		1,154.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,328.58	0.00	1,328.58	** ** * 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	7,114.66		7,114.66	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,310.82	0.00	8,310.82	** ** * ACCOUNT SUB-TOTAL
10-585-144	10-100-100	01 000	1,440.00		1,440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,440.00	0.00	1,440.00	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	60.39		60.39	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			60.39	0.00	60.39	** ** * ACCOUNT SUB-TOTAL
10-585-200	10-100-100	00 001		690.66	690.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		161.50	161.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	852.16	852.16	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-585-205	10-100-100	00 003		916.78	916.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	916.78	916.78	** ** * ACCOUNT SUB-TOTAL
10-585-210	10-100-100	00 004		3,114.80	3,114.80	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	3,114.80	3,114.80	** ** * ACCOUNT SUB-TOTAL
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	375.00		375.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			375.00	0.00	375.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		56.99	56.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.33	13.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	70.32	70.32	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		30.86	30.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	30.86	30.86	** ** * ACCOUNT SUB-TOTAL
			15,259.30	15,706.92	30,966.22	** ** * 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	1,351.35		1,351.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
11-611-210	11-100-100	00 004	0.00	1,168.05	1,168.05	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			1,526.17	1,840.70	3,366.87	** ** * ACCOUNT SUB-TOTAL
						** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	183.32-		183.32-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			183.32-	0.00	183.32-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	542.90-		542.90-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	127.00-		127.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			669.90-	0.00	669.90-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	666.82-		666.82-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			666.82-	0.00	666.82-	** ** * 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	1,351.35		1,351.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			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	420.30		420.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			560.40	0.00	560.40	** ** * ACCOUNT SUB-TOTAL
12-612-115	12-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	1,080.00		1,080.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,080.00	0.00	1,080.00	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		271.45	271.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		63.50	63.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	334.95	334.95	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		360.34	360.34	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	360.34	360.34	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004	0.00	1,166.59	1,166.59	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			1,691.72	1,861.88	3,553.60	** ** * ACCOUNT SUB-TOTAL
						** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	376.71-		376.71-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			376.71-	0.00	376.71-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	536.76-		536.76-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	125.54-		125.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			662.30-	0.00	662.30-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	585.58-		585.58-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			585.58-	0.00	585.58-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	804.92-		804.92-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			804.92-	0.00	804.92-	** ** * 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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-110	13-100-100	00 000	253.05		253.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,098.30		1,098.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	00 000	140.10		140.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-112	13-100-100	01 000	980.70		980.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
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	510.00		510.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			510.00	0.00	510.00	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		268.38	268.38	PAYROLL EMPLOYER SOC-SEC-MATCHING-EXPENSE
13-613-200	13-100-100	00 099		62.77	62.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	331.15	331.15	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		316.44	316.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	316.44	316.44	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
			1,925.40	1,426.29	3,351.69	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	367.18-		367.18-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			367.18-	0.00	367.18-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	539.86-		539.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	126.28-		126.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			666.14-	0.00	666.14-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	665.95-		665.95-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			665.95-	0.00	665.95-	** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	1,557.40-		1,557.40-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,557.40-	0.00	1,557.40-	** ** * ACCOUNT SUB-TOTAL
14-200-220	14-100-100	00 006 *	18.79-		18.79-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			18.79-	0.00	18.79-	** ** * ACCOUNT SUB-TOTAL
14-200-260	14-100-100	00 015 *	14.10-		14.10-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			14.10-	0.00	14.10-	** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	253.05		253.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	1,098.30		1,098.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	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
14-614-120	14-100-100	01 000	500.00		500.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			500.00	0.00	500.00	** ** * ACCOUNT SUB-TOTAL

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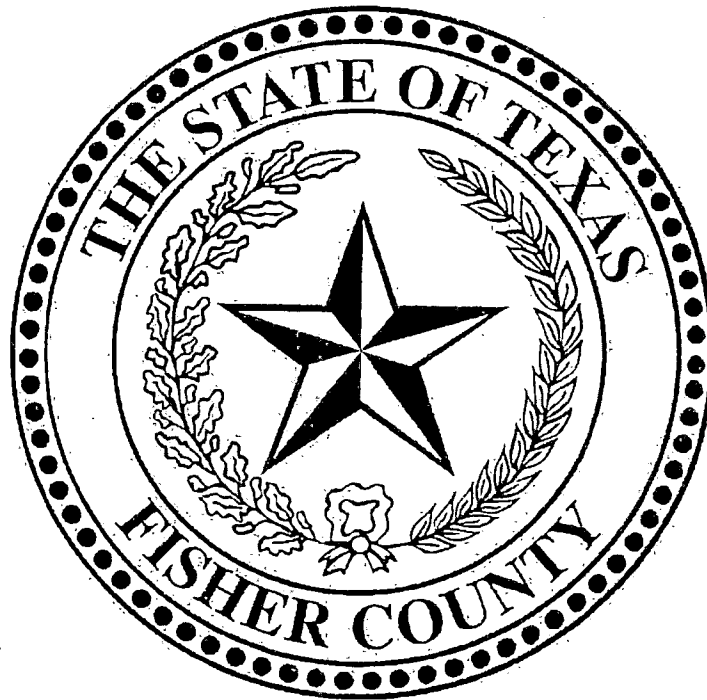
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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
14-614-200	14-100-100	00 001		269.93	269.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		63.14	63.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	333.07	333.07	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		359.87	359.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	359.87	359.87	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		1,557.40	1,557.40	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,557.40	1,557.40	** ** * ACCOUNT SUB-TOTAL
			1,083.03	2,250.34	3,333.37	** ** * FUND SUB-TOTAL
50-200-190	50-100-100	00 002 *	91.60-		91.60-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			91.60-	0.00	91.60-	** ** * ACCOUNT SUB-TOTAL
50-200-200	50-100-100	00 001 *	193.30-		193.30-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
50-200-200	50-100-100	00 099 *	45.22-		45.22-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			238.52-	0.00	238.52-	** ** * ACCOUNT SUB-TOTAL
50-200-205	50-100-100	00 003 *	197.49-		197.49-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			197.49-	0.00	197.49-	** ** * ACCOUNT SUB-TOTAL
50-200-220	50-100-100	00 006 *	25.91-		25.91-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			25.91-	0.00	25.91-	** ** * ACCOUNT SUB-TOTAL
50-750-110	50-100-100	01 000	1,584.75		1,584.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,584.75	0.00	1,584.75	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		96.65	96.65	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		22.61	22.61	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	119.26	119.26	** ** * ACCOUNT SUB-TOTAL
50-750-205	50-100-100	00 003		106.72	106.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	106.72	106.72	** ** * ACCOUNT SUB-TOTAL
			1,031.23	225.98	1,257.21	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	61.02-		61.02-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			61.02-	0.00	61.02-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	247.04-		247.04-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	57.76-		57.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			304.80-	0.00	304.80-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	303.42-		303.42-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			303.42-	0.00	303.42-	** ** * 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	1,149.50		1,149.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,149.50	0.00	1,149.50	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		123.52	123.52	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		28.88	28.88	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	152.40	152.40	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		163.96	163.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	163.96	163.96	** ** * ACCOUNT SUB-TOTAL
			1,323.01	316.36	1,639.37	** ** * FUND SUB-TOTAL
			23,839.86	23,628.47	47,468.33	** REPORT TOTAL

# Treasurer Report

## May 2019



**County Finances  
Treasurer's Report  
Period Ending May 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 May 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	
\$3,026,641.34	\$88,756.31	\$3,937.26	-\$301,800.02	\$2,817,534.89	Operations / General Fund #19665
\$46,804.11		\$63.36	-\$211.79	\$46,655.68	DRUG Forfeiture #19681
\$229,051.68		\$310.63		\$229,362.31	MMA #19673
\$57,385.45		\$107.51		\$57,492.96	FEMA #24384
\$466,556.65	\$4,272.99			\$470,829.64	I & S Tax Received #23022
\$2,547.71		\$3.45		\$2,551.16	Commissary Profit #24392
\$19,381.68	\$270.00	\$0.53		\$19,652.21	Pre-Trial Diversion #25449
\$2,288.00	\$2,816.00			\$5,104.00	County Clerk E-File & Credit Card Funds #26405
\$645.05	\$2,673.00			\$3,318.05	Dist. Clerk E-File & Credit Card Funds #26413
\$5,583.79	\$3,302.00			\$8,885.79	JP Credit Card Funds #26421
\$153,719.12		\$189.52		\$153,908.64	Certificates of Deposit 1 #1105 (CD's) 1.50%int
\$153,719.12		\$189.52		\$153,908.64	Certificates of Deposit 2 #1106 (CD's) 1.50%int
\$153,719.12		\$189.52		\$153,908.64	Certificates of Deposit 3 #1107 (CD's) 1.50%int
\$153,719.12		\$189.52		\$153,908.64	Certificates of Deposit 4 #1108 (CD's) 1.50%int
\$153,719.12		\$189.52		\$153,908.64	Certificates of Deposit 5 #1109 (CD's) 1.50%int
\$254,061.58		\$156.61		\$254,218.19	Certificates of Deposit 6 #1146 (CD's) .85%int
<b>\$4,879,542.64</b>	<b>\$102,090.30</b>	<b>\$5,526.95</b>	<b>-\$302,011.81</b>	<b>\$4,685,148.08</b>	<b>TOTAL</b>



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MAY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>JUSTICE OF THE PEACE</b>					
0000004035	P	ANGIE PIPPIN - JP	05-02-2019	05-02-2019	\$50.00
0000004042	P	ANGIE PIPPIN - JP	05-03-2019	05-06-2019	\$200.00
0000004050	P	ANGIE PIPPIN - JP	05-06-2019	05-06-2019	\$467.00
0000004074	P	ANGIE PIPPIN - JP	05-09-2019	05-09-2019	\$92.00
0000004090	P	ANGIE PIPPIN - JP	05-14-2019	05-14-2019	\$270.00
0000004128	P	ANGIE PIPPIN - JP	05-16-2019	05-16-2019	\$117.00
0000004129	P	ANGIE PIPPIN - JP	05-22-2019	05-22-2019	\$466.00
0000004154	P	ANGIE PIPPIN - JP	05-31-2019	05-31-2019	\$367.00
0000004160	P	ANGIE PIPPIN - JP	05-31-2019	06-03-2019	\$60.00
0000004033	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-01-2019	05-02-2019	\$200.00
0000004034	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-02-2019	05-02-2019	\$300.00
0000004051	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-06-2019	05-07-2019	\$400.00
0000004071	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-07-2019	05-08-2019	\$50.00
0000004072	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-08-2019	05-08-2019	\$175.00
0000004073	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-09-2019	05-09-2019	\$280.00
0000004075	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-10-2019	05-10-2019	\$395.00
0000004125	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-16-2019	05-16-2019	\$460.00
0000004126	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-17-2019	05-17-2019	\$215.00
0000004127	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-24-2019	05-24-2019	\$100.00
0000004141	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-28-2019	05-28-2019	\$180.00
0000004153	U	ANGIE PIPPIN - JP / CREDIT CARDS	05-30-2019		\$1,010.00
0000004159	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-31-2019	06-03-2019	\$200.00
					\$6,054.00
<b>APPRAISAL DISTRICT</b>					
0000004145	P	APPRAISAL DISTRICT - I&S	05-30-2019	05-30-2019	\$4,272.99
0000004144	P	APPRAISAL DISTRICT - M&O	05-30-2019	05-30-2019	\$20,382.72
0000004146	P	APPRAISAL DISTRICT - R&B	05-30-2019	05-30-2019	\$725.86
					\$25,381.57
<b>DISTRICT CLERK</b>					
0000004014	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-01-2019	05-01-2019	\$106.00
0000004038	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-02-2019	05-06-2019	\$4.00
0000004055	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-01-2019	05-01-2019	\$2.00
0000004056	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-06-2019	05-06-2019	\$310.00
0000004057	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-07-2019	05-08-2019	\$312.00
0000004066	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-09-2019	05-13-2019	\$351.00
0000004067	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-08-2019	05-09-2019	\$298.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MAY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004069	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-10-2019	05-13-2019	\$2.00
0000004092	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-13-2019	05-15-2019	\$6.00
0000004093	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-14-2019	05-15-2019	\$2.00
0000004100	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-15-2019	05-16-2019	\$8.00
0000004102	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-16-2019	05-20-2019	\$2.00
0000004114	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-17-2019	05-24-2019	\$2.00
0000004115	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-20-2019	05-24-2019	\$151.00
0000004117	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-21-2019	05-24-2019	\$660.00
0000004118	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-22-2019	05-24-2019	\$2.00
0000004119	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-22-2019	05-24-2019	\$303.00
0000004131	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-23-2019	05-24-2019	\$4.00
0000004138	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-24-2019	05-28-2019	\$112.00
0000004190	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-23-2019	06-07-2019	\$25.00
0000004151	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-30-2019	05-30-2019	\$2.00
0000004152	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-30-2019	05-30-2019	\$2.00
0000004037	P	GINA P.-DISTRICT CLERK	05-01-2019	05-06-2019	\$5.00
0000004068	P	GINA P.-DISTRICT CLERK	05-08-2019	05-09-2019	\$20.00
0000004070	P	GINA P.-DISTRICT CLERK	05-10-2019	05-13-2019	\$12.00
0000004099	P	GINA P.-DISTRICT CLERK	05-15-2019	05-16-2019	\$4.00
0000004101	P	GINA P.-DISTRICT CLERK	05-16-2019	05-17-2019	\$6.00
0000004116	P	GINA P.-DISTRICT CLERK	05-21-2019	05-24-2019	\$19.00
0000004132	P	GINA P.-DISTRICT CLERK	05-28-2019	05-28-2019	\$2,720.00
0000004161	P	GINA P.-DISTRICT CLERK	05-31-2019	06-03-2019	\$43.00
					\$5,495.00
<b>COUNTY ATTORNEY</b>					
0000004048	P	HOT CHECK - COUNTY ATTORNEY	05-06-2019	05-06-2019	\$76.92
0000004063	P	HOT CHECK - COUNTY ATTORNEY	05-10-2019	05-10-2019	\$70.00
0000004113	P	HOT CHECK - COUNTY ATTORNEY	05-15-2019	05-23-2019	\$102.42
					\$249.34
<b>INTEREST EARNED</b>					
0000004184	P	CD 1105 - INTEREST	05-03-2019	05-03-2019	\$189.52
0000004185	P	CD 1106 - INTEREST	05-03-2019	05-03-2019	\$189.52
0000004186	P	CD 1107 - INTEREST	05-03-2019	05-03-2019	\$189.52
0000004187	P	CD 1108 - INTEREST	05-03-2019	05-03-2019	\$189.52
0000004188	P	CD 1109 - INTEREST	05-03-2019	05-03-2019	\$189.52
0000004189	P	CD 1146 - INTEREST	05-09-2019	05-09-2019	\$156.61
0000004170	P	COMMISSARY INTEREST	05-31-2019	05-31-2019	\$3.45

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MAY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004167	P	DRUG FORFEITURE INTEREST-FFB	05-31-2019	05-31-2019	\$63.36
0000004169	P	FEMA INTEREST	05-31-2019	05-31-2019	\$107.51
0000004168	P	INTEREST PRE-TRIAL DIVERSION	05-31-2019	05-31-2019	\$0.53
0000004165	P	INTEREST-GENERAL OPERATING	05-31-2019	05-31-2019	\$3,937.26
0000004166	P	MMA - BANK INTEREST	05-31-2019	05-31-2019	\$310.63
0000004045	P	TAX COLLECTOR-INTEREST	05-06-2019	05-06-2019	\$16.29
					\$5,543.24
<b>TAX COLLECTOR</b>					
0000004021	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-02-2019	05-02-2019	\$5,967.04
0000004065	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-10-2019	05-10-2019	\$5,601.48
0000004108	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-20-2019	05-20-2019	\$7,462.90
0000004133	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-28-2019	05-28-2019	\$5,448.11
0000004158	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-31-2019	05-31-2019	\$3,485.91
					\$27,965.44
<b>LEASE</b>					
0000004062	P	LEASE AIRPORT-EVERETT SIMMONS	05-10-2019	05-10-2019	\$125.00
0000004150	P	LEASE POSSE GROUNDS-RED DIRT LLC	05-30-2019	05-30-2019	\$1.00
					\$126.00
<b>COUNTY CLERK</b>					
0000004015	P	PAT T.-COUNTY CLERK	05-01-2019	05-02-2019	\$402.00
0000004017	P	PAT T.-COUNTY CLERK	05-02-2019	05-02-2019	\$496.00
0000004039	P	PAT T.-COUNTY CLERK	05-06-2019	05-06-2019	\$238.00
0000004040	P	PAT T.-COUNTY CLERK	05-06-2019	05-06-2019	\$529.00
0000004052	P	PAT T.-COUNTY CLERK	05-07-2019	05-07-2019	\$410.00
0000004077	P	PAT T.-COUNTY CLERK	05-08-2019	05-08-2019	\$76.00
0000004083	P	PAT T.-COUNTY CLERK	05-09-2019	05-14-2019	\$3,668.00
0000004084	P	PAT T.-COUNTY CLERK	05-10-2019	05-14-2019	\$166.00
0000004086	P	PAT T.-COUNTY CLERK	05-13-2019	05-14-2019	\$95.00
0000004088	P	PAT T.-COUNTY CLERK	05-14-2019	05-14-2019	\$762.00
0000004096	P	PAT T.-COUNTY CLERK	05-15-2019	05-15-2019	\$756.00
0000004097	P	PAT T.-COUNTY CLERK	05-16-2019	05-16-2019	\$175.00
0000004104	P	PAT T.-COUNTY CLERK	05-17-2019	05-20-2019	\$863.00
0000004107	P	PAT T.-COUNTY CLERK	05-20-2019	05-20-2019	\$399.00
0000004111	P	PAT T.-COUNTY CLERK	05-20-2019	05-21-2019	\$412.25
0000004121	P	PAT T.-COUNTY CLERK	05-22-2019	05-24-2019	\$179.00
0000004122	P	PAT T.-COUNTY CLERK	05-22-2019	05-24-2019	\$358.00
0000004123	P	PAT T.-COUNTY CLERK	05-24-2019	05-24-2019	\$106.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MAY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004135	P	PAT T.-COUNTY CLERK	05-28-2019	05-28-2019	\$85.00
0000004139	U	PAT T.-COUNTY CLERK	05-28-2019		\$183.07
0000004142	P	PAT T.-COUNTY CLERK	05-28-2019	05-28-2019	\$685.00
0000004148	P	PAT T.-COUNTY CLERK	05-30-2019	05-30-2019	\$153.00
0000004156	P	PAT T.-COUNTY CLERK	05-31-2019	05-31-2019	\$346.00
0000004016	P	PAT T.-COUNTY CLERK / EFILE & CC	05-01-2019	05-02-2019	\$60.00
0000004041	P	PAT T.-COUNTY CLERK / EFILE & CC	05-06-2019	05-06-2019	\$26.00
0000004043	P	PAT T.-COUNTY CLERK / EFILE & CC	05-24-2019	05-24-2019	\$540.00
0000004053	P	PAT T.-COUNTY CLERK / EFILE & CC	05-07-2019	05-07-2019	\$5.00
0000004076	P	PAT T.-COUNTY CLERK / EFILE & CC	05-08-2019	05-08-2019	\$37.00
0000004085	P	PAT T.-COUNTY CLERK / EFILE & CC	05-10-2019	05-14-2019	\$162.00
0000004087	P	PAT T.-COUNTY CLERK / EFILE & CC	05-13-2019	05-14-2019	\$399.00
0000004089	P	PAT T.-COUNTY CLERK / EFILE & CC	05-14-2019	05-14-2019	\$399.00
0000004095	P	PAT T.-COUNTY CLERK / EFILE & CC	05-15-2019	05-15-2019	\$41.00
0000004103	P	PAT T.-COUNTY CLERK / EFILE & CC	05-17-2019	05-20-2019	\$3.00
0000004105	P	PAT T.-COUNTY CLERK / EFILE & CC	05-20-2019	05-20-2019	\$108.00
0000004106	P	PAT T.-COUNTY CLERK / EFILE & CC	05-20-2019	05-20-2019	\$399.00
0000004120	P	PAT T.-COUNTY CLERK / EFILE & CC	05-23-2019	05-24-2019	\$75.00
0000004124	P	PAT T.-COUNTY CLERK / EFILE & CC	05-24-2019	05-24-2019	\$293.00
0000004143	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2019	05-28-2019	\$3.00
0000004147	P	PAT T.-COUNTY CLERK / EFILE & CC	05-30-2019	05-30-2019	\$137.00
0000004155	U	PAT T.-COUNTY CLERK / EFILE & CC	05-31-2019		\$90.00
0000004183	P	PAT T.-COUNTY CLERK / EFILE & CC	05-25-2019	05-25-2019	\$63.00
0000004130	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	05-24-2019	05-24-2019	\$270.00
					<u>\$14,657.32</u>

SENIOR CITIZENS

0000004112	P	SENIOR CITIZENS from HEALTH & HUMAN SERVICES	05-21-2019	05-21-2019	\$1,767.15
0000004054	P	SENIOR CITIZENS-EMILIA GARCIA	05-07-2019	05-07-2019	\$170.20
0000004109	P	SENIOR CITIZENS-EMILIA GARCIA	05-20-2019	05-20-2019	\$163.85
0000004134	P	SENIOR CITIZENS-EMILIA GARCIA	05-28-2019	05-28-2019	\$183.00
0000004157	P	SENIOR CITIZENS-EMILIA GARCIA	05-31-2019	05-31-2019	\$200.60
					<u>\$2,484.80</u>

SHERIFF

0000004036	P	SHERIFF - ALAN ARWINE	05-06-2019	05-06-2019	\$100.00
0000004078	P	SHERIFF - ALAN ARWINE	05-14-2019	05-14-2019	\$30.00
0000004079	P	SHERIFF - ALAN ARWINE	05-14-2019	05-14-2019	\$30.00
0000004080	P	SHERIFF - ALAN ARWINE	05-14-2019	05-14-2019	\$100.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of MAY 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004081	P	SHERIFF - ALAN ARWINE	05-14-2019	05-14-2019	\$1,900.00
0000004136	P	SHERIFF - ALAN ARWINE	05-28-2019	05-28-2019	\$100.00
0000004137	P	SHERIFF - ALAN ARWINE	05-28-2019	05-28-2019	\$100.00
0000004140	P	SHERIFF - ALAN ARWINE	05-28-2019	05-28-2019	\$15.00
0000004082	P	SHERIFF-LEXIS NEXIS	05-14-2019	05-14-2019	\$5.00
0000004149	P	SHERIFF-LEXIS NEXIS	05-30-2019	05-30-2019	\$87.13
					\$2,467.13
<b>OTHERS</b>					
0000004020	P	SUNOCO PARTNERS MARKETING	05-02-2019	05-02-2019	\$34.40
0000004046	P	TEXAS ALCOHOL BEVERAGE COMM	05-06-2019	05-06-2019	\$175.00
0000004110	P	TEXAS ASSOCIATION OF COUNTIES	05-20-2019	05-20-2019	\$215.00
0000004049	P	TEXAS COMPTROLLER OF PUBLIC ACCTS	05-06-2019	05-07-2019	\$7,157.60
0000004059	P	WEST CENTRAL TEXAS COG	05-06-2019	05-06-2019	\$1,401.30
0000004094	P	BIG COUNTRY ELECTRIC	05-15-2019	05-15-2019	\$44.04
0000004098	P	BIG COUNTRY ELECTRIC for SR CITIZEN	05-16-2019	05-16-2019	\$88.32
0000004174	P	COMPTROLLER JUDICIARY	05-31-2019	05-31-2019	\$5,050.00
0000004091	P	PCT4 & PCT1-WHITLEY MAY AUCTIONEERS	05-15-2019	05-15-2019	\$2,661.40
					\$16,827.06
<b>REPORT GRAND TOTAL</b>					<b>\$107,250.90</b>

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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CHECKS ISSUED ~ MAY 2019

C = CASHED, I = ISSUED, V = VOIDED, QCheck - QUICK CHECK

14502	Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR1 2019 UNEMPLOYMENT PMT	Status: C Issued:05-01-2019 Changed:05-31-2019 10-530-472 UNEMPLOYMENT INSURANCE	Check-Amount: 245.46 245.46
14503 VOID	Payee: CARD SERVICE CENTER 01 - PAPER & POSTAGE 02 - TRAVEL & SCHOOL 03 - TRAVEL & SCHOOL 04 - TRAVEL & SCHOOL 05 - TRAVEL & SCHOOL	Status: V Issued:05-06-2019 Changed:05-06-2019 10-530-445 PAPER & POSTAGE 11-611-300 TRAVEL & SCHOOL 12-612-300 TRAVEL & SCHOOL 13-613-300 TRAVEL & SCHOOL 14-614-300 TRAVEL & SCHOOL	Check-Amount: 63.19 16.19 11.75 11.75 11.75 11.75
14504 VOID	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL 02 - STOCK SHOW EXPENSE 03 - PAPER & POSTAGE	Status: V Issued:05-06-2019 Changed:05-06-2019 10-400-300 TRAVEL & SCHOOL 10-590-642 STOCK SHOW EXPENSE 10-530-445 PAPER & POSTAGE	Check-Amount: 762.63 318.66 418.47 25.50
14505	Payee: CARD SERVICE CENTER 01 - REPAIRS & MAINTENANCE	Status: C Issued:05-06-2019 Changed:05-31-2019 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 8.50 8.50
14506	Payee: CARD SERVICE CENTER 01 - PAPER & POSTAGE	Status: C Issued:05-06-2019 Changed:05-31-2019 10-530-445 PAPER & POSTAGE	Check-Amount: 25.50 25.50
14507	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL 02 - SUPPLIES 03 - STOCK SHOW EXPENSE 04 - PAPER & POSTAGE 05 - TRAVEL & SCHOOL 06 - TRAVEL & SCHOOL 07 - TRAVEL & SCHOOL 08 - TRAVEL & SCHOOL	Status: C Issued:05-06-2019 Changed:05-31-2019 10-400-300 TRAVEL & SCHOOL 10-500-305 SUPPLIES 10-590-642 STOCK SHOW EXPENSE 10-530-445 PAPER & POSTAGE 11-611-300 TRAVEL & SCHOOL 12-612-300 TRAVEL & SCHOOL 13-613-300 TRAVEL & SCHOOL 14-614-300 TRAVEL & SCHOOL	Check-Amount: 939.72 318.66 139.40 418.47 16.19 11.75 11.75 11.75 11.75
14508	Payee: UNITED STATES TREASURY 01 - QTR2 2019 FED TAX DEPOSIT-5/7/19 02 - QTR2 2019 FED TAX DEPOSIT-5/7/19 03 - QTR2 2019 FED TAX DEPOSIT-5/7/19 04 - QTR2 2019 FED TAX DEPOSIT-5/7/19 05 - QTR2 2019 FED TAX DEPOSIT-5/7/19 06 - QTR2 2019 FED TAX DEPOSIT-5/7/19 07 - QTR2 2019 FED TAX DEPOSIT-5/7/19 08 - QTR2 2019 FICA TAX DEPOSIT-5/7/19 09 - QTR2 2019 FICA TAX DEPOSIT-5/7/19 10 - QTR2 2019 FICA TAX DEPOSIT-5/7/19 11 - QTR2 2019 FICA TAX DEPOSIT-5/7/19 12 - QTR2 2019 FICA TAX DEPOSIT-5/7/19 13 - QTR2 2019 FICA TAX DEPOSIT-5/7/19 14 - QTR2 2019 FICA TAX DEPOSIT-5/7/19	Status: C Issued:05-06-2019 Changed:05-31-2019 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 13,124.19 2,943.76 238.61 203.90 310.50 337.81 98.41 65.88 6,019.14 646.58 590.40 556.62 592.52 203.62 316.44
14509 QCheck	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - SUPPLIES	Status: C Issued:05-07-2019 Changed:05-31-2019 78-778-305 SUPPLIES	Check-Amount: 150.00 150.00
14510 QCheck	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:05-07-2019 Changed:05-31-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 51.00 51.00
14511 QCheck	Payee: APG&E 01 - UTILITIES FOR LAW CENTER	Status: C Issued:05-08-2019 Changed:05-31-2019 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 1,342.84 1,342.84
14512	Payee: O'REILLY AUTOMOTIVE, INC 01 - REPAIRS & MAINTENANCE	Status: C Issued:05-09-2019 Changed:05-31-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 42.25 42.25

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CHECKS ISSUED ~ MAY 2019

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14513	Qcheck Payee: JOHN W PROCTOR	Status: C	Issued:05-09-2019	Changed:05-31-2019	Check-Amount:	82.00
	01 - STATE FEE CRIMINAL & CIVIL		76-376-776	STATE FEE CRIMINAL & CIVIL		47.00
	02 - STATE FEE CRIMINAL & CIVIL		36-336-736	DIST COURT REC TECH FEES		10.00
	03 - STATE FEE CRIMINAL & CIVIL		63-363-763	DIST CLERK PRESERVATION FEES		5.00
	04 - STATE FEE CRIMINAL & CIVIL		68-368-768	COUNTY PRESERVATION FEES		5.00
	05 - STATE FEE CRIMINAL & CIVIL		10-310-425	FEES - DISTRICT CLERK		15.00
14514	Payee: 4C ELECTRIC	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	85.00
	01 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE		85.00
14515	Payee: ADAM GOMEZ	Status: I	Issued:05-13-2019	Changed:05-13-2019	Check-Amount:	1,125.00
	01 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		625.00
	02 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		500.00
14516	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	51.24
	01 - SUPPLIES		14-614-305	SUPPLIES		51.24
14517	Payee: ALBERT SCHOOLEY	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	75.00
	01 - TRAVEL		10-585-300	TRAVEL		75.00
14518	Payee: AMANDA KAY WEAVER	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	10.00
	01 - PETIT JURY		10-540-510	PETIT JURY		10.00
14519	Payee: ANGIE PIPPIN	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	194.50
	01 - TRAVEL/SCHOOL/TUITION/DUES		10-430-300	TRAVEL/SCHOOL/TUITION/DUES		194.50
14520	Payee: AQUAONE	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	7.49
	01 - SUPPLIES		10-585-305	SUPPLIES		7.49
14521	Payee: AQUAONE	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	17.23
	01 - SUPPLIES		10-480-305	SUPPLIES		17.23
14522	Payee: AT&T	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	1,215.04
	01 - COMMUNICATIONS		10-585-310	COMMUNICATIONS		189.53
	02 - UTILITIES		13-613-380	UTILITIES		146.91
	03 - COMMUNICATIONS		10-585-310	COMMUNICATIONS		333.62
	04 - COMMUNICATIONS		10-530-310	COMMUNICATIONS		544.98
14523	Payee: AT&T	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	1,234.99
	01 - COMMUNICATIONS		10-530-310	COMMUNICATIONS		444.02
	02 - COMMUNICATIONS		10-530-310	COMMUNICATIONS		790.97
14524	Payee: BATS COMMUNICATIONS	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	760.00
	01 - COMMUNICATIONS		10-530-310	COMMUNICATIONS		760.00
14525	Payee: BBVA COMPASS	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	53.57
	01 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		53.57
14526	Payee: BECKY MAULDIN	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	331.36
	01 - TRAVEL/SCHOOL/TUITION		10-460-300	TRAVEL/SCHOOL/TUITION		331.36
14527	Payee: BEN E KEITH FOODS - DEW DIVISION	Status: C	Issued:05-13-2019	Changed:05-31-2019	Check-Amount:	3,016.89
	01 - PAPER GOODS		78-778-692	PAPER GOODS		113.75
	02 - PAPER GOODS		78-778-690	EDIBLE GOODS		1,239.69
	03 - EDIBLE GOODS		78-778-690	EDIBLE GOODS		624.42
	04 - PAPER GOODS		78-778-692	PAPER GOODS		27.99
	05 - EDIBLE GOODS		78-778-690	EDIBLE GOODS		865.19

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14527	Payee: BEN E KEITH FOODS - DFW DIVISION 06 - PAPER GOODS	Status: C Issued:05-13-2019 Changed:05-31-2019 78-778-692 PAPER GOODS	Check-Amount: 3,016.89 145.85
14528	Payee: BETTY LEANNE MEDINA 01 - TRAVEL	Status: C Issued:05-13-2019 Changed:05-31-2019 10-585-300 TRAVEL	Check-Amount: 75.00 75.00
14529	Payee: BIG COUNTRY ELECTRIC COOP 01 - AIRPORT EXPENSES 02 - UTILITIES 03 - UTILITIES 04 - UTILITIES 05 - UTILITIES	Status: C Issued:05-13-2019 Changed:05-31-2019 88-800-810 AIRPORT EXPENSES 10-470-380 UTILITIES 14-614-380 UTILITIES 12-612-380 UTILITIES 78-778-380 UTILITIES	Check-Amount: 871.00 160.00 130.00 40.00 78.00 463.00
14530	Payee: BOBBY WAYNE BOEN 01 - PETIT JURY	Status: C Issued:05-13-2019 Changed:05-31-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
14531	Payee: BRENT DOUGLAS WHITEFIELD 01 - PETIT JURY	Status: I Issued:05-13-2019 Changed:05-13-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
14532	Payee: BUG OUT PEST MANAGEMENT 01 - EXTERMINATOR SERVICES	Status: C Issued:05-13-2019 Changed:05-31-2019 10-470-376 EXTERMINATOR SERVICES	Check-Amount: 350.00 350.00
14533	Payee: CAMILLE REED 01 - COURT APPOINTED ATTORNEY	Status: C Issued:05-13-2019 Changed:05-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 650.00 650.00
14534	Payee: CANDY NUNN 01 - PETIT JURY	Status: C Issued:05-13-2019 Changed:05-31-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
14535	Payee: CHAD PEARSON 01 - SUPPLIES 02 - REPAIRS - YARD SERVICES	Status: C Issued:05-13-2019 Changed:05-31-2019 10-550-305 SUPPLIES 10-470-395 REPAIRS - YARD SERVICES	Check-Amount: 575.00 75.00 500.00
14536	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - REPAIRS - FC LAW ENFORCEMENT CENTER 05 - SUPPLIES 06 - LAW CENTER REPAIRS	Status: C Issued:05-13-2019 Changed:05-31-2019 10-470-305 SUPPLIES 10-470-305 SUPPLIES 10-470-375 COURTHOUSE MAINTENANCE 10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER 10-470-305 SUPPLIES 10-585-305 SUPPLIES	Check-Amount: 952.11 120.94 82.71 282.10 350.82 96.86 18.68
14537 VOID	Payee: CITY OF ROBY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	Status: V Issued:05-13-2019 Changed:05-13-2019 10-585-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES	Check-Amount: 626.37 471.03 155.34
14538	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:05-13-2019 Changed:05-31-2019 13-613-380 UTILITIES 12-612-380 UTILITIES	Check-Amount: 62.00 32.00 30.00
14539	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS 02 - RURAL FIRE DEPT FUEL EXPENSE	Status: C Issued:05-13-2019 Changed:05-31-2019 10-580-616 VEHICLE GAS 10-530-486 RURAL FIRE DEPT FUEL EXPENSE	Check-Amount: 1,596.74 1,486.68 110.06
14540	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:05-13-2019 Changed:05-31-2019 12-612-700 DIESEL, OIL, AND GASOLINE 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 4,218.25 2,206.55 2,011.70
14541	Payee: CRIME VICTIMS' COMPENSATION 01 - PETIT JURY	Status: C Issued:05-13-2019 Changed:05-31-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00



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Check No.	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
14542	Payee: CURTIS MATTHEW HARRIS 01 - PETIT JURY	Status: I	Issued:05-13-2019	Changed:05-13-2019	10.00	10.00
14543	Payee: DAIRY QUEEN 01 - HOT CHECK EXPENSES	Status: C	Issued:05-13-2019	Changed:05-31-2019	56.92	56.92
14544	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - VEHICLE GAS	Status: C	Issued:05-13-2019	Changed:05-31-2019	749.50	749.50
14545	Payee: DELGADO BROTHERS 01 - TIRES & TUBES	Status: C	Issued:05-13-2019	Changed:05-31-2019	215.00	215.00
14546	Payee: DIRECT ENERGY 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES	Status: C	Issued:05-13-2019	Changed:05-31-2019	1,351.29	1,130.58 169.86 50.85
14547	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C	Issued:05-13-2019	Changed:05-31-2019	174.98	174.98
14548	Payee: DORIS E PIPPIN 01 - ROAD MATERIAL & CONSTRUCTION	Status: C	Issued:05-13-2019	Changed:05-31-2019	450.00	450.00
14549	Payee: FISHER COUNTY 01 - PETIT JURY	Status: I	Issued:05-13-2019	Changed:05-13-2019	10.00	10.00
14550	Payee: FISHER, MITCHELL & NOLAN COUNTIES 01 - JUVENILE OFFICER EXPENSES	Status: I	Issued:05-13-2019	Changed:05-13-2019	4,795.50	4,795.50
14551	Payee: GARZA COUNTY SHERIFF 01 - OUT OF COUNTY HOUSING	Status: C	Issued:05-13-2019	Changed:05-31-2019	1,395.00	1,395.00
14552	Payee: GRAY FUEL & CHEMICAL 01 - VEHICLE GAS 02 - DIESEL, OIL, AND GASOLINE 03 - SUPPLIES 04 - RURAL FIRE DEPT FUEL EXPENSE 05 - DIESEL, OIL, AND GASOLINE 06 - DIESEL, OIL, AND GASOLINE 07 - CASH MATCH SENIOR CITIZENS	Status: C	Issued:05-13-2019	Changed:05-31-2019	3,862.92	297.87 2,504.06 528.92 103.16 76.87 27.78 324.26
14553	Payee: HBC-CENTRAL 01 - SUPPLIES	Status: C	Issued:05-13-2019	Changed:05-31-2019	21.99	21.99
14554	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - SUPPLIES	Status: C	Issued:05-13-2019	Changed:05-31-2019	148.99	102.99 46.00
14555	Payee: HOMETOWN PHARMACY 01 - INMATE EXPENSE	Status: C	Issued:05-13-2019	Changed:05-31-2019	30.35	30.35
14556	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C	Issued:05-13-2019	Changed:05-31-2019	130.13	130.13
14557	Payee: HUNTER MAX STUART 01 - PETIT JURY	Status: C	Issued:05-13-2019	Changed:05-31-2019	10.00	10.00
14558	Payee: JAMES TANNER PARK 01 - PETIT JURY	Status: I	Issued:05-13-2019	Changed:05-13-2019	10.00	10.00

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14559	Payee: JAY DEWEY GREENWAY 01 - PETIT JURY	Status: C Issued:05-13-2019 Changed:05-31-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
14560	Payee: JEANNA PARKS 01 - TRAVEL/SCHOOL/TUITIONS/DUES	Status: C Issued:05-13-2019 Changed:05-31-2019 10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES	Check-Amount: 483.60 483.60
14561	Payee: JENICE LEIGH GREENWAY 01 - PETIT JURY	Status: C Issued:05-13-2019 Changed:05-31-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
14562	Payee: JERRY WAYNE STUART 01 - PETIT JURY	Status: C Issued:05-13-2019 Changed:05-31-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
14563	Payee: JESSNEY RAGAN 01 - TRAVEL	Status: I Issued:05-13-2019 Changed:05-13-2019 10-585-300 TRAVEL	Check-Amount: 75.00 75.00
14564	Payee: JOE D. SMITH 01 - PETIT JURY	Status: C Issued:05-13-2019 Changed:05-31-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
14565	Payee: JOE DAVID ADAMES 01 - PETIT JURY	Status: I Issued:05-13-2019 Changed:05-13-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
14566	Payee: JOE TERRY POSEY 01 - PETIT JURY	Status: C Issued:05-13-2019 Changed:05-31-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
14567	Payee: JOHN DANIEL CROSS 01 - PETIT JURY	Status: C Issued:05-13-2019 Changed:05-31-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
14568	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE 02 - SUPPLIES 03 - SUPPLIES 04 - REPAIRS & MAINTENANCE 05 - REPAIRS & MAINTENANCE	Status: C Issued:05-13-2019 Changed:05-31-2019 14-614-320 REPAIRS & MAINTENANCE 11-611-305 SUPPLIES 12-612-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 773.03 275.55 27.99 23.68 61.24 384.57
14569	Payee: KAITLYN BRANDEE THOMAS 01 - TRAVEL	Status: C Issued:05-13-2019 Changed:05-31-2019 10-585-300 TRAVEL	Check-Amount: 75.00 75.00
14570	Payee: KATHERINE SUE TERRY 01 - PETIT JURY	Status: C Issued:05-13-2019 Changed:05-31-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
14571	Payee: KEITH RAY PAYNE 01 - PETIT JURY	Status: C Issued:05-13-2019 Changed:05-31-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
14572	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:05-13-2019 Changed:05-31-2019 10-585-475 COPY EXPENSE FOR LAW CENTER	Check-Amount: 17.73 17.73
14573	Payee: LEE'S SERVICE AUTO PARTS 01 - VAN EXPENSE 02 - SUPPLIES 03 - DIESEL, OIL, AND GASOLINE	Status: C Issued:05-13-2019 Changed:05-31-2019 10-530-497 CASH MATCH SENIOR CITIZENS 11-611-305 SUPPLIES 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 683.35 414.40 51.75 217.20
14574	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE 02 - NFC NON CAFATERIA PLAN PAYABLE	Status: C Issued:05-13-2019 Changed:05-31-2019 10-200-220 NFC NON CAFATERIA PLAN PAYABLE 11-200-220 NFC NON CAFATERIA PLAN PAYABLE	Check-Amount: 290.61 252.61 38.00
14575	Payee: LINDA MARIE TURNER 01 - PETIT JURY	Status: C Issued:05-13-2019 Changed:05-31-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00

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14576	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:05-13-2019 78-778-310 COMMUNICATIONS	Changed:05-31-2019	Check-Amount: 60.44	60.44
14577	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - COUNTY CLERK PRESERVATION EXPENSE 02 - COMPUTER REPAIRS & MAINTENCE 03 - COMPUTER REPAIRS & MAINTENANCE	Status: C Issued:05-13-2019 56-756-756 COUNTY CLERK PRESERVATION EXPENSE 10-430-330 COMPUTER REPAIRS & MAINTENCE 10-420-320 COMPUTER REPAIRS & MAINTENANCE	Changed:05-31-2019	Check-Amount: 1,135.00 555.00 250.00 330.00	
14578	Payee: LOGAN NOELLE SPURGEON 01 - PETIT JURY	Status: C Issued:05-13-2019 10-540-510 PETIT JURY	Changed:05-31-2019	Check-Amount: 10.00	10.00
14579	Payee: LOIS A SOTO 01 - TRAVEL	Status: C Issued:05-13-2019 10-585-300 TRAVEL	Changed:05-31-2019	Check-Amount: 75.00	75.00
14580	Payee: LONGWORTH CO-OP GIN 01 - VEHICLE GAS 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE	Status: C Issued:05-13-2019 10-580-616 VEHICLE GAS 24-624-700 DIESEL, OIL, AND GASOLINE 14-614-700 DIESEL, OIL, AND GASOLINE	Changed:05-31-2019	Check-Amount: 3,304.02 651.81 2,029.66 622.55	
14581	Payee: LUPITA RENE ZAVALA 01 - PETIT JURY	Status: C Issued:05-13-2019 10-540-510 PETIT JURY	Changed:05-31-2019	Check-Amount: 10.00	10.00
14582	Payee: MARKI ERIC MARTINEZ 01 - PETIT JURY	Status: I Issued:05-13-2019 10-540-510 PETIT JURY	Changed:05-13-2019	Check-Amount: 10.00	10.00
14583	Payee: MICHAEL DAVID WILKS 01 - PETIT JURY	Status: C Issued:05-13-2019 10-540-510 PETIT JURY	Changed:05-31-2019	Check-Amount: 10.00	10.00
14584	Payee: MICHELLE CHRISTINA MARTINEZ 01 - PETIT JURY	Status: C Issued:05-13-2019 10-540-510 PETIT JURY	Changed:05-31-2019	Check-Amount: 10.00	10.00
14585	Payee: MIKEAL DUEAINE HARRISON 01 - PETIT JURY	Status: C Issued:05-13-2019 10-540-510 PETIT JURY	Changed:05-31-2019	Check-Amount: 10.00	10.00
14586	Payee: MORGAN SCHUMPERT 01 - TRAVEL	Status: C Issued:05-13-2019 10-585-300 TRAVEL	Changed:05-31-2019	Check-Amount: 75.00	75.00
14587	Payee: NAPA AUTO PARTS 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES 07 - REPAIRS & MAINTENANCE 08 - REPAIRS & MAINTENANCE	Status: C Issued:05-13-2019 14-614-305 SUPPLIES 14-614-305 SUPPLIES 14-614-305 SUPPLIES 14-614-305 SUPPLIES 14-614-305 SUPPLIES 14-614-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Changed:05-31-2019	Check-Amount: 664.11 66.11 59.98 62.70 31.11 206.54 30.65 123.69 83.33	
14588	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:05-13-2019 10-590-640 CAR ALLOWANCE	Changed:05-31-2019	Check-Amount: 394.58	394.58
14589	Payee: NOEL FIELD 01 - AIRPORT EXPENSES	Status: C Issued:05-13-2019 88-800-810 AIRPORT EXPENSES	Changed:05-31-2019	Check-Amount: 215.00	215.00
14590	Payee: NOEL KLANE FIELD 01 - PETIT JURY	Status: C Issued:05-13-2019 10-540-510 PETIT JURY	Changed:05-31-2019	Check-Amount: 10.00	10.00
14591	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	Status: C Issued:05-13-2019 12-612-305 SUPPLIES	Changed:05-31-2019	Check-Amount: 135.65	135.65

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Check No	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
14592	Payee: PATRICIA HUDGINS 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00	10.00
14593	Payee: PATRICIA LEE HURT 01 - PETIT JURY	I	05-13-2019	05-13-2019	10.00	10.00
14594	Payee: PAUL HINSON 01 - REPAIRS - AC AND HEATING 02 - REPAIRS - AC AND HEATING	C	05-13-2019	05-31-2019	367.00	150.00 237.00
14595	Payee: PERDUE, BRANDON, FIELDER, COLLINS & 01 - FEES - JP #1	I	05-13-2019	05-13-2019	876.62	876.62
14596	Payee: QULL 01 - SUPPLIES	C	05-13-2019	05-31-2019	116.32	116.32
14597	Payee: RACHEL SEPEDA 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00	10.00
14598	Payee: RANDY PAUL FORD 01 - PETIT JURY	I	05-13-2019	05-13-2019	10.00	10.00
14599	Payee: REES, REES, & FULLER 01 - CASE #2874 THOMAS REES 02 - CASE #2875 THOMAS REES 03 - CASE #2876 THOMAS REES	C	05-13-2019	05-31-2019	800.00	200.00 300.00 300.00
14600	Payee: RELX INC. 01 - ELECTRONIC FORMS	C	05-13-2019	05-31-2019	160.00	160.00
14601 VOID	Payee: ROAD RUNNER TIRE SERVICE 01 - TIRES & TUBES 02 - TIRES & TUBES 03 - TIRES & TUBES	V	05-13-2019	05-13-2019	696.22	80.00 80.00 536.22
14602	Payee: ROBERT DAVID POSEY 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00	10.00
14603	Payee: ROBY AUTOMOTIVE 01 - VEHICLE GAS 02 - VEHICLE EXPENSE 03 - RURAL FIRE EQUIPMENT	C	05-13-2019	05-31-2019	1,570.00	344.00 430.00 796.00
14604	Payee: ROENNA THOMAS 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00	10.00
14605	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES	C	05-13-2019	05-31-2019	119.98	119.98
14606	Payee: ROTAN MOTOR & RADIATOR REPAIR 01 - REPAIRS & MAINTENANCE	C	05-13-2019	05-31-2019	7.00	7.00
14607	Payee: SAMS CLUB 01 - EDIBLE GOODS	C	05-13-2019	05-31-2019	26.82	26.82
14608	Payee: SANTOS FLORES 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00	10.00

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Check No.	Payee	Status	Issued	Changed	Check-Amount
14609	Payee: SCURRY COUNTY SHERIFF'S OFFICE	C	05-13-2019	05-31-2019	3,713.76
	01 - INMATE MEDICAL		10-585-614	INMATE MEDICAL	153.76
	02 - OUT OF COUNTY HOUSING		10-585-605	OUT OF COUNTY HOUSING	3,560.00
14610	Payee: SHERRY WILLIAMSON, CLERK	I	05-13-2019	05-13-2019	25.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776	STATE FEE CRIMINAL & CIVIL	25.00
14611	Payee: SMITH	I	05-13-2019	05-13-2019	230.99
	01 - REPAIRS & MAINTENANCE		78-778-320	REPAIRS & MAINTENANCE	42.47
	02 - SUPPLIES		78-778-305	SUPPLIES	56.53
	03 - CASH MATCH SENIOR CITIZENS		10-530-497	CASH MATCH SENIOR CITIZENS	131.99
14612	Payee: SOUTHERN TIRE MART, LLC	C	05-13-2019	05-31-2019	909.58
	01 - TIRES & TUBES		12-612-725	TIRES & TUBES	35.00
	02 - TIRES & TUBES		12-612-725	TIRES & TUBES	376.45
	03 - TIRES & TUBES		12-612-725	TIRES & TUBES	289.07
	04 - TIRES & TUBES		12-612-725	TIRES & TUBES	209.06
14613	Payee: SPECIALIZED PUBLIC FINANCE INC.	C	05-13-2019	05-31-2019	1,000.00
	01 - PAPER & POSTAGE		10-530-445	PAPER & POSTAGE	1,000.00
14614	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-13-2019	05-31-2019	36.02
	01 - UTILITIES		11-611-380	UTILITIES	36.02
14615	Payee: TERRI CADE DAWS	C	05-13-2019	05-31-2019	10.00
	01 - PETIT JURY		10-540-510	PETIT JURY	10.00
14616	Payee: TEXAS ASSOCIATION OF COUNTIES	C	05-13-2019	05-31-2019	32,132.14
	01 - MEDICAL INSURANCE PAYABLE		10-200-210	MEDICAL INSURANCE PAYABLE	22,814.70
	02 - MEDICAL INSURANCE PAYABLE		11-200-210	MEDICAL INSURANCE PAYABLE	2,530.74
	03 - MEDICAL INSURANCE PAYABLE		12-200-210	MEDICAL INSURANCE PAYABLE	2,518.20
	04 - MEDICAL INSURANCE PAYABLE		13-200-210	MEDICAL INSURANCE PAYABLE	2,587.54
	05 - MEDICAL INSURANCE PAYABLE		14-200-210	MEDICAL INSURANCE PAYABLE	1,680.96
14617	Payee: TEXAS ASSOCIATION OF COUNTIES	C	05-13-2019	05-31-2019	38,254.00
	01 - LAW CENTER BUILDING INSURANCE		10-585-625	LAW CENTER BUILDING INSURANCE	13,552.00
	02 - LIABILITY INSURANCE		10-530-482	LIABILITY INSURANCE	24,702.00
14618	Payee: TEXAS STATE UNIVERSITY	C	05-13-2019	05-31-2019	150.00
	01 - TRAVEL/SCHOOL/TUITION/DUES		10-430-300	TRAVEL/SCHOOL/TUITION/DUES	150.00
14619	Payee: THRIFTWAY	C	05-13-2019	05-31-2019	60.63
	01 - EDIBLE GOODS		78-778-690	EDIBLE GOODS	60.63
14620	Payee: TOM MAX HOGAN	I	05-13-2019	05-13-2019	527.50
	01 - ROAD MATERIAL & CONSTRUCTION		12-612-705	ROAD MATERIAL & CONSTRUCTION	527.50
14621	Payee: TOMMY ALLEN INGRAM	C	05-13-2019	05-31-2019	10.00
	01 - PETIT JURY		10-540-510	PETIT JURY	10.00
14622	Payee: TRACEY DOWELL	C	05-13-2019	05-31-2019	300.00
	01 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE	150.00
	02 - COURTHOUSE MAINTENANCE		10-470-375	COURTHOUSE MAINTENANCE	150.00
14623	Payee: TRAVIS WAYNE BROWN	I	05-13-2019	05-13-2019	10.00
	01 - PETIT JURY		10-540-510	PETIT JURY	10.00
14624	Payee: TREY KEITH	C	05-13-2019	05-31-2019	650.00
	01 - COURT APPOINTED ATTORNEY		10-540-518	COURT APPOINTED ATTORNEY	650.00

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Check No.	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
14625	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	C	05-13-2019	05-31-2019	227.94	227.94
14626	Payee: VICTORIA SOCORRO MUNOS 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00	10.00
14627	Payee: VIRGINIA GONZALEZ 01 - PETIT JURY	C	05-13-2019	05-31-2019	10.00	10.00
14628	Payee: WARREN CAT 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE	C	05-13-2019	05-31-2019	10,664.58	1,736.95 8,873.39 54.24
14629	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	C	05-13-2019	05-31-2019	389.20	389.20
14630	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	C	05-13-2019	05-31-2019	31.33	31.33
14631	Payee: WHITES 01 - COURTHOUSE MAINTENANCE 02 - SUPPLIES 03 - SUPPLIES	C	05-13-2019	05-31-2019	49.79	7.79 9.54 32.46
14632	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	C	05-13-2019	05-31-2019	106.20	106.20
14633	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE	C	05-13-2019	05-31-2019	1,973.39	1,056.46 870.28 46.65
14634	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT MAY 02 - RETIREMENT & LIFE INSURANCE PMT MAY 03 - RETIREMENT & LIFE INSURANCE PMT MAY 04 - RETIREMENT & LIFE INSURANCE PMT MAY 05 - RETIREMENT & LIFE INSURANCE PMT MAY 06 - RETIREMENT & LIFE INSURANCE PMT MAY 07 - RETIREMENT & LIFE INSURANCE PMT MAY	C	05-13-2019	05-31-2019	20,399.04	362.04 13,781.38 1,394.87 1,432.28 1,463.84 1,272.52 692.11
14635	Payee: RODNEY CLYDE DENTON 01 - PETIT JURY	I	05-13-2019	05-13-2019	10.00	10.00
14636	Payee: YESWAY 01 - NSF CK REF: PAMELA COUNTS	C	05-13-2019	05-31-2019	50.00	50.00
14637	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	C	05-13-2019	05-31-2019	526.37	155.34 371.03
14638	Payee: ROAD RUNNER TIRE SERVICE 01 - TIRES & TUBES 02 - TIRES & TUBES 03 - TIRES & TUBES	C	05-13-2019	05-31-2019	696.22	80.00 80.00 536.22
14639 QCheck	Payee: D-7 TCAAA 01 - SUPPLIES	C	05-14-2019	05-31-2019	50.00	50.00

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14640	QCheck Payee: NOLAN COUNTY SHERIFF 01 - CAUSE#20101 LAURA MELENA BOND FEES	Status: C Issued:05-14-2019 Changed:05-31-2019 74-774-774 BAIL BOND EXPENSES	Check-Amount: 400.00 400.00
14641	QCheck Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:05-15-2019 Changed:05-31-2019 10-585-310 COMMUNICATIONS	Check-Amount: 69.94 69.94
14642	QCheck Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:05-15-2019 Changed:05-31-2019 10-470-380 UTILITIES	Check-Amount: 44.09 44.09
14643	QCheck Payee: AT&T 01 - COMMUNICATONS	Status: C Issued:05-15-2019 Changed:05-31-2019 10-410-310 COMMUNICATONS	Check-Amount: 98.13 98.13
14644	QCheck Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	Status: C Issued:05-17-2019 Changed:05-31-2019 12-612-305 SUPPLIES	Check-Amount: 74.33 74.33
14645	Payee: UNITED STATES TREASURY 01 - QTR2 2019 FED TAX DEPOSIT-5/21/19 02 - QTR2 2019 FED TAX DEPOSIT-5/21/19 03 - QTR2 2019 FED TAX DEPOSIT-5/21/19 04 - QTR2 2019 FED TAX DEPOSIT-5/21/19 05 - QTR2 2019 FED TAX DEPOSIT-5/21/19 06 - QTR2 2019 FED TAX DEPOSIT-5/21/19 07 - QTR2 2019 FED TAX DEPOSIT-5/21/19 08 - QTR2 2019 FICA TAX DEPOSIT-5/21/19 09 - QTR2 2019 FICA TAX DEPOSIT-5/21/19 10 - QTR2 2019 FICA TAX DEPOSIT-5/21/19 11 - QTR2 2019 FICA TAX DEPOSIT-5/21/19 12 - QTR2 2019 FICA TAX DEPOSIT-5/21/19 13 - QTR2 2019 FICA TAX DEPOSIT-5/21/19 14 - QTR2 2019 FICA TAX DEPOSIT-5/21/19	Status: C Issued:05-20-2019 Changed:05-31-2019 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 13,218.32 2,950.49 239.73 203.90 301.20 337.81 87.53 65.11 6,077.71 661.88 636.30 519.88 592.52 217.66 326.60
14646	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES	Status: I Issued:05-21-2019 Changed:05-21-2019 10-410-305 SUPPLIES 10-420-305 SUPPLIES 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-530-305 SUPPLIES	Check-Amount: 63.65 25.46 7.48 8.62 8.62 13.47
14647	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	Status: C Issued:05-21-2019 Changed:05-31-2019 10-585-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES	Check-Amount: 375.75 329.77 45.98
14648	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS 02 - PAPER GOODS	Status: I Issued:05-21-2019 Changed:05-21-2019 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Check-Amount: 1,829.98 1,624.34 205.64
14649	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:05-21-2019 Changed:05-31-2019 10-470-380 UTILITIES 10-470-380 UTILITIES	Check-Amount: 156.00 100.00 56.00
14650	Payee: GARZA COUNTY TREASURER'S OFFICE 01 - INMATE MEDICAL	Status: C Issued:05-21-2019 Changed:05-31-2019 10-585-614 INMATE MEDICAL	Check-Amount: 777.26 777.26
14651	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: I Issued:05-21-2019 Changed:05-21-2019 10-420-305 SUPPLIES	Check-Amount: 101.33 101.33
14652	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:05-21-2019 Changed:05-31-2019 10-530-475 COPY MACHINE/SUPPLIES/TONER	Check-Amount: 46.00 46.00

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14653	Payee: JAKE LEDERLE 01 - COURT APPOINTED ATTORNEY	Status: C Issued:05-21-2019 Changed:05-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 650.00 650.00
14654	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES	Status: C Issued:05-21-2019 Changed:05-31-2019 78-778-380 UTILITIES 11-611-380 UTILITIES	Check-Amount: 116.24 84.71 31.53
14655	Payee: MARVIN KEENAN 01 - COURTHOUSE SECURITY EXPENSES	Status: C Issued:05-21-2019 Changed:05-31-2019 66-766-766 COURTHOUSE SECURITY EXPENSES	Check-Amount: 100.00 100.00
14656	Payee: QULL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: I Issued:05-21-2019 Changed:05-21-2019 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-410-305 SUPPLIES	Check-Amount: 685.97 40.21 28.22 617.54
14657	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - SUPPLIES	Status: C Issued:05-21-2019 Changed:05-31-2019 10-480-305 SUPPLIES	Check-Amount: 175.00 175.00
14658	Payee: THE NEWSPAPER OFFICE LLC 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:05-21-2019 Changed:05-31-2019 10-480-305 SUPPLIES 10-420-305 SUPPLIES	Check-Amount: 88.00 44.00 44.00
14659	Payee: VERIZON WIRELESS 01 - UTILITIES FOR LAW CENTER	Status: C Issued:05-21-2019 Changed:05-31-2019 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 455.88 455.88
14660	Payee: YESWAY 01 - NSF CK REF: JUSTIN BARRIERE	Status: I Issued:05-23-2019 Changed:05-23-2019 72-772-772 HOT CHECK EXPENSES	Check-Amount: 82.42 82.42
14661 QCheck	Payee: YOAKUM COUNTY SHERIFF 01 - OUT OF COUNTY CITATIONS	Status: I Issued:05-24-2019 Changed:05-24-2019 10-540-525 OUT OF COUNTY CITATIONS	Check-Amount: 60.00 60.00
14662 QCheck	Payee: LUBBOCK COUNTY SHERIFF 01 - OUT OF COUNTY CITATIONS	Status: I Issued:05-24-2019 Changed:05-24-2019 10-540-525 OUT OF COUNTY CITATIONS	Check-Amount: 120.00 120.00
14663 QCheck	Payee: FISHER COUNTY ATTORNEY 01 - PRE-TRIAL FEES GILBERT PENA 02 - PRE-TRIAL FEES GILBERT PENA 03 - PRE-TRIAL FEES GILBERT PENA 04 - PRE-TRIAL FEES GILBERT PENA	Status: C Issued:05-24-2019 Changed:05-31-2019 76-376-776 STATE FEE CRIMINAL & CIVIL 10-310-430 FEES - JP #1 66-366-766 COURTHOUSE SECURITY FEES 82-380-820 JUSTICE COURT TECH FEES	Check-Amount: 270.00 88.50 173.50 4.00 4.00
14664	Payee: 4C ELECTRIC 01 - LAW CENTER BUILDING INSURANCE	Status: C Issued:05-28-2019 Changed:05-31-2019 10-585-625 LAW CENTER BUILDING INSURANCE	Check-Amount: 85.00 85.00
14665	Payee: AFLAC 01 - AFLAC PRE TAX PAYABLE 02 - AFLAC POST TAX PAYABLE	Status: I Issued:05-28-2019 Changed:05-28-2019 10-200-235 AFLAC PRE TAX PAYABLE 10-200-240 AFLAC POST TAX PAYABLE	Check-Amount: 149.22 117.66 31.56
14666	Payee: ALLAN ARNWINE 01 - VEHICLE GAS	Status: C Issued:05-28-2019 Changed:05-31-2019 10-580-616 VEHICLE GAS	Check-Amount: 74.26 74.26
14667	Payee: AMY MAE ADAMES 01 - GRAND JURY	Status: I Issued:05-28-2019 Changed:05-28-2019 10-540-508 GRAND JURY	Check-Amount: 50.00 50.00
14668	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL 02 - REPAIRS & MAINTENANCE 03 - TRAVEL & SCHOOL	Status: I Issued:05-28-2019 Changed:05-28-2019 10-400-300 TRAVEL & SCHOOL 12-612-320 REPAIRS & MAINTENANCE 12-612-300 TRAVEL & SCHOOL	Check-Amount: 3,774.98 318.66 294.60 225.00



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14668	Payee: CARD SERVICE CENTER	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	3,774.98
	04 - COUNTY CLERK PRESERVATION EXPENSE	56-756-756	COUNTY CLERK PRESERVATION EXPENSE			180.00
	05 - TRAVEL & SCHOOL	13-613-300	TRAVEL & SCHOOL			225.00
	06 - TRAVEL & SCHOOL	13-613-300	TRAVEL & SCHOOL			225.00
	07 - REPAIRS - AC AND HEATING	10-470-387	REPAIRS - AC AND HEATING			218.77
	08 - TRAVEL & SCHOOL	12-612-300	TRAVEL & SCHOOL			280.00
	09 - TRAVEL & SCHOOL	13-613-300	TRAVEL & SCHOOL			280.00
	10 - COUNTY CLERK PRESERVATION EXPENSE	56-756-756	COUNTY CLERK PRESERVATION EXPENSE			130.59
	11 - SUPPLIES	10-410-305	SUPPLIES			107.24
	12 - PAPER & POSTAGE	10-530-445	PAPER & POSTAGE			82.95
	13 - TRAVEL/SCHOOL/TUITIONS/DUES	10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES			288.30
	14 - COMPUTER SOFTWARE & MAINTENANCE	10-490-320	COMPUTER SOFTWARE & MAINTENANCE			260.67
	15 - CAR ALLOWANCE	10-590-640	CAR ALLOWANCE			20.00
	16 - TRAVEL/SCHOOL/TUITION	10-460-300	TRAVEL/SCHOOL/TUITION			295.50
	17 - COMPUTER SOFTWARE & MAINTENANCE	10-480-320	COMPUTER SOFTWARE & MAINTENANCE			342.70
14669	VOID Payee: CARD SERVICE CENTER	Status: V	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	777.82
	01 - SUPPLIES	10-550-305	SUPPLIES			480.97
	02 - INMATE EXPENSE	10-585-612	INMATE EXPENSE			68.49
	03 - TRAVEL	10-580-300	TRAVEL			228.36
14670	Payee: CELIA MARIE RASBERRY	Status: C	Issued:05-28-2019	Changed:05-31-2019	Check-Amount:	10.00
	01 - GRAND JURY	10-540-508	GRAND JURY			10.00
14671	Payee: CHARLENE DEON MERKET	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	10.00
	01 - GRAND JURY	10-540-508	GRAND JURY			10.00
14672	Payee: CHARLES TURNER HARVEY	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	10.00
	01 - GRAND JURY	10-540-508	GRAND JURY			10.00
14673	Payee: CHARLIE JOEL NUNN	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	10.00
	01 - GRAND JURY	10-540-508	GRAND JURY			10.00
14674	Payee: CHRISTINE GASPAR	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	50.00
	01 - GRAND JURY	10-540-508	GRAND JURY			50.00
14675	Payee: CNA SURETY	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	50.00
	01 - BONDS	10-500-315	BONDS			50.00
14676	Payee: COOPER OIL CO INC	Status: C	Issued:05-28-2019	Changed:05-31-2019	Check-Amount:	679.05
	01 - DIESEL, OIL, AND GASOLINE	12-612-705	ROAD MATERIAL & CONSTRUCTION			679.05
14677	Payee: CRYSTAL MANN COKER	Status: C	Issued:05-28-2019	Changed:05-31-2019	Check-Amount:	50.00
	01 - GRAND JURY	10-540-508	GRAND JURY			50.00
14678	Payee: CYNTHIA MARIE STUART	Status: C	Issued:05-28-2019	Changed:05-31-2019	Check-Amount:	50.00
	01 - GRAND JURY	10-540-508	GRAND JURY			50.00
14679	Payee: DE LAGE LANDEN	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	165.07
	01 - COMPUTER REPAIRS & MAINTENANCE	10-410-320	COMPUTER REPAIRS & MAINTENANCE			165.07
14680	Payee: DEBORAH LYNN KISER	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	10.00
	01 - GRAND JURY	10-540-508	GRAND JURY			10.00
14681	Payee: DENNIS EUGENE VICTOR	Status: C	Issued:05-28-2019	Changed:05-31-2019	Check-Amount:	50.00
	01 - GRAND JURY	10-540-508	GRAND JURY			50.00
14682	Payee: DIANNA LYNN HEADY	Status: I	Issued:05-28-2019	Changed:05-28-2019	Check-Amount:	50.00
	01 - GRAND JURY	10-540-508	GRAND JURY			50.00

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Check Number	Payee	Status	Issued	Changed	Check-Amount
14683	Payee: DOSSER OILFIELD SERVICES & GARAGE	C	05-28-2019	05-31-2019	10,431.93
	01 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE	2,607.98
	02 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE	2,607.98
	03 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE	2,607.98
	04 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	2,607.99
14684	Payee: FISHER COUNTY	I	05-28-2019	05-28-2019	188.07
	01 - COUNTY CLERK PRESERVATION EXPENSE		56-756-756	COUNTY CLERK PRESERVATION EXPENSE	188.07
14685	Payee: FISHER COUNTY	I	05-28-2019	05-28-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00
14686	Payee: GARY WAYNE HARRIS	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14687	Payee: HANNEUS NEON OLLISON	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14688	Payee: HILLIARD OFFICE SOLUTIONS	C	05-28-2019	05-31-2019	47.11
	01 - COMPUTER REPAIRS & MAINTENANCE		10-410-320	COMPUTER REPAIRS & MAINTENANCE	47.11
14689	Payee: ISABELL ZAMBRANO	C	05-28-2019	05-31-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00
14690	Payee: JACOB GLEN MAYNARD	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14691	Payee: JASON KYLE CARTER	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14692	Payee: JO ANN GREEN	I	05-28-2019	05-28-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00
14693	Payee: JOHNNY MACK PRICE	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14694	Payee: KARYN CARPENTER GREEN	C	05-28-2019	05-31-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00
14695	Payee: LYDIA MIRANDA	C	05-28-2019	05-31-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00
14696	Payee: LYNDA NELSON	C	05-28-2019	05-31-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00
14697	Payee: MARK ALLEN GARCIA	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14698	Payee: MICHAEL HALL	C	05-28-2019	05-31-2019	282.31
	01 - TRAVEL/SCHOOL/TUITION		10-460-300	TRAVEL/SCHOOL/TUITION	282.31
14699	Payee: MICHAEL TOD SNEAD	I	05-28-2019	05-28-2019	10.00
	01 - GRAND JURY		10-540-508	GRAND JURY	10.00
14700	Payee: NEW HORIZON AG SERVICE	C	05-28-2019	05-31-2019	495.07
	01 - TIRES & TUBES		14-614-725	TIRES & TUBES	495.07
14701	Payee: RANDEL WAYNE CLAWSON	I	05-28-2019	05-28-2019	50.00
	01 - GRAND JURY		10-540-508	GRAND JURY	50.00

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14702	Payee: SECRETARY OF STATE ELECTIONS DIVISI 01 - ELECTION SERVICE EXPENSES	Status: I 40-740-740	Issued:05-28-2019 ELECTION SERVICE EXPENSES	Changed:05-28-2019	Check-Amount: 210.00	210.00
14703	Payee: TANYA GAYE TERRY 01 - GRAND JURY	Status: I 10-540-508	Issued:05-28-2019 GRAND JURY	Changed:05-28-2019	Check-Amount: 50.00	50.00
14704	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: I 10-530-310	Issued:05-28-2019 COMMUNICATIONS	Changed:05-28-2019	Check-Amount: 66.00	66.00
14705	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: I 76-776-703	Issued:05-28-2019 DC-CAR-BVS TO TX VITAL STATISTICS	Changed:05-28-2019	Check-Amount: 9.15	9.15
14706	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C 10-400-310 10-580-310	Issued:05-28-2019 COMMUNICATIONS COMMUNICATIONS	Changed:05-31-2019	Check-Amount: 100.70 50.35 50.35	100.70 50.35 50.35
14707	Payee: JOHNNYE LU GIBSON 01 - TRAVEL	Status: C 10-500-300	Issued:05-28-2019 TRAVEL	Changed:05-31-2019	Check-Amount: 750.00	750.00
14708	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I 10-550-305	Issued:05-28-2019 SUPPLIES	Changed:05-28-2019	Check-Amount: 480.97	480.97
14709	Payee: CARD SERVICE CENTER 01 - INMATE EXPENSE 02 - TRAVEL	Status: I 10-585-612 10-580-300	Issued:05-28-2019 INMATE EXPENSE TRAVEL	Changed:05-28-2019	Check-Amount: 296.85 68.49 228.36	296.85 68.49 228.36

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	52	16,549.27
CHECKS CASHED	151	195,640.74
VOID CHECKS	5	2,926.23
TOTAL	208	215,116.24

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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	
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	
14076	GARY GLADFELTER	I	01-28-2019	01-28-2019				10.00	
14096	NICOLE MARZAN	I	01-28-2019	01-28-2019				10.00	
14099	PHILLIP CARRILLO	I	01-28-2019	01-28-2019				10.00	
14160	JONNYE LU GIBSON	I	02-11-2019	02-11-2019				52.00	V
14228	JONNYE LU GIBSON	I	02-25-2019	02-25-2019				7.50	V
14301	O'REILLY AUTOMOTIVE, INC	V	03-11-2019	05-09-2019			42.25		
14431	TEXAS DEPARTMENT OF STATE HEALTH SE	V	04-08-2019	05-07-2019			150.00		
14452	TIBBIT COMMERCIAL LEASING	V	04-17-2019	05-02-2019			414.00		
14460	CLIFFORD POWER	C	04-22-2019	05-31-2019		1,901.21			
14461	CNA SURETY	C	04-22-2019	05-31-2019		319.00			
14470	LOCAL GOVERNMENT SOLUTIONS	C	04-22-2019	05-31-2019		530.00			
14471	LONGWORTH CO-OP GIN	C	04-22-2019	05-31-2019		2,778.36			
14473	MARTIN FEED & SEED	C	04-22-2019	05-31-2019		90.00			
14475	OMNIBASE SERVICES OF TEXAS	C	04-22-2019	05-31-2019		12.00			
14477	QUILL	C	04-22-2019	05-31-2019		448.96			
14478	SCURRY COUNTY SHERIFF'S OFFICE	C	04-22-2019	05-31-2019		4,862.01			
14480	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-22-2019	05-31-2019		14.64			
14482	TIBBIT COMMERCIAL LEASING	V	04-22-2019	05-07-2019			414.00		
14483	TOM MAX HOGAN	I	04-22-2019	04-22-2019				264.00	
14484	WASHINGTON NATIONAL	C	04-22-2019	05-31-2019		389.20			
14485	COBY MOORE	C	04-22-2019	05-31-2019		1,040.00			
14487	TEXAS A&M AGRILIFE	I	04-22-2019	04-22-2019				50.00	V
14489	AFLAC	C	04-23-2019	05-31-2019		31.56			
14490	AFLAC	C	04-23-2019	05-31-2019		117.66			
14491	TEXAS ASSOCIATION OF COUNTIES	C	04-23-2019	05-31-2019		66.00			
14492	GARZA COUNTY TREASURER'S OFFICE	C	04-23-2019	05-31-2019		304.73			
14493	GARZA COUNTY TREASURER'S OFFICE	C	04-23-2019	05-31-2019		102.00			
14495	FISHER COUNTY HOSPITAL CLINICS	V	04-23-2019	05-07-2019			102.00		
14496	NEW HORIZON AG SERVICE	C	04-23-2019	05-31-2019		1,178.75			
14497	NEW HORIZON AG SERVICE	C	04-23-2019	05-31-2019		410.00			
14502	TEXAS WORKFORCE COMMISSION	C	05-01-2019	05-31-2019	245.46	245.46			
14503	CARD SERVICE CENTER	V	05-06-2019	05-06-2019	63.19		63.19		
14504	CARD SERVICE CENTER	V	05-06-2019	05-06-2019	762.63		762.63		
14505	CARD SERVICE CENTER	C	05-06-2019	05-31-2019	8.50	8.50			
14506	CARD SERVICE CENTER	C	05-06-2019	05-31-2019	25.50	25.50			
14507	CARD SERVICE CENTER	C	05-06-2019	05-31-2019	939.72	939.72			
14508	UNITED STATES TREASURY	C	05-06-2019	05-31-2019	13,124.19	13,124.19			
14509	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-07-2019	05-31-2019	150.00	150.00			
14510	FISHER COUNTY HOSPITAL CLINICS	C	05-07-2019	05-31-2019	51.00	51.00			
14511	APG&E	C	05-08-2019	05-31-2019	1,342.84	1,342.84			
14512	O'REILLY AUTOMOTIVE, INC	C	05-09-2019	05-31-2019	42.25	42.25			
14513	JOHN W PROCTOR	C	05-09-2019	05-31-2019	82.00	82.00			
14514	4C ELECTRIC	C	05-13-2019	05-31-2019	85.00	85.00			
14515	ADAM GOMEZ	I	05-13-2019	05-13-2019	1,125.00			1,125.00	
14516	AIRGAS-SOUTHWEST	C	05-13-2019	05-31-2019	51.24	51.24			
14517	ALBERT SCHOOLEY	C	05-13-2019	05-31-2019	75.00	75.00			
14518	AMANDA KAY WEAVER	C	05-13-2019	05-31-2019	10.00	10.00			
14519	ANGIE PIPPIN	C	05-13-2019	05-31-2019	194.50	194.50			
14520	AQUAONE	C	05-13-2019	05-31-2019	7.49	7.49			
14521	AQUAONE	C	05-13-2019	05-31-2019	17.23	17.23			
14522	AT&T	C	05-13-2019	05-31-2019	1,215.04	1,215.04			
14523	AT&T	C	05-13-2019	05-31-2019	1,234.99	1,234.99			
14524	BATTS COMMUNICATIONS	C	05-13-2019	05-31-2019	760.00	760.00			
14525	BBVA COMPASS	C	05-13-2019	05-31-2019	53.57	53.57			

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14526	BECKY MAULDIN	C	05-13-2019	05-31-2019	331.36	331.36			
14527	BEN E KEITH FOODS - DFW DIVISION	C	05-13-2019	05-31-2019	3,016.89	3,016.89			
14528	BETTY LEANNE MEDINA	C	05-13-2019	05-31-2019	75.00	75.00			
14529	BIG COUNTRY ELECTRIC COOP	C	05-13-2019	05-31-2019	871.00	871.00			
14530	BOBBY WAYNE BOEN	C	05-13-2019	05-31-2019	10.00	10.00			
14531	BRENT DOUGLAS WHITEFIELD	I	05-13-2019	05-13-2019	10.00			10.00	
14532	BUG OUT PEST MANAGEMENT	C	05-13-2019	05-31-2019	350.00	350.00			
14533	CAMILLE REED	C	05-13-2019	05-31-2019	650.00	650.00			
14534	CANDY NUNN	C	05-13-2019	05-31-2019	10.00	10.00			
14535	CHAD PEARSON	C	05-13-2019	05-31-2019	575.00	575.00			
14536	CITY JANITORIAL SUPPLY	C	05-13-2019	05-31-2019	952.11	952.11			
14537	CITY OF ROBY	V	05-13-2019	05-13-2019	626.37		626.37		
14538	CITY OF ROTAN	C	05-13-2019	05-31-2019	62.00	62.00			
14539	CONOCO-2586-WEXBANK	C	05-13-2019	05-31-2019	1,596.74	1,596.74			
14540	COOPER OIL CO INC	C	05-13-2019	05-31-2019	4,218.25	4,218.25			
14541	CRIME VICTIMS' COMPENSATION	C	05-13-2019	05-31-2019	10.00	10.00			
14542	CURTIS MATTHEW HARRIS	I	05-13-2019	05-13-2019	10.00			10.00	
14543	DAIRY QUEEN	C	05-13-2019	05-31-2019	56.92	56.92			
14544	DALE MARTIN & SON TIRE CO., INC.	C	05-13-2019	05-31-2019	749.50	749.50			
14545	DELGADO BROTHERS	C	05-13-2019	05-31-2019	215.00	215.00			
14546	DIRECT ENERGY	C	05-13-2019	05-31-2019	1,351.29	1,351.29			
14547	DIRECTV	C	05-13-2019	05-31-2019	174.98	174.98			
14548	DORIS E PIPPIN	C	05-13-2019	05-31-2019	450.00	450.00			
14549	FISHER COUNTY	I	05-13-2019	05-13-2019	10.00			10.00	
14550	FISHER, MITCHELL & NOLAN COUNTIES	I	05-13-2019	05-13-2019	4,795.50			4,795.50	
14551	GARZA COUNTY SHERIFF	C	05-13-2019	05-31-2019	1,395.00	1,395.00			
14552	GRAY FUEL & CHEMICAL	C	05-13-2019	05-31-2019	3,862.92	3,862.92			
14553	HBC-CENTRAL	C	05-13-2019	05-31-2019	21.99	21.99			
14554	HILLIARD OFFICE SOLUTIONS	C	05-13-2019	05-31-2019	148.99	148.99			
14555	HOMETOWN PHARMACY	C	05-13-2019	05-31-2019	30.35	30.35			
14556	HUDSON ENERGY	C	05-13-2019	05-31-2019	130.13	130.13			
14557	HUNTER MAX STUART	C	05-13-2019	05-31-2019	10.00	10.00			
14558	JAMES TANNER PARK	I	05-13-2019	05-13-2019	10.00			10.00	
14559	JAY DEWEY GREENWAY	C	05-13-2019	05-31-2019	10.00	10.00			
14560	JEANNA PARKS	C	05-13-2019	05-31-2019	483.60	483.60			
14561	JENICE LEIGH GREENWAY	C	05-13-2019	05-31-2019	10.00	10.00			
14562	JERRY WAYNE STUART	C	05-13-2019	05-31-2019	10.00	10.00			
14563	JESSNEY RAGAN	I	05-13-2019	05-13-2019	75.00			75.00	
14564	JOE D SMITH	C	05-13-2019	05-31-2019	10.00	10.00			
14565	JOE DAVID ADAMES	I	05-13-2019	05-13-2019	10.00			10.00	
14566	JOE TERRY POSEY	C	05-13-2019	05-31-2019	10.00	10.00			
14567	JOHN DANIEL CROSS	C	05-13-2019	05-31-2019	10.00	10.00			
14568	JOHN DEERE FINANCIAL	C	05-13-2019	05-31-2019	773.03	773.03			
14569	KAITLYN BRANDEE THOMAS	C	05-13-2019	05-31-2019	75.00	75.00			
14570	KATHERINE SUE TERRY	C	05-13-2019	05-31-2019	10.00	10.00			
14571	KEITH RAY PAYNE	C	05-13-2019	05-31-2019	10.00	10.00			
14572	LEAF	C	05-13-2019	05-31-2019	17.73	17.73			
14573	LEE'S SERVICE AUTO PARTS	C	05-13-2019	05-31-2019	683.35	683.35			
14574	LIBERTY NATIONAL LIFE INS. CO.	C	05-13-2019	05-31-2019	290.61	290.61			
14575	LINDA MARIE TURNER	C	05-13-2019	05-31-2019	10.00	10.00			
14576	LINGO COMMUNICATIONS	C	05-13-2019	05-31-2019	60.44	60.44			
14577	LOCAL GOVERNMENT SOLUTIONS	C	05-13-2019	05-31-2019	1,135.00	1,135.00			
14578	LOGAN NOELLE SPURGEON	C	05-13-2019	05-31-2019	10.00	10.00			
14579	LOIS A SOTO	C	05-13-2019	05-31-2019	75.00	75.00			
14580	LONGWORTH CO-OP GIN	C	05-13-2019	05-31-2019	3,304.02	3,304.02			
14581	LUPITA RENE ZAVALA	C	05-13-2019	05-31-2019	10.00	10.00			
14582	MARKI ERIC MARTINEZ	I	05-13-2019	05-13-2019	10.00			10.00	
14583	MICHAEL DAVID WILKS	C	05-13-2019	05-31-2019	10.00	10.00			

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14584	MICHELLE CHRISTINA MARTINEZ	C	05-13-2019	05-31-2019	10.00	10.00			
14585	MIKEAL DUEAINE HARRISON	C	05-13-2019	05-31-2019	10.00	10.00			
14586	MORGAN SCHUMPERT	C	05-13-2019	05-31-2019	75.00	75.00			
14587	NAPA AUTO PARTS	C	05-13-2019	05-31-2019	664.11	664.11			
14588	NICK DICKSON	C	05-13-2019	05-31-2019	394.58	394.58			
14589	NOEL FIELD	C	05-13-2019	05-31-2019	215.00	215.00			
14590	NOEL KLANE FIELD	C	05-13-2019	05-31-2019	10.00	10.00			
14591	NOWLIN FARM SERVICES	C	05-13-2019	05-31-2019	135.65	135.65			
14592	PATRICIA HUDGINS	C	05-13-2019	05-31-2019	10.00	10.00			
14593	PATRICIA LEE HURT	I	05-13-2019	05-13-2019	10.00			10.00	
14594	PAUL HINSON	C	05-13-2019	05-31-2019	387.00	387.00			
14595	PERDUE, BRANDON, FIELDER, COLLINS & I	I	05-13-2019	05-13-2019	876.62			876.62	
14596	QUILL	C	05-13-2019	05-31-2019	116.32	116.32			
14597	RACHEL SEPEDA	C	05-13-2019	05-31-2019	10.00	10.00			
14598	RANDY PAUL FORD	I	05-13-2019	05-13-2019	10.00			10.00	
14599	REES, REES, & FULLER	C	05-13-2019	05-31-2019	800.00	800.00			
14600	RELX INC.	C	05-13-2019	05-31-2019	160.00	160.00			
14601	ROAD RUNNER TIRE SERVICE	V	05-13-2019	05-13-2019	696.22		696.22		
14602	ROBERT DAVID POSEY	C	05-13-2019	05-31-2019	10.00	10.00			
14603	ROBY AUTOMOTIVE	C	05-13-2019	05-31-2019	1,570.00	1,570.00			
14604	ROENNA THOMAS	C	05-13-2019	05-31-2019	10.00	10.00			
14605	ROTAN MERCANTILE CO. LLC	C	05-13-2019	05-31-2019	119.98	119.98			
14606	ROTAN MOTOR & RADIATOR REPAIR	C	05-13-2019	05-31-2019	7.00	7.00			
14607	SAMS CLUB	C	05-13-2019	05-31-2019	26.82	26.82			
14608	SANTOS FLORES	C	05-13-2019	05-31-2019	10.00	10.00			
14609	SCURRY COUNTY SHERIFF'S OFFICE	C	05-13-2019	05-31-2019	3,713.76	3,713.76			
14610	SHERRY WILLIAMSON, CLERK	I	05-13-2019	05-13-2019	25.00			25.00	
14611	SMITH	I	05-13-2019	05-13-2019	230.99			230.99	
14612	SOUTHERN TIRE MART, LLC	C	05-13-2019	05-31-2019	909.58	909.58			
14613	SPECIALIZED PUBLIC FINANCE INC.	C	05-13-2019	05-31-2019	1,000.00	1,000.00			
14614	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-13-2019	05-31-2019	36.02	36.02			
14615	TERRI CADE DAWS	C	05-13-2019	05-31-2019	10.00	10.00			
14616	TEXAS ASSOCIATION OF COUNTIES	C	05-13-2019	05-31-2019	32,132.14	32,132.14			
14617	TEXAS ASSOCIATION OF COUNTIES	C	05-13-2019	05-31-2019	38,254.00	38,254.00			
14618	TEXAS STATE UNIVERSITY	C	05-13-2019	05-31-2019	150.00	150.00			
14619	THRIFTWAY	C	05-13-2019	05-31-2019	60.63	60.63			
14620	TOM MAX HOGAN	I	05-13-2019	05-13-2019	527.50			527.50	
14621	TOMMY ALLEN INGRAM	C	05-13-2019	05-31-2019	10.00	10.00			
14622	TRACEY DOWELL	C	05-13-2019	05-31-2019	300.00	300.00			
14623	TRAVIS WAYNE BROWN	I	05-13-2019	05-13-2019	10.00			10.00	
14624	TREY KEITH	C	05-13-2019	05-31-2019	650.00	650.00			
14625	VERIZON WIRELESS	C	05-13-2019	05-31-2019	227.94	227.94			
14626	VICTORIA SOCORRO MUNOS	C	05-13-2019	05-31-2019	10.00	10.00			
14627	VIRGINIA GONZALEZ	C	05-13-2019	05-31-2019	10.00	10.00			
14628	WARREN CAT	C	05-13-2019	05-31-2019	10,664.58	10,664.58			
14629	WASHINGTON NATIONAL	C	05-13-2019	05-31-2019	389.20	389.20			
14630	WESTAIR-PRAXAIR DIST. INC	C	05-13-2019	05-31-2019	31.33	31.33			
14631	WHITES	C	05-13-2019	05-31-2019	49.79	49.79			
14632	WTG FUELS INC	C	05-13-2019	05-31-2019	106.20	106.20			
14633	YELLOWHOUSE MACHINERY CO	C	05-13-2019	05-31-2019	1,973.39	1,973.39			
14634	TCDRS	C	05-13-2019	05-31-2019	20,399.04	20,399.04			
14635	RODNEY CLYDE DENTON	I	05-13-2019	05-13-2019	10.00			10.00	
14636	YESWAY	C	05-13-2019	05-31-2019	50.00	50.00			
14637	CITY OF ROBY	C	05-13-2019	05-31-2019	526.37	526.37			
14638	ROAD RUNNER TIRE SERVICE	C	05-13-2019	05-31-2019	696.22	696.22			
14639	D-7 TCAA	C	05-14-2019	05-31-2019	50.00	50.00			
14640	NOLAN COUNTY SHERIFF	C	05-14-2019	05-31-2019	400.00	400.00			
14641	AT&T	C	05-15-2019	05-31-2019	69.94	69.94			

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14642	ATMOS ENERGY	C	05-15-2019	05-31-2019	44.09	44.09			
14643	AT&T	C	05-15-2019	05-31-2019	98.13	98.13			
14644	NOWLIN FARM SERVICES	C	05-17-2019	05-31-2019	74.33	74.33			
14645	UNITED STATES TREASURY	C	05-20-2019	05-31-2019	13,218.32	13,218.32			
14646	AQUAONE INC.	I	05-21-2019	05-21-2019	63.65			63.65	
14647	ATMOS ENERGY	C	05-21-2019	05-31-2019	375.75	375.75			
14648	BEN E KEITH FOODS - DFW DIVISION	I	05-21-2019	05-21-2019	1,829.98			1,829.98	
14649	BITTER CREEK WATER SUPPLY CORP	C	05-21-2019	05-31-2019	156.00	156.00			
14650	GARZA COUNTY TREASURER'S OFFICE	C	05-21-2019	05-31-2019	777.26	777.26			
14651	GOVERNMENT FORMS AND SUPPLIES LLC	I	05-21-2019	05-21-2019	101.33			101.33	
14652	HILLIARD OFFICE SOLUTIONS	C	05-21-2019	05-31-2019	46.00	46.00			
14653	JAKE LEDERLE	C	05-21-2019	05-31-2019	650.00	650.00			
14654	KNOX WASTE SERVICE LLC	C	05-21-2019	05-31-2019	116.24	116.24			
14655	MARVIN KEENAN	C	05-21-2019	05-31-2019	100.00	100.00			
14656	QUILL	I	05-21-2019	05-21-2019	685.97			685.97	
14657	TEXAS ASSOCIATION OF COUNTIES	C	05-21-2019	05-31-2019	175.00	175.00			
14658	THE NEWSPAPER OFFICE LLC	C	05-21-2019	05-31-2019	88.00	88.00			
14659	VERIZON WIRELESS	C	05-21-2019	05-31-2019	455.88	455.88			
14660	YESWAY	I	05-23-2019	05-23-2019	82.42			82.42	
14661	YOAKUM COUNTY SHERIFF	I	05-24-2019	05-24-2019	60.00			60.00	
14662	LUBBOCK COUNTY SHERIFF	I	05-24-2019	05-24-2019	120.00			120.00	
14663	FISHER COUNTY ATTORNEY	C	05-24-2019	05-31-2019	270.00	270.00			
14664	4C ELECTRIC	C	05-28-2019	05-31-2019	85.00	85.00			
14665	AFLAC	I	05-28-2019	05-28-2019	149.22			149.22	
14666	ALLAN ARNWINE	C	05-28-2019	05-31-2019	74.26	74.26			
14667	AMY MAE ADAMES	I	05-28-2019	05-28-2019	50.00			50.00	
14668	CARD SERVICE CENTER	I	05-28-2019	05-28-2019	3,774.98			3,774.98	
14669	CARD SERVICE CENTER	V	05-28-2019	05-28-2019	777.82		777.82		
14670	CELIA MARIE RASBERRY	C	05-28-2019	05-31-2019	10.00	10.00			
14671	CHARLENE DEON MERKET	I	05-28-2019	05-28-2019	10.00			10.00	
14672	CHARLES TURNER HARVEY	I	05-28-2019	05-28-2019	10.00			10.00	
14673	CHARLIE JOEL NUNN	I	05-28-2019	05-28-2019	10.00			10.00	
14674	CHRISTINE GASPAR	I	05-28-2019	05-28-2019	50.00			50.00	
14675	CNA SURETY	I	05-28-2019	05-28-2019	50.00			50.00	
14676	COOPER OIL CO INC	C	05-28-2019	05-31-2019	679.05	679.05			
14677	CRYSTAL MANN COKER	C	05-28-2019	05-31-2019	50.00	50.00			
14678	CYNTHIA MARIE STUART	C	05-28-2019	05-31-2019	50.00	50.00			
14679	DE LAGE LANDEN	I	05-28-2019	05-28-2019	165.07			165.07	
14680	DEBORAH LYNN KISER	I	05-28-2019	05-28-2019	10.00			10.00	
14681	DENNIS EUGENE VICTOR	C	05-28-2019	05-31-2019	50.00	50.00			
14682	DIANNA LYNN HEADY	I	05-28-2019	05-28-2019	50.00			50.00	
14683	DOSSER OILFIELD SERVICES & GARAGE	C	05-28-2019	05-31-2019	10,431.93	10,431.93			
14684	FISHER COUNTY	I	05-28-2019	05-28-2019	188.07			188.07	
14685	FISHER COUNTY	I	05-28-2019	05-28-2019	50.00			50.00	
14686	GARY WAYNE HARRIS	I	05-28-2019	05-28-2019	10.00			10.00	
14687	HANNEUS NEON OLLISON	I	05-28-2019	05-28-2019	10.00			10.00	
14688	HILLIARD OFFICE SOLUTIONS	C	05-28-2019	05-31-2019	47.11	47.11			
14689	ISABELL ZAMBRANO	C	05-28-2019	05-31-2019	50.00	50.00			
14690	JACOB GLEN MAYNARD	I	05-28-2019	05-28-2019	10.00			10.00	
14691	JASON KYLE CARTER	I	05-28-2019	05-28-2019	10.00			10.00	
14692	JO ANN GREEN	I	05-28-2019	05-28-2019	50.00			50.00	
14693	JOHNNY MACK PRICE	I	05-28-2019	05-28-2019	10.00			10.00	
14694	KARYN CARPENTER GREEN	C	05-28-2019	05-31-2019	50.00	50.00			
14695	LYDIA MIRANDA	C	05-28-2019	05-31-2019	50.00	50.00			
14696	LYNDA NELSON	C	05-28-2019	05-31-2019	50.00	50.00			
14697	MARK ALLEN GARCIA	I	05-28-2019	05-28-2019	10.00			10.00	
14698	MICHAEL HALL	C	05-28-2019	05-31-2019	282.31	282.31			
14699	MICHAEL TOD SNEAD	I	05-28-2019	05-28-2019	10.00			10.00	



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14700	NEW HORIZON AG SERVICE	C	05-28-2019	05-31-2019	495.07	495.07			
14701	RANDEL WAYNE CLAWSON	I	05-28-2019	05-28-2019	50.00			50.00	
14702	SECRETARY OF STATE ELECTIONS DIVISI	I	05-28-2019	05-28-2019	210.00			210.00	
14703	TANYA GAYE TERRY	I	05-28-2019	05-28-2019	50.00			50.00	
14704	TEXAS ASSOCIATION OF COUNTIES	I	05-28-2019	05-28-2019	66.00			66.00	
14705	TEXAS DEPARTMENT OF STATE HEALTH SE	I	05-28-2019	05-28-2019	9.15			9.15	
14706	VERIZON WIRELESS	C	05-28-2019	05-31-2019	100.70	100.70			
14707	JOHNNYE LU GIBSON	C	05-28-2019	05-31-2019	750.00	750.00			
14708	CARD SERVICE CENTER	I	05-28-2019	05-28-2019	480.97			480.97	
14709	CARD SERVICE CENTER	I	05-28-2019	05-28-2019	296.85			296.85	
9000000001	TEXAS VITAL STATISTICS	V	10-31-2016	05-08-2019			10.98		
9000000010	TEXAS VITAL STATISTICS	V	12-14-2016	05-08-2019			18.30		
9000000011	TEXAS VITAL STATISTICS	V	12-28-2016	05-08-2019			16.47		
9000000013	TEXAS VITAL STATISTICS	V	03-07-2017	05-08-2019			3.66		

MAY 2019

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CHECKS ISSUED	208	215,116.24
CHECKS CASHED	169	210,236.82
VOID CHECKS	14	4,097.89
OUTSTANDING	63	17,082.77

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		3,252,977.39	25,381.57	63,460.61	98
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		172,059.56	26,593.29	17,182.44	91
0120	GROSS WEIGHT AND AXLE FEES	56,000.00	56,000.00		54,175.86	3.45	1,824.14	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		3,938.57	359.45	3,938.57+	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,157.60	7,157.60	7,157.60+	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
0158	DA & CA DRUG TESTING REVENUE	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		2,453.50	2,453.50	2,453.50+	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		25,904.87	4,328.07	3,444.87+	115
0181	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		29,741.72	1,104.21	3,457.72+	113
0195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0200	COUNTY RESTITUTION INCOME	800.00	800.00		1,464.41	536.00	664.41+	183
0202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		165.20	0.00	35.20+	127
0204	OIL & GAS INCOME	900.00	900.00		678.00	34.40	222.00	75
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - DIST CLERK	210.00	210.00		1,352.00	490.00	1,142.00+	644
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	0.00	400.00+	00
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	0.00	139.27	29
0231	FISHER COUNTY SHERIFF'S POSSE	0.00	0.00		1.00	1.00	1.00+	00
0232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
0234	SHERIFF - DRUG FORP REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,681.70	87.13	11,318.30	55
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		191.63	24.00	91.63+	192
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,388.04	5,050.00	4,811.96	81
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		48,277.92	8,873.82	14,722.08	77
0420	FEES - COUNTY & DISTRICT COURT	24,656.00	24,656.00		608.00	169.00	24,048.00	02
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		8,831.88	3,031.58	1,168.12	88
0426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		543.70	0.00	543.70+	00
0430	FEES - JP #1	45,000.00	45,000.00		32,742.86	2,762.36	12,257.14	73

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		300.34	37.37	50.34+	120
0445	FEES - TAX COLLECTOR	140.00	140.00		6,998.46	1,172.15	6,858.46+	999
0447	FEES - TITLE	8,000.00	8,000.00		2,101.27	235.00	5,898.73	26
0448	FEES - LIQUOR LICENSE	700.00	700.00		198.50	175.00	501.50	28
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		5,831.58	1,640.47	2,168.42	73
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	380.00	380.00		160.97	4.00	219.03	42
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		10,006.39	3,861.36	11,993.61	45
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		8,657.01	717.65	1,342.99	87
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		10,667.25	1,767.15	9,332.75	53
0715	GIFT DONATIONS	0.00	0.00		300.00	0.00	300.00+	00
0716	OTHER INCOME	0.00	0.00		88.32	88.32	88.32+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		470.00	120.00	30.00	94
0733	C&D COURT TECH FEES	50.00	50.00		40.64	9.47	9.36	81
0736	DIST COURT REC TECH FEES	415.00	415.00		454.55	74.55	39.55+	110
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		9,850.00	1,500.00	7,106.00	58
0753	JUDICIAL TRAINING FEES	85.00	85.00		65.00	15.00	20.00	76
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		9,983.07	1,545.74	1,016.93	91
0757	PRESERVATION VS HB 1744	2,059.00	2,059.00		131.00	19.00	1,928.00	06
0760	LAW LIBRARY FEES	1,750.00	1,750.00		1,435.00	385.00	315.00	82
0763	DIST CLERK PRESERVATION FEES	211.00	211.00		206.14	40.03	4.86	98
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		2,737.83	424.67	662.17	81
0768	COUNTY PRESERVATION FEES	794.00	794.00		524.18	138.90	269.82	66
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		539.34	249.34	1,146.66	32
0774	BAIL BOND FEES	640.00	640.00		2,155.00	1,975.00	1,515.00+	337
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		61,243.08	4,298.08	4,718.08+	108
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		3,930.00	125.00	650.00+	120
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		1,382.84	89.21	533.16	72
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		10,470.00	270.00	5,290.00+	202
INCOME ACCOUNT TOTALS		4,372,724.00	4,372,724.00		4,322,404.55	109,417.89	50,319.45	99

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	358,003.12	42,119.12	189,552.88	65
0105	COUNTY JUDGE - STATE SUPPLEMENT	71,339.00	71,339.00	0.00	35,168.41	4,137.46	36,170.59	49
0110	SALARY - ADMINISTRATIVE ASSISTANT	542,367.00	567,367.00	0.00	346,584.74	41,555.22	220,782.26	61
0112	SALARY - ROAD HAND	84,699.00	84,699.00	0.00	67,825.28	6,864.91	16,873.72	80
0115	LONGEVITY PAY	6,046.00	6,046.00	0.00	1,868.40	221.44	4,177.60	31
0117	COURT REPORTER	11,700.00	11,700.00	0.00	7,652.09	900.00	4,047.91	65
0120	SALARY - PART TIME	60,000.00	60,000.00	0.00	31,300.56	3,623.08	28,699.44	52
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,965.76	466.56	2,100.24	65
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,965.76	466.56	2,100.24	65
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	4,749.46	558.76	2,514.54	65
0142	SALARY - JAILERS	222,948.00	222,948.00	0.00	141,567.41	16,472.12	81,380.59	63
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	5,362.28	1,130.00	10,237.72	34
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	14,711.66	161.04	7,211.66	196
0200	FICA EXPENSE	120,256.00	122,168.50	0.00	77,388.21	8,978.99	44,780.29	63
0205	RETIREMENT	129,585.00	129,585.00	0.00	81,679.79	9,662.00	47,905.21	63
0210	MEDICAL INSURANCE	392,974.00	392,974.00	0.00	243,208.83	29,557.64	149,765.17	62
0300	TRAVEL & SCHOOL	30,700.00	30,700.00	4,464.83	15,535.51	5,158.25	10,699.66	65
0305	SUPPLIES	74,278.00	74,278.00	5,905.73	34,383.67	4,095.27	33,988.60	54
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	1,234.99	38,165.08	2,858.27	13,648.93	74
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	1,320.08	50.00	1,429.92	48
0320	COMPUTER REPAIRS & MAINTENANCE	156,510.00	156,510.00	14,928.64	93,292.01	26,674.97	48,289.35	69
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	5,431.50	250.00	2,998.50	64
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	0.00	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	1,280.00	160.00	720.00	64
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	150.00	9,336.96	674.89	10,513.04	47
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	2,100.00	350.00	1,550.00	61
0380	UTILITIES	84,500.00	84,500.00	161.13	49,509.28	5,454.52	34,829.59	59
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	1,901.21	10,277.47	0.00	821.32	94
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	179.48	985.85	605.77	13,834.67	08
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	350.82	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	3,036.25	500.00	36.25	101
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	775.00	0.00	0.00	7,175.00	10
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	1,139.59	280
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	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
0427	TAX COLLECTOR REG FEE REFUND	0.00	0.00	0.00	56.52	0.00	56.52	00
0430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00

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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	0.00	5,520.84	1,124.64	4,479.16	55
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	2,805.60	245.46	3,194.40	47
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	271.73	2,943.27	166.72	1,885.00	63
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	26,750.00	0.00	0.00	1,750.00	107
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	53,890.00	24,702.00	26,475.00	67
0485	LEGAL ADS	2,500.00	2,500.00	0.00	1,679.25	0.00	820.75	67
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	1,416.71	213.22	1,083.29	57
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	864.00	796.00	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	3,360.14	870.65	32,639.86	09
0500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	295.00	0.00	4,705.00	06
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	13,000.00	13,000.00	0.00	7,553.67	4,795.50	5,446.33	58
0508	GRAND JURY	2,100.00	2,100.00	0.00	1,940.00	820.00	160.00	92
0510	PETIT JURY	4,300.00	4,300.00	0.00	390.00	390.00	3,910.00	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	1,749.82	876.62	1,749.82	00
0514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0518	COURT APPOINTED ATTORNEY	30,000.00	30,000.00	100.00	13,466.50	2,750.00	16,433.50	45
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
0525	OUT OF COUNTY CITATIONS	0.00	0.00	0.00	180.00	180.00	180.00	00
0526	DA & CA DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
0530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	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	0.00	1,500.00	40
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00

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
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	190.00	2,129.98	51.00-	1,880.02	55
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	39,665.00	4,955.00	39,665.00-	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	1,000.00	9,000.00	0.00	0.00	100
0609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	949.44	11,724.18	273.82	12,326.38	51
0614	INMATE MEDICAL	15,000.00	15,000.00	450.00	3,976.81	931.02	10,573.19	30
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	1,262.00	17,363.72	4,034.12	6,374.28	75
0620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	36,724.56	33,830.77	0.00	36,555.33-	208
0621	IT PROJECT MANAGEMENT FOR LEC	0.00	0.00	5,769.00	0.00	0.00	5,769.00-	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	134.00	46,137.00	13,637.00	6,229.00	88
0628	CONTIGENCY MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,967.35	414.58	4,032.15	33
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,499.49	418.47	500.51	92
0644	CONSESSION STAND	171,141.00	171,141.00	0.00	81,904.00	0.00	89,237.00	48
0645	APPRAISAL DISTRIC TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55-	00
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	0.00	9,119.43	54
0680	VAN EXPENSE	4,500.00	4,500.00	2,000.00	2,500.00	0.00	0.00	100
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	1,200.00	20,817.51	4,441.09	2,982.49	88
0692	PAPER GOODS	7,900.00	7,900.00	500.00	3,777.56	493.23	3,622.44	54
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	0.00	69,997.79	9,802.57	40,294.21	63
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	67.71	9.15	7.29	90
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	260.00	6,847.55	1,656.55	35,184.45	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	3,172.06	12,965.07	2,315.87	15,862.87	50
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	CERT2 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	41.72	210.00	758.28	05
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	6,695.12	1,053.66	3,732.17	66
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

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0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	554.40	100.00	445.60	55
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	459.34	189.34	1,140.66	29
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	400.00	400.00	200.00	67
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	60,965.68	25.00	18,965.68	145
0800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	1,814.00	375.00	1,186.00	60
0820	JUSTICE COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	0.00	6,164.11	211.79	45,835.89	12
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,366,875.00	4,419,295.54	111,506.51	2,801,444.29	297,884.73	1,508,023.92	66



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\*\*\*\*\* INCOME ACCOUNTS \*\*\*\*\*

10-300-100 ADVALOREM TAXES	2,555,153.14
10-300-105 DELINQUENT ADVALOREM TAXES	0.00
10-300-106 DC EFILE CLEARING ACCOUNT	50.00
10-300-107 CC EFILE CLEARING ACCOUNT	50.00
10-300-108 JP C-CARD CLEARING ACCOUNT	50.00
10-300-149 APPRAISAL DIST EXCESS REFUND	34,259.00
10-300-150 OTHER INCOME	1,200.80
10-300-151 TAX COLLECTOR ANNUAL SALES TAX COMM	7,157.60
10-300-155 DRUG FOR REIMBURSING GF JAIL ASSIST	0.00
10-300-156 DRUG FOR REIMBURSING FICA	0.00
10-300-157 DRUG FOR REIMBURSING RETIREMENT	0.00
10-300-158 DA & CA DRUG TESTING REVENUE	0.00
10-300-180 INTEREST EARNED	25,492.78
10-300-185 INSURANCE PROCEEDS	0.00
10-300-190 INTEREST EARNED CD'S	9,213.06
10-300-195 INSURANCE REMIBURSEMENTS	0.00
10-300-200 COUNTY RESTITUTION INCOME	1,464.41
10-300-202 DRUG PROG CCP - 10% COUNTY	165.20
10-300-204 OIL & GAS INCOME	678.00
10-300-205 GAS PIPELINE INCOME	0.00
10-300-206 NSF INCOME	0.00
10-300-212 HEALTHY COUNTY INCOME	0.00
10-300-214 COURT APPT ATTY - DIST CLERK	1,352.00
10-300-216 JUROR REIMBURSEMENT	0.00
10-300-218 TX-TF-IND DEFENSE GRANT 2019	7,076.00
10-300-222 AD LITEM TAX SUIT T REES	0.00
10-300-224 OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225 OUT OF COUNTY SHERIFF SERVICE	400.00
10-300-226 INSURANCE BUILDING REPAIRS	0.00
10-300-228 UNCLAIMED PROPERTY REFUND	0.00
10-300-229 VOL FIRE DEPT REIMBURSEMENTS	0.00
10-300-230 TOBACCO SETTLEMENT INCOME	56.73
10-300-231 FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232 WIND FARM TAX ABATEMENTS	339,750.00
10-300-234 SHERIFF - DRUG FORF REIMBURSEMENT	0.00
10-300-236 SHERIFF - MISC INCOME	13,681.70
10-300-237 SHERIFF BODY ARMOR GRANT	0.00
10-300-241 SHERIFF SALE INCOME	0.00
10-300-242 EXTENSION AGENT REIMBURSEMENTS	0.00
10-300-713 BUILDING RENT	0.00
10-300-000 GENERAL REVENUE ACCOUNTS.....	2,997,251.42
10-310-400 FEES - COUNTY JUDGE	191.63
10-310-410 FEES - COUNTY CLERK	48,277.92
10-310-420 FEES - COUNTY & DISTRICT COURT	608.00
10-310-425 FEES - DISTRICT CLERK	8,831.88
10-310-426 FEES - DIST CLERK TAX RESEARCH	543.70
10-310-430 FEES - JP #1	32,742.86
10-310-432 FEES -JP ATTY DELINQUENT COL	383.81
10-310-440 FEES - COUNTY ATTORNEY	300.34
10-310-445 FEES - TAX COLLECTOR	6,998.46
10-310-447 FEES - TITLE	2,101.27
10-310-448 FEES - LIQUOR LICENSE	198.50

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10-310-450 FEES - FAMILY PROTECTION	0.00
10-310-451 FEES - CHILD CARE	0.00
10-310-455 FEES - SHERIFF	5,831.58
10-310-465 FEES - COUNTY COURT AT LAW JUDGE	0.00
10-310-000 FEES OF OFFICE.....	107,009.95
10-320-405 SUPPLEMENT - COUNTY JUDGE	20,388.04
10-320-420 SUPPLEMENT - COUNTY ATTORNEY	0.00
10-320-000 STATE SUPPLEMENTS.....	20,388.04
11-311-100 ADVALOREM TAXES	38,250.12
11-311-110 MOTOR VEHICLE REGISTRATION	42,912.49
11-311-120 GROSS WEIGHT AND AXLE FEES	13,537.78
11-311-130 LONG TERM FINANCING INCOME	52,420.54
11-311-140 BRIDGE REPAIR INSURANCE	0.00
11-311-145 RESERVE FEMA FUNDS	0.00
11-311-150 OTHER INCOME	1,433.56
11-311-155 RESERVE FUNDS	0.00
11-311-160 SALE OF FIXED ASSETS	1,531.00
11-311-165 RESERVE CERTZ FUNDS	0.00
11-311-180 INTEREST EARNED	0.00
11-311-000 REVENUE ACCOUNTS.....	150,085.49
12-312-100 ADVALOREM TAXES	38,250.04
12-312-110 MOTOR VEHICLE REGISTRATION	42,912.40
12-312-120 GROSS WEIGHT AND AXLE FEES	13,537.78
12-312-130 LONG TERM FINANCING INCOME	0.00
12-312-140 BRIDGE REPAIR INSURANCE	0.00
12-312-145 RESERVE FEMA FUNDS	0.00
12-312-150 OTHER INCOME	44.04
12-312-155 RESERVE FUNDS	0.00
12-312-160 SALE OF FIXED ASSETS	0.00
12-312-165 RESERVE CERTZ FUNDS	0.00
12-312-180 INTEREST EARNED	0.00
12-312-000 REVENUE ACCOUNTS.....	94,744.26
13-313-100 ADVALOREM TAXES	38,250.06
13-313-110 MOTOR VEHICLE REGISTRATION	42,912.44
13-313-120 GROSS WEIGHT AND AXLE FEES	13,537.78
13-313-130 LONG TERM FINANCING INCOME	0.00
13-313-140 BRIDGE REPAIR INSURANCE	0.00
13-313-145 RESERVE FEMA FUNDS	0.00
13-313-150 OTHER INCOME	0.00
13-313-155 RESERVE FUNDS	0.00
13-313-160 SALE OF FIXED ASSETS	0.00
13-313-165 RESERVE CERTZ FUNDS	0.00
13-313-180 INTEREST EARNED	0.00
13-313-000 REVENUE ACCOUNTS.....	94,700.28
14-314-100 ADVALOREM TAXES	38,250.07
14-314-110 MOTOR VEHICLE REGISTRATION	42,912.43
14-314-120 GROSS WEIGHT AND AXLE FEES	13,537.79
14-314-130 LONG TERM FINANCING INCOME	0.00
14-314-140 BRIDGE REPAIR INSURANCE	0.00
14-314-145 RESERVE FEMA FUNDS	0.00
14-314-150 OTHER INCOME	922.90
14-314-155 RESERVE FUNDS	0.00

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14-314-160	SALE OF FIXED ASSETS	922.50	
14-314-165	RESERVE CERTZ FUNDS	0.00	
14-314-180	INTEREST EARNED	0.00	
14-314-000	REVENUE ACCOUNTS.....		96,545.69
20-315-100	BOND TAXES	544,823.96	
20-315-180	BOND TAXES INTEREST	0.00	
20-315-000	JAIL BOND I&S REVENUE.....		544,823.96
21-321-190	STATE ROAD FUND	5,132.16	
21-321-000	REVENUE ACCOUNTS.....		5,132.16
22-322-190	STATE ROAD FUND	5,132.17	
22-322-000	REVENUE ACCOUNTS.....		5,132.17
23-323-190	STATE ROAD FUND	5,132.17	
23-323-000	REVENUE ACCOUNTS.....		5,132.17
24-324-190	STATE ROAD FUND	5,132.16	
24-324-000	REVENUE ACCOUNTS.....		5,132.16
27-327-180	IT INTEREST	0.00	
27-327-181	REVENUE	0.00	
27-327-000	IT REVENUE ACCOUNT.....		0.00
28-100-100	CONTINGENCY FUND CHECKING	0.00	
28-100-000	CONTINGENCY CASH.....		0.00
28-328-100	WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
30-330-180	INTEREST EARNED	0.75	
30-330-730	RECORDS PRESERVATION FEES	470.00	
30-330-000	REVENUE ACCOUNTS.....		470.75
33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	40.64	
33-333-000	REVENUE ACCOUNTS.....		40.64
36-336-180	INTEREST EARNED	0.31	
36-336-736	DIST COURT REC TECH FEES	454.55	
36-336-000	REVENUE ACCOUNTS.....		454.86
38-300-110	REVENUE PCT1	0.00	
38-300-120	REVENUE PCT 2	0.00	
38-300-130	REVENUE PCT 3	0.00	
38-300-140	REVENUE PCT 4	56,626.27	
38-300-150	FEMA INTEREST EARNED	337.27	
38-300-000	FEMA REVENUE.....		56,963.54
39-300-110	REVENUE COMMISSARY	409.80	
39-300-120	INTEREST EARNED	24.73	
39-300-000	COMMISSARY REVENUE ACCOUNT.....		434.53
40-340-180	INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUES	256.98	
40-340-000	REVENUE ACCOUNTS.....		256.98

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43-343-180 INTEREST EARNED	0.00	
43-343-743 HOMELAND SECURITY INCOME	0.00	
43-343-744 CHAPTER 19 INCOME	0.00	
43-343-745 EXTRADITION INCOME	0.00	
43-343-000 REVENUE ACCOUNTS.....		0.00
50-350-180 INTEREST EARNED	8.61	
50-350-750 COUNTY CLERK ARCHIVE FEES	9,850.00	
50-350-000 REVENUE ACCOUNTS.....		9,858.61
53-353-180 INTEREST EARNED	0.00	
53-353-753 JUDICIAL TRAINING FEES	65.00	
53-353-000 REVENUE ACCOUNTS.....		65.00
56-356-180 INTEREST EARNED	26.77	
56-356-756 COUNTY CLERK PRESERVATION FEES	9,983.07	
56-356-757 PRESERVATION VS HB 1744	131.00	
56-356-000 REVENUE ACCOUNTS.....		10,140.84
60-360-180 INTEREST EARNED	0.00	
60-360-760 LAW LIBRARY FEES	1,435.00	
60-360-000 REVENUE ACCOUNTS.....		1,435.00
63-363-180 INTEREST EARNED	9.42	
63-363-763 DIST CLERK PRESERVATION FEES	206.14	
63-363-764 DIST CLERK CHILD SUPPORT	0.00	
63-363-765 UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000 REVENUE ACCOUNTS.....		215.56
66-366-180 INTEREST EARNED	0.00	
66-366-766 COURTHOUSE SECURITY FEES	2,737.83	
66-366-000 REVENUE ACCOUNTS.....		2,737.83
68-368-180 INTEREST EARNED	1.16	
68-368-768 COUNTY PRESERVATION FEES	524.18	
68-368-000 REVENUE ACCOUNTS.....		525.34
70-370-180 INTEREST EARNED	0.00	
70-370-770 INMATE PHONE REVENUES	627.30	
70-370-000 REVENUE ACCOUNTS.....		627.30
72-372-180 INTEREST EARNED	3.99	
72-372-772 HOT CHECK REVENUES	539.34	
72-372-000 REVENUE ACCOUNTS.....		543.33
74-374-180 INTEREST EARNED	0.00	
74-374-774 BAIL BOND FEES	2,155.00	
74-374-775 SALE OF ESTRAY	0.00	
74-374-776 CASH BAIL BOND'S	49,255.00	
74-374-000 REVENUE ACCOUNTS.....		51,410.00
76-376-180 INTEREST EARNED	0.00	
76-376-701 DELINQUENT CASES	0.00	
76-376-702 GUARDIANSHIP	160.97	
76-376-703 DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704 PARKS & WILDLIFE	0.00	

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76-376-776 STATE FEE CRIMINAL & CIVIL	11,988.08	
76-376-000 REVENUE ACCOUNTS.....		12,149.05
78-378-160 SALE OF FIXED ASSETS	0.00	
78-378-180 INTEREST EARNED	0.00	
78-378-710 WCTCOG PROGRAM	10,006.39	
78-378-711 DEPT OF HUMAN RESOURCES	0.00	
78-378-712 FOOD DONATIONS	8,657.01	
78-378-713 BUILDING RENT	0.00	
78-378-714 DEPT OF AGING & DISABILITY	10,667.25	
78-378-715 GIFT DONATIONS	300.00	
78-378-716 OTHER INCOME	88.32	
78-378-815 INCOME FROM OTHER FUNDS	0.00	
78-378-000 REVENUE ACCOUNTS.....		29,718.97
80-380-180 INTEREST EARNED	0.00	
80-380-800 LEOSE GRANT REVENUES	1,309.84	
80-380-000 REVENUE ACCOUNTS.....		1,309.84
82-380-180 INTEREST EARNED	1.23	
82-380-820 JUSTICE COURT TECH FEES	1,382.84	
82-380-000 REVENUE ACCOUNTS.....		1,384.07
84-384-180 INTEREST EARNED	357.64	
84-384-840 FC DRUG FORFEITURE REVENUES	824.91	
84-384-000 REVENUE ACCOUNTS.....		1,182.55
86-380-180 INTEREST EARNED	0.00	
86-380-800 CETRZ GRANT REVENUES	0.00	
86-380-000 REVENUE ACCOUNTS.....		0.00
88-380-180 INTEREST EARNED	0.00	
88-380-810 AIRPORT REVENUES	3,930.00	
88-380-000 REVENUE ACCOUNTS.....		3,930.00
90-390-190 INTEREST EARNED	0.00	
90-390-910 REVENUE	0.00	
90-390-000 REVENUE ACCOUNTS.....		0.00
92-399-180 INTEREST EARNED	2.21	
92-399-920 PRE-TRIAL FEES	10,470.00	
92-399-000 REVENUE ACCOUNTS.....		10,472.21
TOTAL INCOME	-----	4,322,404.55

\*\*\*\*\* EXPENSE ACCOUNTS \*\*\*\*\*

10-400-100 SALARY - COUNTY JUDGE	26,811.72
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	16,476.91
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	16,272.74
10-400-115 LONGEVITY PAY	0.00
10-400-200 FICA EXPENSE	4,515.87
10-400-205 RETIREMENT	4,901.95
10-400-210 MEDICAL INSURANCE	13,170.86
10-400-300 TRAVEL & SCHOOL	606.42

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10-400-305	SUPPLIES	1,045.67
10-400-310	COMMUNICATIONS	453.55
10-400-315	BONDS & NOTARY	200.00
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00
10-400-325	SCHOOL & DUES	310.00
10-400-000	COUNTY JUDGE.....	84,765.69
10-410-100	SALARY - COUNTY CLERK	25,504.08
10-410-105	LONGEVITY PAY	0.00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	16,272.74
10-410-115	PHONE ALLOWANCE	235.28
10-410-200	FICA EXPENSE	3,195.32
10-410-205	RETIREMENT	3,457.63
10-410-210	MEDICAL INSURANCE	13,145.12
10-410-300	TRAVEL & SCHOOL	1,781.36
10-410-305	SUPPLIES	2,248.13
10-410-310	COMMUNICATONS	796.90
10-410-315	BONDS	100.00
10-410-320	COMPUTER REPAIRS & MAINTENANCE	2,397.69
10-410-325	ELECTION SCHOOL	0.00
10-410-330	SOFTWARE MAINTENANCE	3,329.64
10-410-335	SUPPL GUAR FUND EXPENSE	0.00
10-410-340	RESTITUTION EXPENSE	0.00
10-410-000	COUNTY CLERK.....	72,463.89
10-420-100	SALARY - DISTRICT CLERK	25,503.06
10-420-120	SALARY - PART TIME	5,957.50
10-420-200	FICA EXPENSE	2,370.51
10-420-205	RETIREMENT	2,589.14
10-420-210	MEDICAL INSURANCE	6,585.43
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	1,138.08
10-420-305	SUPPLIES	1,656.70
10-420-310	COMMUNICATIONS	0.00
10-420-315	BONDS	229.08
10-420-320	COMPUTER REPAIRS & MAINTENANCE	2,640.00
10-420-345	TAX RESEARCH FEE EXPENSE	250.00-
10-420-000	DISTRICT CLERK.....	48,419.50
10-430-100	SALARY - JUSTICE OF THE PEACE #1	25,503.06
10-430-105	LONGEVITY PAY	0.00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	6,535.00
10-430-200	FICA EXPENSE	2,429.78
10-430-205	RETIREMENT	2,636.65
10-430-210	MEDICAL INSURANCE	6,585.43
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	1,196.37
10-430-305	SUPPLIES	1,186.45
10-430-310	COMMUNICATIONS	0.00
10-430-315	BONDS	92.50
10-430-320	VIDEO MAGISTRATE	0.00
10-430-330	COMPUTER REPAIRS & MAINTENANCE	2,101.86
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-430-355	PERMANENT RECORDS BINDERS	0.00
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00
10-430-000	JUSTICE OF THE PEACE #1.....	48,267.10
10-450-105	D.A. - STATE SUPPLEMENT	1,717.68
10-450-110	SALARY - ASSISTANT D.A.	4,969.95

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10-450-130 SALARY - D.A. SECRETARY	3,965.76
10-450-132 SALARY - ASST D.A. SECRETARY	3,965.76
10-450-134 SALARY - D.A. INVESTIGATOR	4,749.46
10-450-200 FICA EXPENSE	1,481.55
10-450-205 RETIREMENT	1,594.09
10-450-210 MEDICAL INSURANCE	5,138.21
10-450-300 TRAVEL	751.73
10-450-305 SUPPLIES	505.56
10-450-308 COURT TRANSCRIPTS	0.00
10-450-310 COMMUNICATIONS	0.00
10-450-365 CRIME VICTIMS EXPENSE	0.00
10-450-538 LEGAL STATEMENTS OF FACT	108.00
10-450-000 DISTRICT ATTORNEY.....	28,947.75
10-460-100 SALARY - COUNTY ATTORNEY	25,504.08
10-460-105 COUNTY ATTY - STATE SUPPLEMENT	15,256.14
10-460-110 COUNTY ATTY ADMIN ASSISTANT	5,560.00
10-460-200 FICA EXPENSE	3,543.51
10-460-205 RETIREMENT	3,812.19
10-460-210 MEDICAL INSURANCE	6,585.43
10-460-300 TRAVEL/SCHOOL/TUITION	1,395.91
10-460-305 SUPPLIES	758.53
10-460-310 COMMUNICATIONS	0.00
10-460-315 BONDS	71.00
10-460-330 COMPUTER SOFTWARE & MAINTENCE	0.00
10-460-370 ELECTRONIC FORMS	1,280.00
10-460-000 COUNTY ATTORNEY.....	63,766.79
10-470-305 SUPPLIES	1,426.77
10-470-375 COURTHOUSE MAINTENANCE	9,336.96
10-470-376 EXTERMINATOR SERVICES	2,100.00
10-470-380 UTILITIES	18,118.58
10-470-385 REPAIRS - BUILDINGS	7,178.68
10-470-387 REPAIRS - AC AND HEATING	985.85
10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00
10-470-392 REPAIRS - EXTENSION SERVICES	0.00
10-470-395 REPAIRS - YARD SERVICES	3,036.25
10-470-397 REPAIRS - HISTORICAL SOCIETY	0.00
10-470-000 MAINTENANCE - BUILDING & GROUNDS.....	44,183.09
10-480-100 SALARY - COUNTY AUDITOR	26,261.94
10-480-105 PHONE ALLOWANCE	0.00
10-480-110 SALARY - ASSISTANT AUDITOR	16,427.78
10-480-115 LONGEVITY PAY	0.00
10-480-200 FICA EXPENSE	2,998.98
10-480-205 RETIREMENT	3,513.39
10-480-210 MEDICAL INSURANCE	13,170.86
10-480-300 TRAVEL/TUITION/DUES	1,355.62
10-480-305 SUPPLIES	1,079.75
10-480-310 COMMUNICATIONS	0.00
10-480-315 BONDS & NOTARY	150.00
10-480-320 COMPUTER SOFTWARE & MAINTENANCE	3,942.70
10-480-400 NEW EQUIPMENT	0.00
10-480-000 COUNTY AUDITOR.....	68,901.02
10-490-100 SALARY - COUNTY TREASURER	25,503.06
10-490-105 LONGEVITY PAY	0.00

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10-490-110	ADMINISTRATIVE ASSISTANT	5,965.00
10-490-200	FICA EXPENSE	2,407.28
10-490-205	RETIREMENT	2,589.75
10-490-210	MEDICAL INSURANCE	6,585.43
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	1,944.06
10-490-305	SUPPLIES	1,519.36
10-490-310	COMMUNICATIONS	0.00
10-490-315	BONDS	177.50
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	2,065.67
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	48,757.11
10-500-100	SALARY - TAX COLLECTOR	25,504.08
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	16,272.74
10-500-115	VOTER REGISTRAR	0.00
10-500-200	FICA EXPENSE	3,119.33
10-500-205	RETIREMENT	3,438.25
10-500-210	MEDICAL INSURANCE	13,170.86
10-500-300	TRAVEL	1,916.05
10-500-305	SUPPLIES	1,046.89
10-500-310	COMMUNICATIONS	0.00
10-500-315	BONDS	100.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	64,568.20
10-530-200	FICA EXPENSE	0.00
10-530-205	RETIREMENT	0.00
10-530-305	SUPPLIES	1,070.82
10-530-310	COMMUNICATIONS	21,670.40
10-530-415	MISCELLANEOUS REIMBURSEMENTS	839.59
10-530-418	MISCELLANEOUS EXPENSE	390.00
10-530-419	IRS TAX PENALTY	10,211.52
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00
10-530-425	HEALTHY COUNTY EXPENSE	0.00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.52
10-530-430	BANK CHARGES	0.00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	5,094.67
10-530-445	PAPER & POSTAGE	5,520.84
10-530-450	ANIMAL CONTROL	0.00
10-530-455	LEGAL FEES	4,356.91
10-530-457	SAFETY PROGRAM	0.00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00
10-530-462	NSF EXPENSE	0.00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	1,195.29
10-530-470	WORKERS COMP INSURANCE	12,093.00
10-530-472	UNEMPLOYMENT INSURANCE	2,805.60
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,069.40
10-530-477	OUTSIDE AUDITOR	0.00
10-530-480	DUES & FEES - COG MATCH	1,434.00
10-530-482	LIABILITY INSURANCE	53,890.00
10-530-485	LEGAL ADS	1,679.25
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	1,416.71
10-530-487	RURAL FIRE EQUIPMENT	864.00
10-530-488	RURAL FIRE SCHOOL	0.00
10-530-489	RURAL FIRE INSURANCE TRUCKS	0.00
10-530-490	COUNTY LIBRARIES	5,000.00



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10-530-492 INTERLOCAL AGREEMENTS-LUBBOCK	0.00
10-530-495 D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497 CASH MATCH SENIOR CITIZENS	3,360.14
10-530-500 DRUG & ALCOHOL TESTING	295.00
10-530-000 NON DEPARTMENTAL.....	140,313.66
10-540-310 COMMUNICATIONS	0.00
10-540-502 AD LITEM TAX SUITS - T REES	0.00
10-540-504 ADULT PROBATION SUPPLIES	0.00
10-540-506 JUVENILE OFFICER EXPENSES	7,553.67
10-540-508 GRAND JURY	1,940.00
10-540-510 PETIT JURY	390.00
10-540-512 J.P. JURY	0.00
10-540-513 J.P. ATTORNEY FEES COLLECTIONS	1,749.82
10-540-514 JURY LODGING & MEALS	0.00
10-540-516 JURY COMMISSION	0.00
10-540-518 COURT APPOINTED ATTORNEY	13,466.50
10-540-520 INTERPRETOR	0.00
10-540-522 PSYCHIATRIC EVALUATION	1,613.30
10-540-524 JUVENILE DETENTION	0.00
10-540-525 OUT OF COUNTY CITATIONS	180.00
10-540-526 DA & CA DRUG TESTING	0.00
10-540-000 COUNTY & DISTRICT COURT.....	26,893.29
10-550-100 DIST COURT ADMINISTRATOR	5,582.41
10-550-105 DIST JUDGE - STATE SUPPLEMENT	1,717.68
10-550-117 COURT REPORTER	7,652.09
10-550-200 FICA EXPENSE	1,143.88
10-550-205 RETIREMENT	1,230.71
10-550-210 MEDICAL INSURANCE	1,147.65
10-550-300 TRAVEL	208.98
10-550-305 SUPPLIES	615.05
10-550-310 COMMUNICATIONS	0.00
10-550-530 7TH ADM REGION ASSESSMENT	0.00
10-550-532 COURT REPORTER INSURANCE	0.00
10-550-534 LUNACY COMMITMENT	0.00
10-550-536 VISITING JUDGE/COURT REPORTER	0.00
10-550-538 D.J. LEGAL STATEMENT OF FACTS	0.00
10-550-000 32ND JUDICIAL.....	19,298.45
10-560-560 CHILD CARE	0.00
10-560-562 DOCTOR'S SERVICES	0.00
10-560-563 OUT OF COUNTY COURT COST	0.00
10-560-564 BURIALS	1,000.00
10-560-566 EMERGENCY AID	0.00
10-560-568 CLOTHING	0.00
10-560-570 MEALS, ROOM, CARE	0.00
10-560-572 HOSPITAL	0.00
10-560-574 MEDICAL BILLS	0.00
10-560-576 MEDICAL SUPPLIES	0.00
10-560-579 AUTOPSY EXPENSE	0.00
10-560-000 INDIGENT WELFARE.....	1,000.00
10-570-590 TAX ABATEMENT EXPENSE	0.00
10-570-000 FISHER COUNTY WIND FARMS.....	0.00
10-580-100 SALARY - SHERIFF	30,340.24

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10-580-105	LONGEVITY PAY	0.00
10-580-110	SALARY - DEPUTY	105,899.61
10-580-115	PHONE ALLOWANCE	152.24
10-580-120	SALARY - PART TIME DEPUTIES	1,570.66
10-580-142	SALARY - JAILERS	0.00
10-580-144	SALARY - PART TIME JAILERS	847.28
10-580-146	SALARY - OVER TIME	3,001.34
10-580-200	FICA EXPENSE	10,808.14
10-580-205	RETIREMENT	11,671.02
10-580-210	MEDICAL INSURANCE	32,009.31
10-580-300	TRAVEL	285.08
10-580-305	SUPPLIES	466.14
10-580-310	COMMUNICATIONS	520.77
10-580-315	BONDS & NOTARY	100.00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00
10-580-380	UTILITIES - NEW JAIL	0.00
10-580-475	COPY MACHINE EXPENSE	0.00
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00
10-580-608	VEHICLE EXPENSE	9,000.00
10-580-609	NEW VEHICLES	0.00
10-580-612	INMATE EXPENSE	0.00
10-580-614	INMATE MEDICAL	0.00
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00
10-580-616	VEHICLE GAS	17,363.72
10-580-625	BUILDING INSURANCE	0.00
10-580-000	COUNTY SHERIFF.....	224,035.55
10-585-105	LONGEVITY PAY	0.00
10-585-110	JAIL ADMINISTRATOR	20,022.64
10-585-142	SALARY - JAILERS	141,567.41
10-585-144	SALARY- PART TIME JAILERS	4,515.00
10-585-146	SALARY - OVER TIME	11,710.32
10-585-200	FICA EXPENSE	13,328.51
10-585-205	RETIREMENT	14,056.19
10-585-210	MEDICAL INSURANCE	52,327.98
10-585-300	TRAVEL	675.00
10-585-305	SUPPLIES	2,608.30
10-585-310	COMMUNICATIONS	13,020.90
10-585-313	INSPECTIONS & MAINTENCE	0.00
10-585-315	BONDS FOR EMPLOYEES	0.00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	6,531.94
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00
10-585-380	UTILITIES FOR LAW CENTER	22,240.64
10-585-385	LAW CENTER REPAIRS	3,098.79
10-585-475	COPY EXPENSE FOR LAW CENTER	1,873.87
10-585-604	NEW HIRE PSYCHIATRIC TESTING	2,129.98
10-585-605	OUT OF COUNTY HOUSING	39,665.00
10-585-612	INMATE EXPENSE	11,724.18
10-585-614	INMATE MEDICAL	3,976.81
10-585-625	LAW CENTER BUILDING INSURANCE	13,637.00
10-585-000	FC LAW ENFORCEMENT CENTER.....	380,710.46

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10-590-100	SALARY - CEA-AG	9,252.08	
10-590-110	ADMINISTRATIVE ASSISTANT	6,470.00	
10-590-200	FICA EXPENSE	1,202.67	
10-590-205	RETIREMENT	532.48	
10-590-305	SUPPLIES	2,092.60	
10-590-310	COMMUNICATIONS	0.00	
10-590-640	CAR ALLOWANCE	1,967.85	
10-590-642	STOCK SHOW EXPENSE	5,499.49	
10-590-644	CONSESSION STAND	0.00	
10-590-000	EXTENSION AGENT.....		27,017.17
10-600-644	APPRAISAL DISTRICT FEES	81,904.00	
10-600-645	APPRAISAL DISTRIC TAX REFUND	2,984.55	
10-600-000	APPRAISAL DISTRICT.....		84,888.55
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	
10-605-648	HAVA GRANT EXPENSE	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	
10-605-000	GRANTS.....		0.00
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	10,880.57	
10-610-000	COUNTY COURT AT LAW.....		10,880.57
11-611-100	SALARY - COMMISSIONER PCT 1	23,101.64	
11-611-105	LONGEVITY PAY	0.00	
11-611-110	SALARY - ROAD FOREMAN	22,972.95	
11-611-112	SALARY - ROAD HAND	19,053.60	
11-611-115	PHONE ALLOWANCE	235.28	
11-611-120	SALARY - PART TIME	7,100.00	
11-611-200	FICA EXPENSE	5,518.88	
11-611-205	RETIREMENT	5,963.81	
11-611-210	MEDICAL INSURANCE	19,756.29	
11-611-300	TRAVEL & SCHOOL	311.75	
11-611-305	SUPPLIES	2,609.77	
11-611-310	COMMUNICATIONS	0.00	
11-611-315	BONDS	0.00	
11-611-320	REPAIRS & MAINTENANCE	18,624.60	
11-611-380	UTILITIES	1,934.89	
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	39,711.49	
11-611-624	CAPITAL OUTLAY LOAN INTEREST	736.52	
11-611-625	NEW EQUIPMENT	32,500.00	
11-611-700	DIESEL, OIL, AND GASOLINE	18,688.62	
11-611-705	ROAD MATERIAL & CONSTRUCTION	1,496.00	
11-611-710	LOCAL MATCHING CETRZ GT	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	
11-611-720	BRIDGE REPAIR	0.00	
11-611-725	TIRES & TUBES	2,410.00	
11-611-730	RESERVE MONEY	0.00	
11-611-735	CERTZ RESERVE	0.00	
11-611-740	FEMA RESERVE	0.00	
11-611-000	EXPENSE ACCOUNTS.....		222,726.09
12-612-100	SALARY - COMMISSIONER PCT 2	23,101.64	
12-612-105	LONGEVITY PAY	0.00	
12-612-110	SALARY - ROAD FOREMAN	19,091.30	

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12-612-112	SALARY - ROAD HAND	16,520.65
12-612-115	PHONE ALLOWANCE	415.20
12-612-120	SALARY - PART TIME	8,762.40
12-612-200	FICA EXPENSE	5,123.37
12-612-205	RETIREMENT	5,129.38
12-612-210	MEDICAL INSURANCE	15,477.06
12-612-300	TRAVEL & SCHOOL	626.75
12-612-305	SUPPLIES	4,290.34
12-612-310	COMMUNICATIONS	0.00
12-612-315	BONDS	100.00
12-612-320	REPAIRS & MAINTENANCE	14,269.99
12-612-380	UTILITIES	1,672.59
12-612-620	CAPITAL OUTLAY UNIT COST	0.00
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	19,252.44
12-612-705	ROAD MATERIAL & CONSTRUCTION	2,756.55
12-612-710	LOCAL MATCHING CETRZ GT	0.00
12-612-715	FEE REIMBURSEMENT	0.00
12-612-720	BRIDGE REPAIR	0.00
12-612-725	TIRES & TUBES	3,100.52
12-612-730	RESERVE MONEY	0.00
12-612-735	CERTZ RESERVE	0.00
12-612-740	FEMA RESERVE	0.00
12-612-000	EXPENSE ACCOUNTS.....	169,464.18

13-613-100	SALARY - COMMISSIONER PCT 3	23,101.64
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	22,972.95
13-613-112	SALARY - ROAD HAND	15,270.90
13-613-115	PHONE ALLOWANCE	249.12
13-613-120	SALARY - PART TIME	7,590.00
13-613-200	FICA EXPENSE	5,322.36
13-613-205	RETIREMENT	5,682.99
13-613-210	MEDICAL INSURANCE	18,981.78
13-613-300	TRAVEL & SCHOOL	609.64
13-613-305	SUPPLIES	3,691.96
13-613-310	COMMUNICATIONS	844.76
13-613-315	BONDS	0.00
13-613-320	REPAIRS & MAINTENANCE	29,517.83
13-613-380	UTILITIES	981.65
13-613-620	CAPITAL OUTLAY UNIT COST	33,830.77
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00
13-613-700	DIESEL, OIL, AND GASOLINE	12,387.87
13-613-705	ROAD MATERIAL & CONSTRUCTION	0.00
13-613-710	LOCAL MATCHING CETRZ GT	0.00
13-613-715	FEE REIMBURSEMENT	0.00
13-613-720	BRIDGE REPAIR	0.00
13-613-725	TIRES & TUBES	354.90
13-613-730	RESERVE MONEY	0.00
13-613-735	CERTZ RESERVE	0.00
13-613-740	FEMA RESERVE	0.00
13-613-000	EXPENSE ACCOUNTS.....	181,391.12

14-614-100	SALARY - COMMISSIONER PCT 4	23,101.64
14-614-105	LONGEVITY PAY	0.00

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14-614-110	SALARY - ROAD FOREMAN	22,972.95	
14-614-112	SALARY - ROAD HAND	16,980.13	
14-614-115	PHONE ALLOWANCE	581.28	
14-614-120	SALARY - PART TIME	320.00	
14-614-200	FICA EXPENSE	4,892.67	
14-614-205	RETIREMENT	5,237.34	
14-614-210	MEDICAL INSURANCE	19,371.13	
14-614-300	TRAVEL & SCHOOL	121.75	
14-614-305	SUPPLIES	2,496.39	
14-614-310	COMMUNICATIONS	244.81	
14-614-315	BONDS	0.00	
14-614-320	REPAIRS & MAINTENANCE	12,801.59	
14-614-380	UTILITIES	468.00	
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	43,150.15	
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	11,835.73	
14-614-705	ROAD MATERIAL & CONSTRUCTION	741.00	
14-614-710	LOCAL MATCHING CETRZ GT	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	
14-614-720	BRIDGE REPAIR	0.00	
14-614-725	TIRES & TUBES	7,099.65	
14-614-730	FEMA EXPENSE	0.00	
14-614-735	CERTZ RESERVE	0.00	
14-614-740	FEMA RESERVE	0.00	
14-614-000	EXPENSE ACCOUNTS.....		172,416.21
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00	
20-615-624	BOND PAYMENT INTEREST	79,934.38	
20-615-000	EXPENSE ACCOUNTS.....		384,934.38
21-621-700	DIESEL, OIL, AND GASOLINE	183.07	
21-621-705	ROAD MATERIAL & CONSTRUCTION	0.00	
21-621-000	EXPENSE ACCOUNTS.....		183.07
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	
22-622-705	ROAD MATERIAL & CONSTRUCTION	814.00	
22-622-000	EXPENSE ACCOUNTS.....		3,387.00
23-623-700	DIESEL, OIL, AND GASOLINE	2,504.06	
23-623-705	ROAD MATERIAL & CONSTRUCTION	0.00	
23-623-000	EXPENSE ACCOUNTS.....		2,504.06
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	
24-624-705	ROAD MATERIAL & CONSTRUCTION	1,040.00	
24-624-000	EXPENSE ACCOUNTS.....		3,613.00
27-627-620	IT EQUIPMENT & SUPPLIES FOR LEC	0.00	
27-627-621	IT PROJECT MANAGMENT FOR LEC	0.00	
27-627-622	NTEGRATION & SUPPORT FOR LEC	0.00	
27-627-000	IT EXPENSE ACCOUNT.....		0.00
28-628-628	CONTIGENCY MISC EXPENSE	0.00	
28-628-000	CONTIGENCY EXPENSE.....		0.00
30-730-730	RECORDS PRES EXPENSES	0.00	
30-730-000	EXPENSE ACCOUNTS.....		0.00

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33-733-733	C&D COURT TECH EXPENSES	0.00	
33-733-000	EXPENSE ACCOUNTS.....		0.00
36-736-736	DIST COURT REC TECH EXPENSES	0.00	
36-736-000	EXPENSE ACCOUNTS.....		0.00
38-400-130	EXPENSE PCT 3	0.00	
38-400-305	EXPENSE PCT 1	0.00	
38-400-306	EXPENSE PCT 2	0.00	
38-400-307	EXPENSE PCT 3	0.00	
38-400-308	EXPENSE PCT 4	0.00	
38-400-000	FEMA EXPENSE ACCOUNT.....		0.00
39-400-110	EXPENSE	0.00	
39-400-000	COMMISSARY EXPENSE.....		0.00
40-740-740	ELECTION SERVICE EXPENSES	41.72	
40-740-000	EXPENSE ACCOUNTS.....		41.72
43-743-743	HOMELAND SECURITY EXPENSES	0.00	
43-743-744	CHAPTER 19 EXPENSES	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	
43-743-000	EXPENSE ACCOUNTS.....		0.00
50-750-110	COUNTY CLERK ADMIN ASSISTANT	8,744.14	
50-750-200	FICA EXPENSE	665.66	
50-750-205	RETIREMENT EXPENSE	394.80	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	
50-750-000	EXPENSE ACCOUNTS.....		9,804.60
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	EXPENSE ACCOUNTS.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	7,269.50	
56-756-200	FICA EXPENSE	549.21	
56-756-205	RETIREMENT EXPENSE	530.71	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	6,695.12	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	EXPENSE ACCOUNTS.....		15,044.54
60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	EXPENSE ACCOUNTS.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	EXPENSE ACCOUNTS.....		0.00
66-766-766	COURTHOUSE SECURITY EXPENSES	554.40	
66-766-000	EXPENSE ACCOUNTS.....		554.40
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	EXPENSE ACCOUNTS.....		0.00
70-770-770	INMATE PHONE EXPENSES	294.57	
70-770-000	EXPENSE ACCOUNTS.....		294.57

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72-772-772	HOT CHECK EXPENSES	459.34	
72-772-000	EXPENSE ACCOUNTS.....		459.34
74-774-774	BAIL BOND EXPENSES	400.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	50,940.00	
74-774-000	EXPENSE ACCOUNTS.....		51,340.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	67.71	
76-776-704	PARKS & WILDLIFE	380.80	
76-776-776	STATE FEE CRIMINAL & CIVIL	10,025.68	
76-776-000	EXPENSE ACCOUNTS.....		10,474.19
78-778-100	SALARY - GENERAL PAYROLL	14,326.75	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	21,892.75	
78-778-200	FICA EXPENSE	2,770.73	
78-778-205	RETIREMENT	2,717.32	
78-778-300	TRAVEL	610.96	
78-778-305	SUPPLIES	1,968.49	
78-778-310	COMMUNICATIONS	612.99	
78-778-320	REPAIRS & MAINTENANCE	500.00	
78-778-380	UTILITIES	4,092.93	
78-778-400	NEW EQUIPMENT	0.00	
78-778-680	VAN EXPENSE	2,500.00	
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	
78-778-690	EDIBLE GOODS	20,817.51	
78-778-692	PAPER GOODS	3,777.56	
78-778-693	GIFT EXPENSE	167.88	
78-778-000	EXPENSE ACCOUNTS.....		76,755.87
80-800-800	LEOSE GRANT EXPENSES	0.00	
80-800-000	EXPENSE ACCOUNTS.....		0.00
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	
82-820-000	EXPENSE ACCOUNTS.....		0.00
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	
84-840-200	FICA EXPENSE	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	
84-840-210	MEDICAL INSURANCE	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	6,164.11	
84-840-000	EXPENSE ACCOUNTS.....		6,164.11
86-800-800	CETZ GRANT EXPENSE ACCOUNTS	0.00	
86-800-000	EXPENSE ACCOUNTS.....		0.00
88-800-120	PART TIME SALARY	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	
88-800-810	AIRPORT EXPENSES	1,814.00	
88-800-000	EXPENSE ACCOUNTS.....		1,814.00
92-929-929	PRE-TRIAL EXPENSE	0.00	
92-929-000	EXPENSE ACCOUNT.....		0.00

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INCOME STATEMENT

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TOTAL EXPENSES -----2,801,444.29

NET INCOME =====1,520,960.26



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\*\*\*\*\* ASSETS \*\*\*\*\*

10-100-100 CFC: GENERAL FUND	2,843,796.05
10-100-130 MONEY MARKET CHECKING	229,362.31
10-100-140 GRANT FUND CHECKING	0.40
10-100-150 DRUG FORFEITURE CHECKING	0.00
10-100-185 DUE FROM I&S FUND	158,971.44
10-100-201 CERTIFICATE OF DEPOSIT - 1	153,908.64
10-100-202 CERTIFICATE OF DEPOSIT - 2	153,908.64
10-100-203 CERTIFICATE OF DEPOSIT - 3	153,908.64
10-100-204 CERTIFICATE OF DEPOSIT - 4	153,908.64
10-100-205 CERTIFICATE OF DEPOSIT - 5	153,908.64
10-100-206 CERTIFICATE OF DEPOSIT - 6	254,218.19
10-100-211 REIMBURSEMENT CLEARING	4.00
10-100-230 DISTRICT CLERK EFILE	1,508.05
10-100-231 COUNTY CLERK EFILE	3,092.60
10-100-232 JP CREDIT CARD	4,877.14
10-100-280 DELINQUENT TAXES RECEIVABLE	98,717.75
10-100-285 ALLOWANCE-UNCOLLETABLE TAXES	24,679.44-
10-100-290 DUE FROM APPRAISAL DISTRICT	0.00
10-100-000 CASH ACCOUNTS.....	4,339,411.69
11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	62,325.56-
11-100-185 DUE FROM I&S FUND	0.00
11-100-197 DUE FROM GENERAL FUND	1,860.29
11-100-280 DELINQUENT TAXES RECEIVABLE	2,905.18
11-100-285 ALLOWANCE-UNCOLLETABLE TAXES	726.29-
11-100-290 DUE FROM APPRAISAL DISTRICT	0.00
11-100-000 CASH ACCOUNTS.....	58,286.38-
12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	61,540.53-
12-100-185 DUE FROM I&S FUND	0.00
12-100-186 DUE FROM GENERAL FUND	474.59
12-100-280 DELINQUENT TAXES RECEIVABLE	2,905.18
12-100-285 ALLOWANCE-UNCOLLETABLE TAXES	726.29-
12-100-290 DUE FROM APPRAISAL DISTRICT	0.00
12-100-000 CASH ACCOUNTS.....	58,887.05-
13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	74,452.08-
13-100-185 DUE FROM I&S FUND	0.00
13-100-186 DUE TO GENERAL FUND	474.59
13-100-280 DELINQUENT TAXES RECEIVABLE	2,905.18
13-100-285 ALLOWANCE-UNCOLLETABLE TAXES	726.29-
13-100-290 DUE FROM APPRAISAL DISTRICT	0.00
13-100-000 CASH ACCOUNTS.....	71,798.60-
14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	77,436.37-
14-100-185 DUE FROM I&S FUND	0.00
14-100-186 DUE FROM GENERAL FUND	474.59
14-100-280 DELINQUENT TAXES RECEIVABLE	2,905.18
14-100-285 ALLOWANCE-UNCOLLETABLE TAXES	726.29-
14-100-290 DUE FROM APPRAISAL DISTRICT	0.00
14-100-000 CASH ACCOUNTS.....	74,782.89-
20-100-190 I&S ACCOUNT JAIL BOND	470,775.64

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20-100-280	DELINQUENT TAXES RECEIVABLE	14,558.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	3,639.67-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	25,369.42	
20-100-000	CASH ACCOUNTS.....		507,064.09
21-100-100	CFC: LATERAL ROAD PRECINCT 1	4,949.15	
21-100-000	CASH ACCOUNTS.....		4,949.15
22-100-100	CFC: LATERAL ROAD PRECINCT 2	2,998.24	
22-100-000	CASH ACCOUNTS.....		2,998.24
23-100-100	CFC: LATERAL ROAD PRECINCT 3	2,628.17	
23-100-000	CASH ACCOUNTS.....		2,628.17
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,046.24	
24-100-000	CASH ACCOUNTS.....		3,046.24
27-100-100	IT DEPARTMENT CHECKING	0.00	
27-100-000	IT CASH ACCOUNT.....		0.00
30-100-100	CFC: COURT RECORDS PRES FUND	4,662.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	80.00	
30-100-231	COUNTY CLERK CREDIT CARD	80.00	
30-100-000	CASH ACCOUNTS.....		4,822.67
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	511.20	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		511.20
36-100-100	CFC: DIST COURT RECORDS TECH FUND	4,051.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	100.00	
36-100-000	CASH ACCOUNTS.....		4,151.71
38-100-160	FEMA CHECKING	57,492.96	
38-100-000	CASH ACCOUNTS.....		57,492.96
39-100-170	COMMISSARY CHECKING	2,551.16	
39-100-000	CASH ACCOUNTS.....		2,551.16
40-100-100	CFC: ELECTION SERVICES CONT FUND	1,179.77	
40-100-000	CASH ACCOUNTS.....		1,179.77
43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000	CASH ACCOUNTS.....		18,679.18
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	75,231.63	
50-100-231	COUNTY CLERK CC ACCOUNT	170.00	
50-100-000	CASH ACCOUNTS.....		75,401.63
53-100-100	JUDICIAL TRAINING FUND	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT	35.00	
53-100-000	CASH ACCOUNTS.....		911.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	9,734.21	
56-100-231	COUNTY CLERK CC ACCOUNT	111.00	
56-100-000	CASH ACCOUNTS.....		9,845.21

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60-100-100	CFC: LAW LIBRARY	10,911.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	280.00	
60-100-231	COUNTY CLERK CC ACCOUNT	280.00	
60-100-000	CASH ACCOUNTS.....		11,471.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,486.31	
63-100-230	DISTRICT CLERK CC ACCOUNT	45.00	
63-100-000	CASH ACCOUNTS.....		1,531.31
66-100-100	CFC: COURTHOUSE SECURITY	24,957.40	
66-100-230	DISTRICT CLERK CC ACCOUNT	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT	49.00	
66-100-232	JP ACCOUNT	263.34	
66-100-000	CASH ACCOUNTS.....		25,309.74
68-100-100	CFC: COUNTY PRESERVATION	3,270.08	
68-100-230	DISTRICT CLERK CC ACCOUNT	45.00	
68-100-231	COUNTY CLERK CC ACCOUNT	40.00	
68-100-000	CASH ACCOUNTS.....		3,355.08
70-100-100	CFC: INMATE PHONE FUND	1,498.71	
70-100-110	INMATE PHONE CHECKING	949.06	
70-100-000	CASH ACCOUNTS.....		2,447.77
72-100-100	CFC: HOT CHECK FUND	2,661.07	
72-100-000	CASH ACCOUNTS.....		2,661.07
74-100-100	CFC: BAIL BOND FUND	34,423.88	
74-100-232	JP CREDIT CARD ACCOUNT	185.00	
74-100-000	CASH ACCOUNTS.....		34,608.88
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	88,189.13	
76-100-230	DISTRICT CLERK CC ACCOUNT	1,220.00	
76-100-231	COUNTY CLERK CC ACCOUNT	1,246.40	
76-100-232	JP CC ACCOUNT	3,397.78	
76-100-000	CASH ACCOUNTS.....		94,053.31
78-100-100	CFC: SENIOR CITIZENS	97,580.23-	
78-100-000	CASH ACCOUNTS.....		97,580.23-
80-100-100	CFC: LEOSE GRANT CHECKING	4,789.69	
80-100-000	CASH ACCOUNTS.....		4,789.69
82-100-100	CFC: JUSTICE COURT TECH CHECKING	8,171.26	
82-100-232	JP CC ACCOUNT	162.53	
82-100-000	CASH ACCOUNTS.....		8,333.79
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	1,134.61-	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	46,655.68	
84-100-000	CASH ACCOUNTS.....		45,521.07
86-100-100	CFC - CETRZ GRANT	0.00	
86-100-000	CASH ACCOUNTS.....		0.00
88-100-100	CFC - AIRPORT FUND	20,346.65	
88-100-000	CASH ACCOUNTS.....		20,346.65

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90-100-100 COURT REPORTER SERVICE FUND	0.00	
90-100-000 CASH ACCOUNT.....		0.00
92-100-100 PRE-TRIAL CHECKING	0.00	
92-100-222 PRE-TRIAL CHECKING	19,652.21	
92-100-000 CASH ACCOUNTS.....		19,652.21
94-100-100 CASH-GRANT FUND	0.00	
94-100-000 GRANT CASH ACCOUNT.....		0.00
98-100-100 TAX COLL-MOTOR VEHICLE DIVISION	2,637.34	
98-100-101 TAX COLL-SALES TAX, MOTOR VEH D	9,191.85	
98-100-102 FISHER COUNTY INMATE PHONE	0.00	
98-100-104 DIST CLERK REGISTRY ACCT	22,762.65	
98-100-105 32ND DISTRICT COURT RECEIVERSHIP	115,007.43	
98-100-000 CASH ACCOUNT.....		149,599.27
TOTAL ASSETS	=====	5,097,990.28

\*\*\*\*\* LIABILITIES \*\*\*\*\*

10-200-185 DUE TO I & S FUND	25,369.42	
10-200-190 FEDERAL INCOME TAX PAYABLE	28,318.63-	
10-200-196 DUE TO GENERAL FUND	0.00	
10-200-197 DUE TO ROAD & BRIDGE FUNDS	3,284.06	
10-200-200 FICA TAX PAYABLE	1,376.71-	
10-200-205 RETIREMENT PAYABLE	8,650.41-	
10-200-210 MEDICAL INSURANCE PAYABLE	29,349.98	
10-200-215 NFC CAFATERIA PLAN PAYABLE	14.75-	
10-200-220 NFC NON CAFATERIA PLAN PAYABLE	223.20	
10-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00	
10-200-230 CHILD SUPPORT PAYABLE	143.08-	
10-200-235 AFLAC PRE TAX PAYABLE	235.32	
10-200-240 AFLAC POST TAX PAYABLE	766.40-	
10-200-245 BLOCK VISION PAYABLE	0.00	
10-200-250 IRS TAX LEVY PAYABLE	0.00	
10-200-255 COLLEGE LOAN PAYABLE	0.00	
10-200-260 WASHINGTON NATL PAYABLE	374.39-	
10-200-270 TAC RISK CONTROL	0.00	
10-200-275 UNEARNED TAX REVENUE	74,038.31	
10-200-900 TRANSFER IN	370.64	
10-200-910 TRANSFER OUT	0.00	
10-200-920 TRANSFER WITHIN	0.00	
10-200-930 UNREPORTED USEABLE FUNDS	0.00	
10-200-940 CHARGE TO LAST YEARS BUDGET	0.00	
10-200-960 SYSTEM ADDED LIABILITY LINE-ITEM	96.03-	
10-200-970 SYSTEM ADDED LIABILITY LINE-ITEM	16,111.52	
10-200-999 FUND BALANCE ACCOUNT	2,591,903.39	
10-200-000 LIABILITY ACCOUNTS.....		2,701,145.44
10-210-501 CCC - 01-01-04 FORWARD	0.00	
10-210-502 CCC - 09-01-01 THRU 12-31-03	10.50	
10-210-503 CCC - 09-01-99 THRU 08-31-01	0.00	
10-210-504 CCC - 09-01-97 THRU 08-30-99	0.00	

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10-210-505	CCC - 09-01-91 THRU 08-31-97	0.00
10-210-506	BAIL BOND FEE	0.00
10-210-507	DNA TESTING FEE - FELONY CONVICTION	0.00
10-210-508	DNA TESTING FEE - MSDM & CS	0.00
10-210-509	DNA TESTING FEE - JUVENILE	0.00
10-210-510	EMS TRAUMA FUND	0.00
10-210-511	JUVENILE PROBATION DIVERSION FEE	5.00
10-210-512	JURY REIMBURSEMENT FEE	0.00
10-210-513	INDIGENT DEFENSE FEE	0.00
10-210-514	MOVING VIOLATION FEE	0.00
10-210-515	STATE TRAFFIC FINE	0.00
10-210-516	PEACE OFFICER FEES	0.00
10-210-517	FAILURE TO APPEAR FEE	0.00
10-210-518	JUDICIAL FUND - CONST COUNTY COURT	0.00
10-210-519	JUDICIAL FUND - STATUTORY COUNTY CO	0.00
10-210-520	MOTOR CARRIER WEIGHT VIOLATION	0.00
10-210-521	TIME PAYMENT FEE	0.00
10-210-522	DRIVING RECORDS FEE	0.00
10-210-523	JUDICIAL SUPPORT FEE	0.00
10-210-524	TRUANCY PREVENTION & DIVERSION	0.00
10-210-601	BIRTH CERTIFICATE FEES	0.00
10-210-602	MARRIAGE LICENSE FEES	0.00
10-210-603	DECLARATION OF INFORMAL MARRIAGE	0.00
10-210-604	NONDISCLOSURE FEES	0.00
10-210-605	JUROR DONATIONS	0.00
10-210-606	JUSTICE COURTS - FILING & IND LEGAL	0.00
10-210-607	STAT PROB COURT - FILING & IND	0.00
10-210-608	STAT PROB COURT - JUDICIAL FUND	0.00
10-210-609	CONST COUNTY COURT - FILING & IND	0.00
10-210-610	CONST COUNTY COURT - JUDICIAL FUND	0.00
10-210-611	DIST COURT - DIVORCE & FAMILY LAW	0.00
10-210-612	DIST COURT - OTHER THAN DIV & FAM	0.00
10-210-613	DIST COURT - IND LEGAL SERVICE	0.00
10-210-614	C&D COURT JUDICIAL SUPPORT FEE	0.00
10-210-616	SHERIFF SALE DISBURSEMENTS	0.00
10-210-000	COURT RELATED PAYABLES.....	15.50
11-200-190	FEDERAL INCOME TAX PAYABLE	91.26-
11-200-196	DUE TO GENERAL FUND	0.00
11-200-200	FICA TAX PAYABLE	321.30-
11-200-205	RETIREMENT PAYABLE	1,576.72-
11-200-210	MEDICAL INSURANCE PAYABLE	1,901.11
11-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
11-200-220	NFC NON CAFATERIA PLAN PAYABLE	95.00
11-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
11-200-230	CHILD SUPPORT PAYABLE	0.00
11-200-235	AFLAC PRE TAX PAYABLE	0.00
11-200-240	AFLAC POST TAX PAYABLE	0.00
11-200-245	BLOCK VISION PAYABLE	20.61-
11-200-250	IRS TAX LEVY PAYABLE	0.00
11-200-255	COLLEGE LOAN PAYABLE	0.00
11-200-260	WASHINGTON NATL PAYABLE	0.00
11-200-275	UNEARNED TAX REVENUE	2,178.89
11-200-900	TRANSFER IN	0.00
11-200-910	TRANSFER OUT	127.10-
11-200-920	TRANSFER WITHIN	0.00
11-200-930	UNREPORTED USEABLE FUNDS	0.00

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11-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
11-200-999	FUND BALANCE ACCOUNT	12,316.21	
11-200-000	LIABILITY ACCOUNTS.....		14,354.22
12-200-190	FEDERAL INCOME TAX PAYABLE	46.02-	
12-200-196	DUE TO GENERAL FUND	0.00	
12-200-200	FICA TAX PAYABLE	183.97-	
12-200-205	RETIREMENT PAYABLE	278.44-	
12-200-210	MEDICAL INSURANCE PAYABLE	5,841.14-	
12-200-215	NFC CAFATERIA PLAN PAYABLE	295.00	
12-200-220	NFC NON CAFATERIA PLAN PAYABLE	37.49-	
12-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
12-200-230	CHILD SUPPORT PAYABLE	0.00	
12-200-235	AFLAC PRE TAX PAYABLE	0.00	
12-200-240	AFLAC POST TAX PAYABLE	642.40	
12-200-245	BLOCK VISION PAYABLE	136.48	
12-200-250	IRS TAX LEVY PAYABLE	0.00	
12-200-255	COLLEGE LOAN PAYABLE	0.00	
12-200-260	WASHINGTON NATL PAYABLE	82.26-	
12-200-275	UNEARNED TAX REVENUE	2,178.89	
12-200-900	TRANSFER IN	0.00	
12-200-910	TRANSFER OUT	995.92-	
12-200-920	TRANSFER WITHIN	0.00	
12-200-930	UNREPORTED USEABLE FUNDS	0.00	
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
12-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	343.14	
12-200-999	FUND BALANCE ACCOUNT	19,702.20	
12-200-000	LIABILITY ACCOUNTS.....		15,832.87
13-200-190	FEDERAL INCOME TAX PAYABLE	215.33-	
13-200-196	DUE TO GENERAL FUND	0.00	
13-200-200	FICA TAX PAYABLE	275.40-	
13-200-205	RETIREMENT PAYABLE	1,375.73-	
13-200-210	MEDICAL INSURANCE PAYABLE	1,579.50	
13-200-215	NFC CAFATERIA PLAN PAYABLE	562.50	
13-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
13-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
13-200-230	CHILD SUPPORT PAYABLE	0.00	
13-200-235	AFLAC PRE TAX PAYABLE	0.00	
13-200-240	AFLAC POST TAX PAYABLE	0.00	
13-200-245	BLOCK VISION PAYABLE	0.00	
13-200-250	IRS TAX LEVY PAYABLE	0.00	
13-200-255	COLLEGE LOAN PAYABLE	0.00	
13-200-260	WASHINGTON NATL PAYABLE	0.00	
13-200-275	UNEARNED TAX REVENUE	2,178.89	
13-200-900	TRANSFER IN	995.92	
13-200-910	TRANSFER OUT	0.00	
13-200-920	TRANSFER WITHIN	0.00	
13-200-930	UNREPORTED USEABLE FUNDS	0.00	
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
13-200-999	FUND BALANCE ACCOUNT	11,441.89	
13-200-000	LIABILITY ACCOUNTS.....		14,892.24
14-200-190	FEDERAL INCOME TAX PAYABLE	553.66-	
14-200-196	DUE TO GENERAL FUND	0.00	
14-200-200	FICA TAX PAYABLE	473.30-	
14-200-205	RETIREMENT PAYABLE	2,874.30-	

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14-200-210	MEDICAL INSURANCE PAYABLE	6,666.77	
14-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
14-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
14-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
14-200-230	CHILD SUPPORT PAYABLE	71.54	
14-200-235	AFLAC PRE TAX PAYABLE	0.00	
14-200-240	AFLAC POST TAX PAYABLE	0.00	
14-200-245	BLOCK VISION PAYABLE	0.00	
14-200-250	IRS TAX LEVY PAYABLE	0.00	
14-200-255	COLLEGE LOAN PAYABLE	0.00	
14-200-260	WASHINGTON NATL PAYABLE	0.00	
14-200-275	UNEARNED TAX REVENUE	2,178.89	
14-200-900	TRANSFER IN	0.00	
14-200-910	TRANSFER OUT	71.54-	
14-200-920	TRANSFER WITHIN	0.00	
14-200-930	UNREPORTED USEABLE FUNDS	0.00	
14-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
14-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
14-200-999	FUND BALANCE ACCOUNT	3,856.77-	
14-200-000	LIABILITY ACCOUNTS.....		1,087.63
20-200-181	DUE TO R&B PCT #1	0.00	
20-200-182	DUE TO R&B PCT #2	0.00	
20-200-183	DUE TO R&B PCT #3	0.00	
20-200-184	DUE TO R&B PCT #4	0.00	
20-200-195	DUE TO GENERAL FUND	158,971.44	
20-200-275	UNEARNED TAX REVENUE	10,919.03	
20-200-900	TRANSFER IN	0.00	
20-200-910	TRANSFER OUT	0.00	
20-200-920	TRANSFER WITHIN	0.00	
20-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
20-200-999	FUND BALANCE	177,284.04	
20-200-000	LIABILITY ACCOUNTS.....		347,174.51
21-200-900	TRANSFER IN	0.00	
21-200-910	TRANSFER OUT	0.00	
21-200-920	TRANSFER WITHIN	0.00	
21-200-999	FUND BALANCE ACCOUNT	0.06	
21-200-000	LIABILITY ACCOUNTS.....		0.06
22-200-900	TRANSFER IN	0.00	
22-200-910	TRANSFER OUT	0.00	
22-200-920	TRANSFER WITHIN	0.00	
22-200-999	FUND BALANCE ACCOUNT	1,253.07	
22-200-000	LIABILITY ACCOUNTS.....		1,253.07
23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	
23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	0.06	
23-200-000	LIABILITY ACCOUNTS.....		0.06
24-200-900	TRANSFER IN	0.00	
24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	1,527.08	
24-200-000	LIABILITY ACCOUNTS.....		1,527.08

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27-200-900	TRANSFER IN	0.00	
27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFERS WITHIN	0.00	
27-200-000	LIABILITY ACCOUNT.....		0.00
28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	LIABILITY.....		0.00
30-200-900	TRANSFER IN	0.00	
30-200-910	TRANSFER OUT	0.00	
30-200-920	TRANSFER WITHIN	0.00	
30-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
30-200-999	FUND BALANCE ACCOUNT	4,351.92	
30-200-000	LIABILITY ACCOUNTS.....		4,351.92
33-200-900	TRANSFER IN	0.00	
33-200-910	TRANSFER OUT	0.00	
33-200-920	TRANSFER WITHIN	0.00	
33-200-999	FUND BALANCE ACCOUNT	470.56	
33-200-000	LIABILITY ACCOUNTS.....		470.56
36-200-900	TRANSFER IN	0.00	
36-200-910	TRANSFER OUT	0.00	
36-200-920	TRANSFER WITHIN	0.00	
36-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
36-200-999	FUND BALANCE ACCOUNT	3,696.85	
36-200-000	LIABILITY ACCOUNTS.....		3,696.85
38-200-900	TRANSFERS IN	0.00	
38-200-910	TRANSFERS OUT	0.00	
38-200-920	TRANSFERS WITHIN	0.00	
38-200-999	SYSTEM ADDED FUND BALANCE	529.42	
38-200-000	LIABILITY ACCOUNT.....		529.42
39-200-900	TRANSFERS IN	0.00	
39-200-910	TRANSFERS OUT	0.00	
39-200-920	TRANSFERS WITHIN	0.00	
39-200-999	SYSTEM ADDED FUND BALANCE	2,116.63	
39-200-000	LIABILITY ACCOUNT.....		2,116.63
40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	964.51	
40-200-000	LIABILITY ACCOUNTS.....		964.51
43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	LIABILITY ACCOUNTS.....		18,679.18
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.00	



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50-200-205	RETIREMENT PAYABLE	368.56	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	58.10	
50-200-900	TRANSFER IN	0.00	
50-200-910	TRANSFER OUT	0.00	
50-200-920	TRANSFER WITHIN	0.00	
50-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	130.00	
50-200-999	FUND BALANCE ACCOUNT	74,790.96	
50-200-000	LIABILITY ACCOUNTS.....		75,347.62
53-200-900	TRANSFER IN	0.00	
53-200-910	TRANSFER OUT	0.00	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	846.01	
53-200-000	LIABILITY ACCOUNTS.....		846.01
56-200-190	FEDERAL INCOME TAX PAYABLE	58.90-	
56-200-200	FICA TAX PAYABLE	176.97-	
56-200-205	RETIREMENT PAYABLE	2,229.72-	
56-200-210	MEDICAL INSURANCE PAYABLE	0.00	
56-200-215	NFC CAFETERIA PLAN PAYABLE	0.00	
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	509.74	
56-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
56-200-230	CHILD SUPPORT PAYABLE	0.00	
56-200-235	AFLAC PRE TAX PAYABLE	0.00	
56-200-240	AFLAC POST TAX PAYABLE	0.00	
56-200-245	BLOCK VISION PAYABLE	0.00	
56-200-250	IRS TAX LEVY PAYABLE	0.00	
56-200-255	COLLEGE LOAN PAYABLE	0.00	
56-200-260	WASHINGTON NATL PAYABLE	0.00	
56-200-900	TRANSFER IN	0.00	
56-200-910	TRANSFER OUT	0.00	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	175.00	
56-200-999	FUND BALANCE ACCOUNT	16,529.76	
56-200-000	LIABILITY ACCOUNTS.....		14,748.91
60-200-900	TRANSFER IN	0.00	
60-200-910	TRANSFER OUT	0.00	
60-200-920	TRANSFER WITHIN	0.00	
60-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
60-200-999	FUND BALANCE ACCOUNT	10,036.51	
60-200-000	LIABILITY ACCOUNTS.....		10,036.51
63-200-900	TRANSFER IN	0.00	
63-200-910	TRANSFER OUT	0.00	
63-200-920	TRANSFER WITHIN	0.00	
63-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
63-200-999	FUND BALANCE ACCOUNT	1,315.75	
63-200-000	LIABILITY ACCOUNTS.....		1,315.75
66-200-900	TRANSFER IN	0.00	
66-200-910	TRANSFER OUT	0.00	
66-200-920	TRANSFER WITHIN	0.00	
66-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	9.00	
66-200-999	FUND BALANCE ACCOUNT	23,117.31	
66-200-000	LIABILITY ACCOUNTS.....		23,126.31

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68-200-900	TRANSFER IN	0.00	
68-200-910	TRANSFER OUT	0.00	
68-200-920	TRANSFER WITHIN	0.00	
68-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
68-200-999	FUND BALANCE ACCOUNT	2,829.74	
68-200-000	LIABILITY ACCOUNTS.....		2,829.74
70-200-270	DUE TO OTHERS	895.06	
70-200-900	TRANSFER IN	0.00	
70-200-910	TRANSFER OUT	0.00	
70-200-920	TRANSFER WITHIN	0.00	
70-200-999	FUND BALANCE ACCOUNT	1,219.98	
70-200-000	LIABILITY ACCOUNTS.....		2,115.04
72-200-900	TRANSFER IN	0.00	
72-200-910	TRANSFER OUT	172.00-	
72-200-920	TRANSFER WITHIN	0.00	
72-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
72-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	40.25	
72-200-999	FUND BALANCE ACCOUNT	2,708.83	
72-200-000	LIABILITY ACCOUNTS.....		2,577.08
74-200-900	TRANSFER IN	0.00	
74-200-910	TRANSFER OUT	0.00	
74-200-920	TRANSFER WITHIN	0.00	
74-200-999	FUND BALANCE ACCOUNT	34,538.88	
74-200-000	LIABILITY ACCOUNTS.....		34,538.88
76-200-190	DUE TO OTHER	13,135.80	
76-200-900	TRANSFER IN	0.00	
76-200-910	TRANSFER OUT	0.00	
76-200-920	TRANSFER WITHIN	0.00	
76-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	58.10-	
76-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	49.41	
76-200-999	FUND BALANCE ACCOUNT	79,251.34	
76-200-000	LIABILITY ACCOUNTS.....		92,378.45
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200	FICA TAX PAYABLE	0.00	
78-200-205	RETIREMENT PAYABLE	1,242.27	
78-200-210	MEDICAL INSURANCE PAYABLE	0.00	
78-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
78-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
78-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
78-200-230	CHILD SUPPORT PAYABLE	0.00	
78-200-235	AFLAC PRE TAX PAYABLE	0.00	
78-200-240	AFLAC POST TAX PAYABLE	0.00	
78-200-245	BLOCK VISION PAYABLE	0.00	
78-200-250	IRS TAX LEVY PAYABLE	0.00	
78-200-255	COLLEGE LOAN PAYABLE	0.00	
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00	
78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	
78-200-920	TRANSFER WITHIN	0.00	
78-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
78-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	

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78-200-970	SYSTEM ADDED LIABILITY LINE-ITEM	86.32	
78-200-999	FUND BALANCE ACCOUNT	51,871.92-	
78-200-000	LIABILITY ACCOUNTS.....		50,543.33-
80-200-900	TRANSFER IN	0.00	
80-200-910	TRANSFER OUT	0.00	
80-200-920	TRANSFER WITHIN	0.00	
80-200-999	FUND BALANCE ACCOUNT	3,479.85	
80-200-000	LIABILITY ACCOUNTS.....		3,479.85
82-200-900	TRANSFER IN	0.00	
82-200-910	TRANSFER OUT	0.00	
82-200-920	TRANSFER WITHIN	0.00	
82-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	4.00-	
82-200-999	FUND BALANCE ACCOUNT	6,953.72	
82-200-000	LIABILITY ACCOUNTS.....		6,949.72
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-220	NFC NON CAFETERIA PLAN	0.00	
84-200-900	TRANSFER IN	0.00	
84-200-910	TRANSFER OUT	0.00	
84-200-920	TRANSFER WITHIN	0.00	
84-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
84-200-999	FUND BALANCE ACCOUNT	50,502.63	
84-200-000	LIABILITY ACCOUNTS.....		50,502.63
86-200-900	TRANSFERS IN	0.00	
86-200-910	TRANSFERS OUT	0.00	
86-200-920	TRANSFERS WITHIN	0.00	
86-200-999	FUND BALANCE ACCOUNT	0.00	
86-200-000	LIABILITY ACCOUNTS.....		0.00
88-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	18,230.65	
88-200-000	LIABILITY ACCOUNTS.....		18,230.65
90-200-900	TRANSFER IN	0.00	
90-200-910	TRANSFER OUT	0.00	
90-200-920	TRANSFER WITHIN	0.00	
90-200-999	FUND BALANCE	0.00	
90-200-000	LIABILITY ACCOUNTS.....		0.00
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	
92-200-999	FUND BALANCE ACCOUNT	9,180.00	
92-200-000	LIABILITY ACCOUNTS.....		9,180.00
94-200-900	SYSTEM ADDED TRANSFER IN	0.00	
94-200-910	SYSTEM ADDED TRANSFER OUT	0.00	

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BALANCE SHEET

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94-200-920	SYSTEM ADDED TRANSFER WITHIN	0.00	
94-200-000	LIABILITY ACCOUNTS.....		0.00
98-200-270	AGENCY FUND LIABILITIES	149,599.27	
98-200-900	SYSTEM ADDED TRANSFER IN	0.00	
98-200-910	SYSTEM ADDED TRANSFER OUT	0.00	
98-200-920	SYSTEM ADDED TRANSFER WITHIN	0.00	
98-200-999	AGENCY FUNDS LIABILITY DUE TO OTHER	0.00	
98-200-000	AGENCY FUNDS - LIABILITY.....		149,599.27

NET INCOME -----1,520,960.26

TOTAL LIABILITIES=====5,096,311.10

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 10<sup>th</sup> day of June 2019 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10<sup>th</sup> day of June 2019

*[Signature]* County Judge  
*Brandon Pippin* Commissioner Precinct # 1  
Absent Commissioner Precinct #2  
Absent Commissioner Precinct # 3  
*Kevin Short* Commissioner Precinct # 4

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

*Jeanna Parks* Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10<sup>th</sup> day of June 2019.

FILED FOR RECORD and RECORDED THIS 10<sup>th</sup> day of June 2019  
and recorded by the

*[Signature]* Fisher County Clerk



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
ANGIE PIPPIN TRAVEL/SCHOOL/TUITION/DUES	8664	A	06-04-2019		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	302.79
ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	8621	A 00137	05-29-2019		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	190.00
APG&E UTILITIES	8678	A 00431	06-05-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	958.61
APG&E UTILITIES	8679	A 00431	06-05-2019		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	36.84
APG&E UTILITIES FOR LAW CENTER	8680	A 00431	06-05-2019		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,504.07
APG&E UTILITIES	8703	A 00431	06-05-2019		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	52.15
AQUAONE SUPPLIES	8646	A 00342	06-04-2019		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	17.23
AT&T COMMUNICATIONS	8624	A 00334	05-29-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	444.02
AT&T COMMUNICATIONS	8625	A 00334	05-29-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97
AT&T COMMUNICATIONS	8677	A 00015	06-05-2019		13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	135.99
ATMOS ENERGY UTILITIES	8632	R 00017	05-31-2019 06-03-2019	14710	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	64.33
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	8648	A 00023	06-04-2019	601	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	348.32
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	8649	A 00023	06-04-2019	648	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	880.63
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	8650	A 00023	06-04-2019	648	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	87.86

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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
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	8618	A 00029	05-29-2019		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER INMATE EXPENSE	8602	R 00375	05-28-2019 05-28-2019	139	10-585-612 INMATE EXPENSE 10-100-150 DRUG FORFEITURE CHECKING	68.49
CARD SERVICE CENTER TRAVEL	8603	R 00375	05-28-2019 05-28-2019	139	10-580-300 TRAVEL 10-100-150 DRUG FORFEITURE CHECKING	228.36
CARD SERVICE CENTER SUPPLIES	8604	R 00031	05-28-2019 05-28-2019	138	10-550-305 SUPPLIES 10-100-150 DRUG FORFEITURE CHECKING	480.97
CARD SERVICE CENTER SUPPLIES	8605	R 00031	05-28-2019 05-28-2019	14708	10-550-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	480.97
CARD SERVICE CENTER INMATE EXPENSE	8606	R 00375	05-28-2019 05-28-2019	14709	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	68.49
CARD SERVICE CENTER TRAVEL	8607	R 00375	05-28-2019 05-28-2019	14709	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	228.36
CHAD PEARSON REPAIRS - YARD SERVICES	8704	A 00235	06-05-2019		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	800.00
CITY JANITORIAL SUPPLY SUPPLIES	8661	A 00036	06-04-2019	563	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	105.56
CITY JANITORIAL SUPPLY SUPPLIES	8662	A 00036	06-04-2019	564	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	573.18
CITY JANITORIAL SUPPLY SUPPLIES	8663	A 00036	06-04-2019	604	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	48.45
CITY JANITORIAL SUPPLY NEW EQUIPMENT	8666	A 00036	06-05-2019		78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	191.46
CITY JANITORIAL SUPPLY SUPPLIES	8667	A 00036	06-05-2019		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	555.18
CITY OF ROBY UTILITIES	8656	A 00038	06-04-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	146.14

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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
CITY OF ROBY UTILITIES FOR LAW CENTER	8657	A 00038	06-04-2019		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	233.81
CITY OF ROTAN UTILITIES	8655	A 00037	06-04-2019		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	8658	A 00037	06-04-2019		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CLINIC PHARMACY INMATE MEDICAL	8691	A 00324	06-05-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	54.70
CNA SURETY BONDS & NOTARY	8673	A 00289	06-05-2019		10-580-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	50.00
COBY MOORE ROAD MATERIAL & CONSTRUCTION	8626	A 00311	05-30-2019	634	14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	260.00
CONOCO-2586-WEXBANK VEHICLE GAS	8668	A 00042	06-05-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,203.20
DELGADO BROTHERS TIRES & TUBES	8628	A 00046	05-31-2019	641	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	338.95
DIRECTV INMATE EXPENSE	8654	A 00050	06-04-2019		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	174.98
GARZA COUNTY SHERIFF INMATE MEDICAL	8620	A 00443	05-29-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	450.00
GERALD JAMES NEW EQUIPMENT	8642	A 00279	06-03-2019	645	78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	265.00
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	8665	A 00307	06-04-2019	608	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	35.00
GRAY FUEL & CHEMICAL VEHICLE GAS	8683	A 00066	06-05-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	401.71
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	8684	A 00066	06-05-2019		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	95.21



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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
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	8686	A 00066	06-05-2019		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	19.73
GRAY FUEL & CHEMICAL SUPPLIES	8687	A 00066	06-05-2019	646	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	217.20
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	8688	A 00066	06-05-2019		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,415.12
GRAY FUEL & CHEMICAL SUPPLIES	8689	A 00066	06-05-2019		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	363.09
GRAY FUEL & CHEMICAL NEW EQUIPMENT	8690	A 00066	06-05-2019		78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	357.02
HAROLD GRUBEN NEW EQUIPMENT	8637	A 00164	06-03-2019		78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	75.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	8651	A 00069	06-04-2019		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	73.95
HILLIARD OFFICE SOLUTIONS SUPPLIES	8652	A 00069	06-04-2019		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	46.00
HUDSON ENERGY UTILITIES	8653	A 00070	06-04-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	138.68
INTERSTATE BATTERY SYSTEM OF ABILEN SUPPLIES	8700	A 00072	06-05-2019		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	17.76
JAMES E RODGERS & COMPANY PC OUTSIDE AUDITOR	8622	A 00074	05-29-2019		10-530-477 OUTSIDE AUDITOR 10-100-100 CFC: GENERAL FUND	26,750.00
JEANIE FULLER COURT APPOINTED ATTORNEY	8685	A 00321	06-05-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	718.75
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	8659	A 00075	06-04-2019	557	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	201.24
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	8660	A 00075	06-04-2019	595	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	569.23

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
JOHNNYE LU GIBSON VEHICLE GAS	8705	R	06-06-2019 06-06-2019	14714	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	7.50
LEAF COPY EXPENSE FOR LAW CENTER	8623	A 00080	05-29-2019		10-585-475 COPY EXPENSE FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	271.73
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	8615	A 00083	05-29-2019		10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	376.51
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	8616	A 00083	05-29-2019		11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	8617	A 00083	05-29-2019		14-200-220 NFC NON CAFATERIA PLAN PAYA 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.57
LINGO COMMUNICATIONS UTILITIES	8631	A 00435	05-31-2019		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	60.44
LOCAL GOVERNMENT SOLUTIONS COUNTY CLERK PRESERVATION EXPENSE	8641	A 00450	06-03-2019		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	755.00
LOCAL GOVERNMENT SOLUTIONS COMPUTER REPAIRS & MAINTENANCE	8644	A 00450	06-03-2019		10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS COUNTY CLERK PRESERVATION EXPENSE	8706	A 00450	06-06-2019	55453	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	555.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	8674	A 00084	06-05-2019		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,214.20
LONGWORTH CO-OP GIN VEHICLE GAS	8675	A 00084	06-05-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	597.11
NAPA AUTO PARTS SUPPLIES	8692	A 00386	06-05-2019	577	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	100.25
NAPA AUTO PARTS REPAIRS & MAINTENANCE	8693	A 00386	06-05-2019	500	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	354.99
NAPA AUTO PARTS SUPPLIES	8694	A 00386	06-05-2019		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	89.94

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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
NAPA AUTO PARTS SUPPLIES	8695	A 00386	06-05-2019		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	36.99
NICK DICKSON CAR ALLOWANCE	8647	A	06-04-2019		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	179.85
NOWLIN FARM SERVICES SUPPLIES	8699	A 00090	06-05-2019	570	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	62.40
NUTRIEN AG SOLUTIONS SUPPLIES	8682	A 00415	06-05-2019	597	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	41.25
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	8676	A 00093	06-05-2019		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	566.99
QUILL SUPPLIES	8612	A 00097	05-29-2019	614	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	132.98
QUILL SUPPLIES	8697	A 00097	06-05-2019	620	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	134.97
QUILL SUPPLIES	8698	A 00097	06-05-2019	617	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	284.76
REES, REES, & FULLER COURT APPOINTED ATTORNEY	8614	A 00142	05-29-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	100.00
RELX INC. ELECTRONIC FORMS	8640	A 00322	06-03-2019		10-460-370 ELECTRONIC FORMS 10-100-100 CFC: GENERAL FUND	160.00
ROAD RUNNER TIRE SERVICE TIRES & TUBES	8613	A 00098	05-29-2019	615	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	223.11
ROBY AUTOMOTIVE VEHICLE GAS	8633	A 00099	06-03-2019	596	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	441.00
ROBY AUTOMOTIVE LAW CENTER BUILDING INSURANCE	8634	A 00099	06-03-2019	610	10-585-625 LAW CENTER BUILDING INSURAN 10-100-100 CFC: GENERAL FUND	134.00
ROBY AUTOMOTIVE VEHICLE GAS	8635	A 00099	06-03-2019	585	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	114.00

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ROBY AUTOMOTIVE VEHICLE GAS	8636	A 00099	06-03-2019	584	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	707.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	8608	A 00105	05-29-2019	629	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,137.84
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	8609	A 00105	05-29-2019	561	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	63.28
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	8610	A 00105	05-29-2019	560	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	65.40
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	8671	A 00389	06-05-2019		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	80.00
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	8672	A 00389	06-05-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	20.00
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	8669	A 00109	06-05-2019		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	55.00
SHERRY WILLIAMSON, CLERK BANK CHARGES	8670	A 00109	06-05-2019		10-530-430 BANK CHARGES 10-100-100 CFC: GENERAL FUND	12.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	8611	A 00112	05-29-2019		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	36.36
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	8638	A 00184	06-03-2019		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,638.00
THRIFTWAY INMATE EXPENSE	8701	A 00120	06-05-2019	579	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	59.09
THRIFTWAY INMATE EXPENSE	8702	A 00120	06-05-2019	580	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	3.69
TRACEY DOWELL COURTHOUSE MAINTENANCE	8619	A 00163	05-29-2019		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	150.00
WAGNER SUPPLY COMPANY SUPPLIES	8645	A 00453	06-04-2019	514	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	95.73

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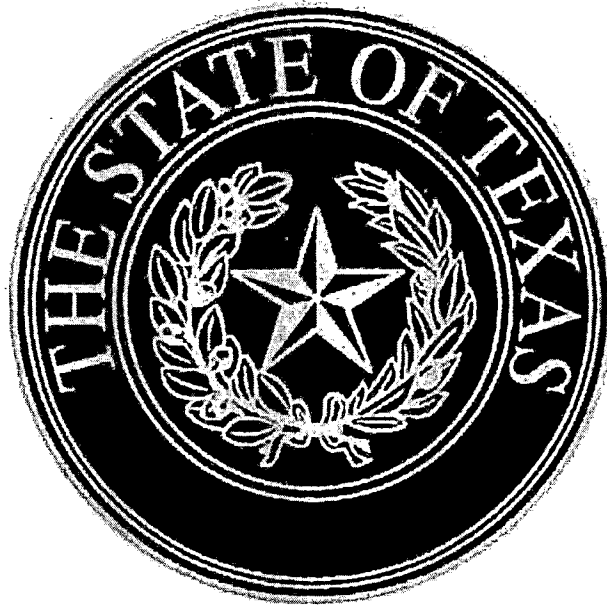
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WESTAIR-PRAXAIR DIST. INC SUPPLIES	8630	A 00127	05-31-2019		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	30.38
WESTERN TRAILER & EQUIPMENT REPAIRS & MAINTENANCE	8696	A 00128	06-05-2019	576	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	118.70
WHITES SUPPLIES	8627	A 00129	05-30-2019	572	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	71.82
WHITES SUPPLIES	8629	A 00129	05-31-2019	642	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	8.29
WILSON MOTORS NEW VAN - BUDGET AMENDMENT 2019	8643	R 00458	06-03-2019 06-03-2019	14711	78-778-685 NEW VAN - BUDGET AMENDMENT 78-100-100 CFC: SENIOR CITIZENS	21,539.50
WTG FUELS INC DIESEL, OIL, AND GASOLINE	8681	A 00131	06-05-2019		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	205.53

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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	54 48,208.93	7 1,563.14	0 0.00	61 49,772.07
011 ROAD & BRIDGE PRECINCT 1	5 901.27	0 0.00	0 0.00	5 901.27
012 ROAD & BRIDGE PRECINCT 2	13 2,607.24	0 0.00	0 0.00	13 2,607.24
013 ROAD & BRIDGE PRECINCT 3	6 3,013.42	0 0.00	0 0.00	6 3,013.42
014 ROAD & BRIDGE PRECINCT 4	6 3,036.37	0 0.00	0 0.00	6 3,036.37
056 COUNTY CLERK PRESERVATION FUND	2 1,310.00	0 0.00	0 0.00	2 1,310.00
076 STATE CRIMINAL & CIVIL FEES FUND	1 55.00	0 0.00	0 0.00	1 55.00
078 SENIOR CITIZENS FUND	8 1,925.70	2 21,603.83	0 0.00	10 23,529.53
GRAND TOTALS	95 61,057.93	9 23,166.97	0 0.00	104 84,224.90



## FISHER COUNTY

State of Financial Condition

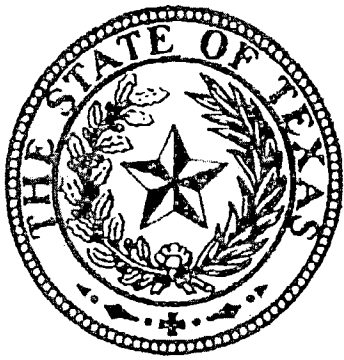
JUNE 10, 2019

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>



# County of Fisher

P.O. Box 126 | Pocolo, Texas 79548

June 6, 2019

To The Honorable, Glen Harrison, Presiding Judge of the 32<sup>nd</sup> 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



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 - 06	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				1,561,509.63	39,163.19-	2,804,632.86	
10-100-130	MONEY MARKET CHECKING				2,296.30	0.00	229,362.31	
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	0.00	153,719.12	
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,332.60	0.00	153,719.12	
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,332.60	0.00	153,719.12	
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,332.60	0.00	153,719.12	
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,332.60	0.00	153,719.12	
10-100-206	CERTIFICATE OF DEPOSIT - 6				1,445.85	0.00	254,061.58	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				1,584.05	101.00	1,584.05	
10-100-231	COUNTY CLERK EFILE				3,056.60	3.00	3,056.60	
10-100-232	JP CREDIT CARD				5,441.48	564.34	5,441.48	
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					1,581,996.91	38,494.85-	4,299,748.63	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,013,252.00	2,013,252.00		2,555,153.14	0.00	541,901.14+	127
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	0.00	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	
10-300-158	DA & CA DRUG TESTING REVENUE	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	22,000.00	22,000.00		25,492.78	0.00	3,492.78+	116
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	0.00	2,408.85+	142
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	800.00	800.00		1,464.41	0.00	664.41+	183
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	0.00	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		1,352.00	0.00	1,142.00+	644
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
10-300-231	FISHER COUNTY SHERIFF'S POSSE	0.00	0.00		1.00	0.00	1.00+	
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,681.70	0.00	11,318.30	55
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	0.00	578,474.21+	124
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		191.63	0.00	91.63+	192
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		49,394.52	1,155.60	13,605.48	78
10-310-420	FEES - COUNTY & DISTRICT COURT	1,323.00	1,323.00		633.00	25.00	690.00	48
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		8,917.88	111.00	1,082.12	89
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		33,466.26	723.40	11,533.74	74
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		300.34	0.00	50.34+	120

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 - 06	
10-310-445	FEES - TAX COLLECTOR	140.00	140.00		6,998.46	0.00	6,858.46+	999
10-310-447	FEES - TITLE	8,000.00	8,000.00		2,101.27	0.00	5,898.73	26
10-310-448	FEES - LIQUOR LICENSE	700.00	700.00		198.50	0.00	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		5,946.58	115.00	2,053.42	74
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	109,075.95	2,130.00	27,537.05	80
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,388.04	0.00	4,811.96	81
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	20,388.04	0.00	28,144.96	42
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	28,388.88	1,577.16	12,618.12	69
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	17,446.14	969.23	7,753.86	69
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	17,229.96	957.22	7,658.04	69
10-400-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	4,782.24	266.37	2,186.76	69
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	5,190.30	288.35	2,307.70	69
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	13,949.56	778.70	6,296.44	69
10-400-300	TRAVEL & SCHOOL	2,000.00	2,000.00	1,101.39	606.42	0.00	292.19	85
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	1,045.67	0.00	954.33	52
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	453.55	0.00	246.45	65
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	1,101.39	89,602.72	4,837.03	40,678.89	69
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	27,004.32	1,500.24	12,002.68	69
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	17,229.96	957.22	7,658.04	69
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	249.12	13.84	110.88	69
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	3,383.28	187.96	1,602.72	68
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	3,661.02	203.39	1,702.98	68
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	13,920.96	775.84	6,325.04	69
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,254.30	527.06	745.70	63
10-410-305	SUPPLIES	3,000.00	3,000.00	322.94	2,248.13	0.00	428.93	86
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	796.90	0.00	413.10	66
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	2,397.69	0.00	1,602.31	60
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	322.94	75,575.32	3,111.43	36,942.74	67
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	27,003.24	1,500.18	12,001.76	69
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	6,297.50	340.00	3,702.50	63
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	2,508.27	137.76	1,240.73	67
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	2,740.58	151.44	1,293.42	68
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	6,974.78	389.35	3,148.22	69
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	600.00	1,138.08	0.00	261.92	87
10-420-305	SUPPLIES	2,000.00	2,000.00	223.25	1,656.70	0.00	120.05	94
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	2,640.00	0.00	990.00	75
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	1,153.25	50,938.23	2,518.73	23,029.52	69
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	27,003.24	1,500.18	12,001.76	69
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	6,745.00	210.00	3,255.00	67

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 - 06	
10-430-200	FICA EXPENSE	3,749.00	3,749.00	0.00	2,559.37	129.59	1,189.63	68
10-430-205	RETIREMENT	4,034.00	4,034.00	0.00	2,777.39	140.74	1,256.61	69
10-430-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	6,974.78	389.35	3,148.22	69
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	302.79	1,196.37	0.00	500.84	75
10-430-305	SUPPLIES	2,000.00	2,000.00	169.97	1,186.45	0.00	643.58	68
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	0.00	2,101.86	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	472.76	50,636.96	2,369.86	29,301.28	64
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,818.72	101.04	809.28	69
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	5,262.30	292.35	2,339.70	69
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	4,199.04	233.28	1,866.96	69
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,199.04	233.28	1,866.96	69
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	5,028.84	279.38	2,235.16	69
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	1,568.70	87.15	698.30	69
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	1,687.86	93.77	750.14	69
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	30,268.00	1,320.25	21,591.00	58
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	27,004.32	1,500.24	12,002.68	69
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	16,153.56	897.42	7,179.44	69
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	5,910.00	350.00	4,090.00	59
10-460-200	FICA EXPENSE	5,392.00	5,392.00	0.00	3,753.71	210.20	1,638.29	70
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	4,038.33	226.14	1,915.67	68
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	6,974.78	389.35	3,148.22	69
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	0.00	1,395.91	0.00	604.09	70
10-460-305	SUPPLIES	2,000.00	2,000.00	140.00	758.53	0.00	1,101.47	45
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	1,280.00	0.00	560.00	72
COUNTY ATTORNEY		100,009.00	100,009.00	300.00	67,340.14	3,573.35	32,368.86	68
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	527.74	1,426.77	0.00	4,045.49	33
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,402.03	9,336.96	0.00	9,261.01	54
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	2,100.00	0.00	1,550.00	61
10-470-380	UTILITIES	35,000.00	35,000.00	1,243.43	18,118.58	0.00	15,637.99	55
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	179.48	985.85	0.00	13,834.67	08
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	3,000.00	3,000.00	0.00	3,036.25	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	3,702.68	44,183.09	0.00	48,114.23	50
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	27,806.76	1,544.82	12,359.24	69
10-480-105	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	17,394.12	966.34	7,730.88	69
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	4,995.00	4,995.00	0.00	3,174.42	175.44	1,820.58	64
10-480-205	RETIREMENT	5,374.00	5,374.00	0.00	3,720.06	206.67	1,653.94	69
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	13,949.56	778.70	6,296.44	69
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	351.99	1,079.75	0.00	568.26	72

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 - 06	
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	3,942.70	0.00	1,247.30	76
10-480-400	NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	COUNTY AUDITOR	106,896.00	106,896.00	996.37	72,572.99	3,671.97	33,326.64	69
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	27,003.24	1,500.18	12,001.76	69
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	6,297.50	332.50	3,702.50	63
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	2,543.18	135.90	1,155.82	69
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	2,740.57	150.82	1,238.43	69
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	6,974.78	389.35	3,148.22	69
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	55.94	1,944.06	0.00	0.00	100
10-490-305	SUPPLIES	2,000.00	2,000.00	480.64	1,519.36	0.00	0.00	100
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	899.94	2,065.67	0.00	2,134.39	58
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	77,106.00	77,106.00	1,436.52	51,265.86	2,508.75	24,403.62	68
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	27,004.32	1,500.24	12,002.68	69
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	17,229.96	957.22	7,658.04	69
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	3,302.82	183.49	1,861.18	64
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	3,640.50	202.25	1,914.50	66
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	13,949.56	778.70	6,296.44	69
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	1,916.05	0.00	83.95	96
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,046.89	0.00	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	100.00	0.00	0.00	100
	TAX ASSESSOR/COLLECTOR	102,410.00	102,410.00	0.00	68,190.10	3,621.90	34,219.90	67
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	540.42	1,070.82	0.00	888.76	64
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	1,234.99	21,670.40	0.00	8,814.61	72
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	839.59	0.00	1,139.59	280
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	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	12.00	0.00	0.00	88.00	12
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	566.99	5,520.84	0.00	3,912.17	61
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	5,638.00	12,093.00	0.00	7,269.00	71
10-530-472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,805.60	0.00	3,194.40	47
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	73.95	1,069.40	0.00	356.65	76
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	26,750.00	0.00	0.00	1,750.00	107
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	0.00	53,890.00	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	95.21	1,416.71	0.00	988.08	60
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	864.00	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	0.00	3,360.14	0.00	32,639.86	09

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	295.00	0.00	4,705.00	06
	NON DEPARTMENTAL	299,916.00	299,916.00	34,911.56	140,313.66	0.00	126,369.96	58
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	13,000.00	13,000.00	0.00	7,553.67	0.00	5,446.33	58
10-540-508	GRAND JURY	2,100.00	2,100.00	0.00	1,940.00	0.00	160.00	92
10-540-510	PETIT JURY	4,300.00	4,300.00	0.00	390.00	0.00	3,910.00	09
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY FEES COLLECTIONS	0.00	0.00	0.00	1,749.82	0.00	1,749.82	
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-518	COURT APPOINTED ATTORNEY	30,000.00	30,000.00	818.75	13,466.50	0.00	15,714.75	48
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	1,500.00	1,500.00	0.00	1,613.30	0.00	113.30	108
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	0.00	0.00	0.00	180.00	0.00	180.00	
10-540-526	DA & CA DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY & DISTRICT COURT	58,150.00	58,150.00	818.75	26,893.29	0.00	30,437.96	48
0550 32ND JUDICIAL								
10-550-100	DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	5,911.34	328.93	2,641.66	69
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,818.72	101.04	809.28	69
10-550-117	COURT REPORTER	11,700.00	11,700.00	0.00	8,102.09	450.00	3,597.91	69
10-550-200	FICA EXPENSE	1,755.00	1,755.00	0.00	1,211.20	67.32	543.80	69
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	1,303.14	72.43	584.86	69
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,147.65	0.00	852.35	57
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	208.98	0.00	791.02	21
10-550-305	SUPPLIES	1,500.00	1,500.00	0.00	615.05	0.00	884.95	41
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
	32ND JUDICIAL	46,257.00	46,257.00	0.00	20,318.17	1,019.72	25,938.83	44
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	INDIGENT WELFARE	14,000.00	14,000.00	0.00	1,000.00	0.00	13,000.00	07
0570 FISHER COUNTY WIND FARMS								
10-570-590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FISHER COUNTY WIND FARMS	0.00	0.00	0.00	0.00	0.00	0.00	
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	32,124.96	1,784.72	14,278.04	69
10-580-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	111,115.60	5,215.99	43,176.40	72
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	249.12	96.88	110.88	69
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	1,570.66	0.00	8,429.34	16
10-580-142	SALARY - JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	847.28	0.00	847.28	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	3,328.43	327.09	3,328.43	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	11,375.18	567.04	4,862.82	70



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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
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								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
	COUNTY COURT AT LAW	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
GENERAL FUND								
	INCOME TOTALS	2,602,819.00	2,602,819.00		3,125,611.20	2,130.00	522,792.20+	120
	EXPENSE TOTALS	2,477,223.00	2,477,223.00	57,805.66	1,545,552.11	57,474.27	875,544.41	65

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 - 06	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				78,454.54-	4,252.06-	66,577.62-	
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-UNCOLLETABLE TAXES				0.00	0.00	726.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					78,454.54-	4,252.06-	62,538.44-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	207,519.00	207,519.00		38,250.12	0.00	169,268.88	18
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		42,912.49	0.00	4,087.51	91
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		1,531.00	0.00	1,531.00+	
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	150,085.49	0.00	118,433.51	56
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	24,460.56	1,358.92	10,871.44	69
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	24,324.30	1,351.35	10,802.70	69
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	20,174.40	1,120.80	8,961.60	69
11-611-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	249.12	13.84	750.88	25
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	7,500.00	400.00	2,500.00	75
11-611-200	PICA EXPENSE	8,630.00	8,630.00	0.00	5,842.17	323.29	2,787.83	68
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	6,313.17	349.36	2,970.83	68
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	20,924.34	1,168.05	9,444.66	69
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	311.75	0.00	1,688.25	16
11-611-305	SUPPLIES	8,600.00	8,600.00	0.00	2,609.77	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	1,944.34	18,624.60	0.00	9,431.06	69
11-611-380	UTILITIES	2,000.00	2,000.00	88.51	1,934.89	0.00	23.40-	101
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	205.53	18,688.62	0.00	6,105.85	76
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	2,328.38	228,811.70	6,085.61	88,042.46	72
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		268,519.00	268,519.00		150,085.49	0.00	118,433.51	56
EXPENSE TOTALS		266,762.00	319,182.54	2,328.38	228,811.70	6,085.61	88,042.46	72



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 - 06	
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				84,484.47-	4,406.82-	65,947.35-	
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-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					84,484.47-	4,406.82-	63,293.87-	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	216,765.00	216,765.00		38,250.04	0.00	178,514.96	18
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		42,912.40	0.00	4,087.60	91
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		44.04	0.00	44.04+	
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	94,744.26	0.00	183,020.74	34
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	24,460.56	1,358.92	10,871.44	69
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	20,442.65	1,351.35	14,684.35	58
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	17,081.05	560.40	12,054.95	59
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	442.88	27.68	557.12	44
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	9,842.40	1,080.00	157.60	98
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	5,458.32	334.95	3,118.68	64
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	5,489.72	360.34	3,737.28	59
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	16,643.65	1,166.59	13,725.35	55
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	669.06	626.75	0.00	704.19	65
12-612-305	SUPPLIES	8,600.00	8,600.00	916.10	4,290.34	0.00	3,393.56	61
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	8,164.41	14,269.99	0.00	7,565.60	75
12-612-380	UTILITIES	2,000.00	2,000.00	30.00	1,672.59	0.00	297.41	85
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	2,457.20	19,252.44	0.00	3,290.36	87
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	2,756.55	0.00	5,243.45	34
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	2,838.95	3,100.52	0.00	2,060.53	74
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	15,075.72	175,704.41	6,240.23	83,261.87	70
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		277,765.00	277,765.00		94,744.26	0.00	183,020.74	34
EXPENSE TOTALS		274,042.00	274,042.00	15,075.72	175,704.41	6,240.23	83,261.87	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: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				92,426.76-	4,390.70-	78,842.78-	
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					92,426.76-	4,390.70-	76,189.30-	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	186,991.00	186,991.00		38,250.06	0.00	148,740.94	20
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		42,912.44	0.00	4,087.56	91
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	94,700.28	0.00	153,290.72	38
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	24,460.56	1,358.92	10,871.44	69
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	24,324.30	1,351.35	10,802.70	69
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	16,391.70	1,120.80	10,035.30	62
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	262.96	13.84	1,357.04	16
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	8,100.00	510.00	1,900.00	81
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	5,653.51	331.15	2,734.49	67
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	5,999.43	316.44	3,024.57	66
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	19,760.48	778.70	10,608.52	65
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	1,169.06	609.64	0.00	221.30	89
13-613-305	SUPPLIES	8,600.00	8,600.00	1,743.47	3,691.96	0.00	3,164.57	63
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	135.99	844.76	0.00	178.25	85
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	223.17-	29,517.83	0.00	705.34	98
13-613-380	UTILITIES	2,000.00	2,000.00	68.84	981.65	0.00	949.51	53
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	2,415.12	12,387.87	0.00	10,197.01	59
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	5,309.31	187,172.32	5,781.20	85,164.37	69
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		247,991.00	247,991.00		94,700.28	0.00	153,290.72	38
EXPENSE TOTALS		277,646.00	277,646.00	5,309.31	187,172.32	5,781.20	85,164.37	69

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 - 06	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				76,449.59-	4,366.69-	81,803.06-	
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-UNCOLLETABLE TAXES				0.00	0.00	726.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					76,449.59-	4,366.69-	79,149.58-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	230,142.00	230,142.00		38,250.07	0.00	191,891.93	17
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		42,912.43	0.00	4,087.57	91
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		922.90	0.00	922.90+	
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		922.50	0.00	922.50+	
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	96,545.69	0.00	194,596.31	33
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	24,460.56	1,358.92	10,871.44	69
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	24,324.30	1,351.35	37,165.70	40
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	18,100.93	1,120.80	18,100.93-	
14-614-115	PHONE ALLOWANCE	1,356.00	1,356.00	0.00	622.80	41.52	733.20	46
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	820.00	500.00	9,180.00	08
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	5,225.74	333.07	3,219.26	62
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	5,597.21	359.87	3,488.79	62
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	20,928.53	1,557.40	9,440.47	69
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	121.75	0.00	1,878.25	06
14-614-305	SUPPLIES	8,600.00	8,600.00	278.42	2,496.39	0.00	5,825.19	32
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	244.81	0.00	405.19	38
14-614-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,498.11	12,801.59	0.00	14,700.30	51
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	468.00	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	2,214.20	11,835.73	0.00	10,950.07	56
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	260.00	741.00	0.00	6,999.00	13
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	243.11	7,099.65	0.00	657.24	92
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	5,493.84	179,039.14	6,622.93	101,796.02	64
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		291,142.00	291,142.00		96,545.69	0.00	194,596.31	33
EXPENSE TOTALS		286,329.00	286,329.00	5,493.84	179,039.14	6,622.93	101,796.02	64

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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				159,889.58	0.00	470,775.64	
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				159,889.58	0.00	507,064.09	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	461,769.00	461,769.00		544,823.96	0.00	83,054.96+	118
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	544,823.96	0.00	83,054.96+	118
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		544,823.96	0.00	83,054.96+	118
	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 - 06	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				4,949.09	0.00	4,949.15	
CASH ACCOUNTS					4,949.09	0.00	4,949.15	
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	0.00	183.07	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	0.00	183.07	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	0.00	183.07	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 USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 06	
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 BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,628.11	0.00	2,628.17	
CASH ACCOUNTS					2,628.11	0.00	2,628.17	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,504.06	0.00	68.94	97
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
EXPENSE ACCOUNTS		5,146.00	5,146.00	0.00	2,504.06	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	0.00	2,504.06	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 - 06	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				1,519.16	0.00	3,046.24	
CASH ACCOUNTS					1,519.16	0.00	3,046.24	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
REVENUE ACCOUNTS		5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	1,040.00	0.00	1,533.00	40
EXPENSE ACCOUNTS		5,146.00	5,146.00	0.00	3,613.00	0.00	1,533.00	70
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,146.00	5,146.00		5,132.16	0.00	13.84	100
EXPENSE TOTALS		5,146.00	5,146.00	0.00	3,613.00	0.00	1,533.00	70



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 IT DEPARTMENT MARCH 2019							EFFECTIVE MONTH - 06	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				0.00	0.00	0.00	
-----								
	IT CASH ACCOUNT				0.00	0.00	0.00	
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	REVENUE - BUDGET AMENDMENT	0.00	0.00		0.00	0.00	0.00	
-----								
	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
=====								
27-627-620	IT EQUIPMENT & SUPPLIES	0.00	0.00	36,724.56	0.00	0.00	36,724.56-	
27-627-621	IT PROJECT MANAGMENT	0.00	0.00	5,769.00	0.00	0.00	5,769.00-	
27-627-622	NTEGRATION & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	IT EXPENSE ACCOUNT	0.00	0.00	42,493.56	0.00	0.00	42,493.56-	
IT DEPARTMENT MARCH 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	42,493.56	0.00	0.00	42,493.56-	













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: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
40-100-100	CFC: ELECTION SERVICES CONT FUND				215.26	0.00	1,179.77	
	CASH ACCOUNTS				215.26	0.00	1,179.77	
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	41.72	0.00	758.28	05
	EXPENSE ACCOUNTS	800.00	800.00	0.00	41.72	0.00	758.28	05
	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	41.72	0.00	758.28	05





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 06				
0100 CASH ACCOUNTS											
=====											
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				796.66-	1,237.33-	73,994.30				
50-100-231	COUNTY CLERK CC ACCOUNT				170.00	0.00	170.00				
CASH ACCOUNTS					626.66-	1,237.33-	74,164.30				
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		10,200.00	350.00	6,756.00	60			
REVENUE ACCOUNTS					17,021.00	17,021.00	0.00	10,208.61	350.00	6,812.39	60
0750 EXPENSE ACCOUNTS											
=====											
50-750-110	COUNTY CLERK ADMIN ASSISTANT	0.00	25,000.00	0.00	10,328.89	1,584.75	14,671.11	41			
50-750-200	FICA EXPENSE	0.00	1,912.50	0.00	784.92	119.26	1,127.58	41			
50-750-205	RETIREMENT EXPENSE	0.00	0.00	0.00	501.52	106.72	501.52-				
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	11,615.33	1,810.73	40,384.67	22
COUNTY CLERK ARCHIVES FUND											
INCOME TOTALS		17,021.00	17,021.00		10,208.61	350.00	6,812.39	60			
EXPENSE TOTALS		52,000.00	52,000.00	0.00	11,615.33	1,810.73	40,384.67	22			

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 - 06				
0100 CASH ACCOUNTS											
=====											
53-100-100	JUDICIAL TRAINING FUND				30.00	0.00	876.01				
53-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	35.00				
CASH ACCOUNTS					65.00	0.00	911.01				
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		65.00	0.00	20.00	76			
REVENUE ACCOUNTS					85.00	85.00	0.00	65.00	0.00	20.00	76
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	60.00	00	
JUDICIAL TRAINING FUND											
INCOME TOTALS		85.00	85.00		65.00	0.00	20.00	76			
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 - 06	
0100 CASH ACCOUNTS								
56-100-100	CFC: COUNTY CLERK PRESERVATION				4,481.14-	361.00	10,095.21	
56-100-231	COUNTY CLERK CC ACCOUNT				111.00	0.00	111.00	
CASH ACCOUNTS					4,370.14-	361.00	10,206.21	
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		10,333.07	350.00	666.93	94
56-356-757	PRESERVATION VS HB 1744	2,059.00	2,059.00		142.00	11.00	1,917.00	07
REVENUE ACCOUNTS		13,306.00	13,306.00	0.00	10,501.84	361.00	2,804.16	79
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	2,551.41	6,695.12	0.00	1,753.47	84
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	2,551.41	15,044.54	0.00	4,804.05	79
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		13,306.00	13,306.00		10,501.84	361.00	2,804.16	79
EXPENSE TOTALS		22,400.00	22,400.00	2,551.41	15,044.54	0.00	4,804.05	79

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 - 06	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				875.00	0.00	10,911.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				315.00	35.00	315.00	
60-100-231	COUNTY CLERK CC ACCOUNT				280.00	0.00	280.00	
CASH ACCOUNTS					1,470.00	35.00	11,506.51	
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		1,470.00	35.00	280.00	84
REVENUE ACCOUNTS		1,750.00	1,750.00	0.00	1,470.00	35.00	280.00	84
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		1,470.00	35.00	280.00	84
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
66-100-100	CFC; COURTHOUSE SECURITY				1,886.04	45.95	25,003.35	
66-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT				49.00	0.00	49.00	
66-100-232	JP ACCOUNT				291.27	27.93	291.27	
CASH ACCOUNTS					2,266.31	73.88	25,383.62	
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		2,811.71	73.88	588.29	83
REVENUE ACCOUNTS		3,400.00	3,400.00	0.00	2,811.71	73.88	588.29	83
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	554.40	0.00	445.60	55
EXPENSE ACCOUNTS		1,000.00	1,000.00	0.00	554.40	0.00	445.60	55
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,400.00	3,400.00		2,811.71	73.88	588.29	83
EXPENSE TOTALS		1,000.00	1,000.00	0.00	554.40	0.00	445.60	55





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 - 06	
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 - 06	
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				47.76-	0.00	2,661.07	
	CASH ACCOUNTS				47.76-	0.00	2,661.07	
0372 REVENUE ACCOUNTS								
72-372-180	INTEREST EARNED	35.00	35.00		3.99	0.00	31.01	11
72-372-772	HOT CHECK REVENUES	1,686.00	1,686.00		539.34	0.00	1,146.66	32
	REVENUE ACCOUNTS	1,721.00	1,721.00	0.00	543.33	0.00	1,177.67	32
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	1,600.00	1,600.00	0.00	459.34	0.00	1,140.66	29
	EXPENSE ACCOUNTS	1,600.00	1,600.00	0.00	459.34	0.00	1,140.66	29
	HOT CHECK FUND							
	INCOME TOTALS	1,721.00	1,721.00		543.33	0.00	1,177.67	32
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	459.34	0.00	1,140.66	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				70.00	185.00	34,608.88	
74-100-232	JP CREDIT CARD ACCOUNT				385.00	200.00	385.00	
CASH ACCOUNTS					455.00	385.00	34,993.88	
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		2,155.00	0.00	1,515.00+	337
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		49,640.00	385.00	45,240.00+	128
REVENUE ACCOUNTS		5,040.00	5,040.00	0.00	51,795.00	385.00	46,755.00+	28
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	400.00	0.00	200.00	67
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	51,340.00	0.00	50,740.00-	557
BAIL BOND FUND								
INCOME TOTALS		5,040.00	5,040.00		51,795.00	385.00	46,755.00+	28
EXPENSE TOTALS		600.00	600.00	0.00	51,340.00	0.00	50,740.00-	557

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				3,811.57-	386.44	88,575.57	
76-100-230	DISTRICT CLERK CC ACCOUNT				1,362.00	147.00	1,362.00	
76-100-231	COUNTY CLERK CC ACCOUNT				1,251.40	0.00	1,251.40	
76-100-232	JP CC ACCOUNT				3,979.58	581.80	3,979.58	
-----								
	CASH ACCOUNTS				2,781.41	1,115.24	95,168.55	
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		160.97	0.00	219.03	42
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		13,103.32	1,115.24	39,021.68	25
-----								
	REVENUE ACCOUNTS	54,511.00	54,511.00	0.00	13,264.29	1,115.24	41,246.71	24
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	67.71	0.00	7.29	90
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	55.00	10,025.68	0.00	31,919.32	24
-----								
	EXPENSE ACCOUNTS	45,775.00	45,775.00	55.00	10,474.19	0.00	35,245.81	23
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	54,511.00	54,511.00		13,264.29	1,115.24	41,246.71	24
	EXPENSE TOTALS	45,775.00	45,775.00	55.00	10,474.19	0.00	35,245.81	23

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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				70,805.87-	23,609.02-	121,189.25-	
	CASH ACCOUNTS				70,805.87-	23,609.02-	121,189.25-	
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	0.00	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		8,657.01	0.00	1,342.99	87
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		10,667.25	0.00	9,332.75	53
78-378-715	GIFT DONATIONS	0.00	0.00		300.00	0.00	300.00+	
78-378-716	OTHER INCOME	0.00	0.00		88.32	0.00	88.32+	
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
	REVENUE ACCOUNTS	88,400.00	88,400.00	0.00	29,718.97	0.00	58,681.03	34
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	15,169.50	842.75	6,742.50	69
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	23,042.25	1,149.50	10,770.75	68
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	2,923.13	152.40	1,339.87	69
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	2,881.28	163.96	1,705.72	63
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	8.29	1,968.49	0.00	23.22	99
78-778-310	COMMUNICATIONS	960.00	960.00	0.00	612.99	0.00	347.01	64
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,500.00	500.00	0.00	0.00	100
78-778-380	UTILITIES	6,500.00	6,500.00	60.44	4,157.26	64.33	2,282.30	65
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	1,663.48	0.00	0.00	3,786.52	31
78-778-680	VAN EXPENSE	4,500.00	4,500.00	2,000.00	2,500.00	0.00	0.00	100
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	21,539.50	21,539.50	21,539.50-	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	2,080.63	20,817.51	0.00	2,101.86	92
78-778-692	PAPER GOODS	7,900.00	7,900.00	587.86	3,777.56	0.00	3,534.58	55
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	8,050.70	100,668.31	23,912.44	11,665.99	90
SENIOR CITIZENS FUND								
	INCOME TOTALS	88,400.00	88,400.00		29,718.97	0.00	58,681.03	34
	EXPENSE TOTALS	120,385.00	120,385.00	8,050.70	100,668.31	23,912.44	11,665.99	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 06	
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 BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 06	
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				4,981.56-	0.00	46,655.68	
CASH ACCOUNTS					4,981.56-	0.00	45,521.07	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		357.64	0.00	357.64+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	
REVENUE ACCOUNTS		0.00	0.00	0.00	1,182.55	0.00	1,182.55+	
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	PICA 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	0.00	6,164.11	0.00	45,835.89	12
EXPENSE ACCOUNTS		52,000.00	52,000.00	0.00	6,164.11	0.00	45,835.89	12
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		1,182.55	0.00	1,182.55+	
EXPENSE TOTALS		52,000.00	52,000.00	0.00	6,164.11	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 - 06				
0100 CASH ACCOUNTS											
=====											
88-100-100	CFC - AIRPORT FUND				2,116.00	0.00	20,346.65				
CASH ACCOUNTS					2,116.00	0.00	20,346.65				
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		3,930.00	0.00	650.00+	120			
REVENUE ACCOUNTS					3,280.00	3,280.00	0.00	3,930.00	0.00	650.00+	120
0800 EXPENSE ACCOUNTS											
=====											
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00				
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00				
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00				
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	1,814.00	0.00	1,186.00	60			
EXPENSE ACCOUNTS					3,000.00	3,000.00	0.00	1,814.00	0.00	1,186.00	60
AIRPORT FUND											
INCOME TOTALS		3,280.00	3,280.00		3,930.00	0.00	650.00+	120			
EXPENSE TOTALS		3,000.00	3,000.00	0.00	1,814.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 06		
	COMBINED TOTALS							
	INCOME TOTALS	4,372,724.00	4,372,724.00		4,325,760.34	4,524.00	46,963.66	99
	EXPENSE TOTALS	4,366,875.00	4,419,295.54	139,163.58	2,909,371.70	107,927.41	1,372,439.44	69

#4  
Accepted  
6-10-19



# FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1<sup>ST</sup> STREET • PO BOX 516 • ROBY, TEXAS 79543  
(325) 776-2733 • FAX (325) 776-2636

## Sealed Bid to Purchase Tax Foreclosure Property

### SURFACE ESTATE ONLY

Account Number (s) 57-226-1200

Legal Description: Lot/Blk Lot 12; E 1/4' lot 11  
Addn/Town Block 226  
Rotan Inside

Date of Sheriff's Sale 03/07/2017  
Total Cost of Sheriff's Sale \_\_\_\_\_

Proposed Minimum Bid at time of Sheriff's Sale \$ 2,874.48

Do you currently owe delinquent taxes in Texas? NO

Your Sealed Bid \$ 15.00

Name: James Delalto

Address: 212 E. Lee St.

City/State/Zip: Rotan, TX 79546

Signature: [Handwritten Signature]

Signed, this the 28<sup>th</sup> Day of March, 2018

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

C# 5155

Sale Date: 3/7/2017  
Judgment Date: 11/18/2015

Cause Number: T5155

File # 140016

*Pulled From Sale*

FISHER COUNTY

VS.

MARCOS BASQUEZ

Tract: 1 GEO: 000570022601200000000

Being all that certain Lot 12 and the East 14 Feet of Lot 11 in Block 226 of the Inside Addition to the City of Rotan, Texas, and being more particularly described in that certain Deed of record in Volume 668, Page 829 of the Deed Records of Fisher County, Texas.

Description	Item Amount	Due At Sale
<b>Taxes</b>		
000570022601200000000: CITY OF ROTAN: 2010-2015	\$685.43	
000570022601200000000: ROTAN INDEPENDENT SCHOOL DISTRICT: 2014-2015	\$295.46	
000570022601200000000: FISHER COUNTY: 2010-2015	\$708.50	
000570022601200000000: FISHER COUNTY HOSPITAL DISTRICT: 2010-2015	\$262.99	
000570022601200000000: CLEAR FORK GROUNDWATER CONSERVATION DISTRICT: 2010-2015	\$12.21	
Total Taxes		\$1,964.59
<b>Research Fees</b>		
Title Search Fee ( )	\$200.00	
Total Research Fees		\$200.00
<b>Court Costs Due District Clerk</b>		
Court Costs	\$401.00	
Total Court Costs Due District Clerk		\$401.00
<b>Publication Fees</b>		
Publication In Newspaper	\$142.60	
Total Publication Fees		\$142.60
<b>Constable Or Sheriffs Fees And Commissions</b>		
Sheriffs Postage For Orders Of Sale	\$132.29	
Sheriffs Deed Fee	\$34.00	
Total Constable Or Sheriffs Fees And Commissions		\$166.29
Total Due At Sale		\$2,874.48
Appraised Value Of Property		\$8,840.00
Minimum Bid		\$2,874.48



--	--	--

Sold To: \_\_\_\_\_  
(Name)

Amount Received: \$ \_\_\_\_\_

\_\_\_\_\_  
(Address)

Struck Off To: \_\_\_\_\_

\_\_\_\_\_  
(City)

\_\_\_\_\_  
(Phone)

LAND		REAL					AG																
SEQ	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	CLASS	FFR1	COST	EXTRA COST	% FD	% GD	EXTRA ADJ %	EXTRA VALUE	MKT VAL	CLASSICD	COST	EXTRA COST	% GD	EXTRA ADJ %	EXTRA VALUE	VALUE	CAT
1	0.2060	8960.00	64.00	64.00	64.00	140.00	FFR1	1.00	8.00	0.00	1.00	1.00	1.00	0	510	7	0.00	0	1.00	1.00	0	0	XV

IMPROVEMENTS		REAL		AG		TOTAL												
SEQ	TYPE	CLASS	HS	YR BLT	EFF YR	AGE	COND	NOTES	TTL AREA	COST	% FC	% EC	% CP	% EX1	% EX2	EXTRA	TOT VAL	CALLS
1	FRAME RES	FR2	N	1940	0	79	P		1,260	58,06	1.00	1.00	1.00	0.65	1.00	0	7,130	U39R13U15R15D15R2D30
2	SCRE PORCH	SP	N	0	0	0	P		135	17,42	1.00	1.00	1.00	0.65	1.00	0	230	U9R15D9L15
3	WD SHED	SW	N	0	0	0			180	2,50	1.00	1.00	1.00	1.00	1.00	0	70	U18R10D18L10
4	STORAGE	STG4	N	0	0	0			180	10,00	1.00	1.00	1.00	1.00	1.00	0	270	U18R10D18L10
5	STORAGE	STG3	N	0	0	0			112	7,50	1.00	1.00	1.00	1.00	1.00	0	130	U14R8D14L8

ACRES: 0.2060      OWNERS ACRES: 0.206      LARGER TRACT: 0.00      SIC CODE:      LAND HS: 0      IMP HS: 8,340      TOTAL MKT: 8,340

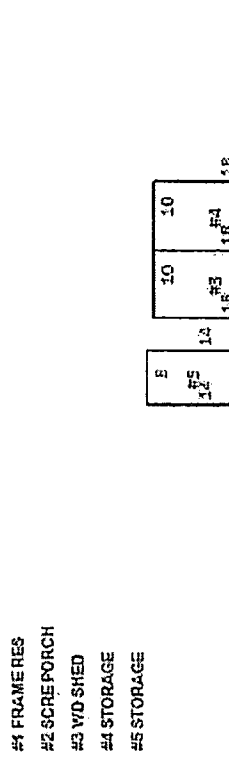
ABST/SUBDIV:      IRR WELLS: 0.00      PROD NWS: 0      IMP NEW HS: 0      TOTAL TAXABLE: 8,340

TRACT/LOT:      IRR ACRES: 0.00      PROD (AG/TIM): 0      IMP NEW NWS: 0      OWNER INT: 1.000000

BLOCK:      CAPACITY: 0.00      TOTAL LAND MKT: 510      IMP TOTAL: 7,830      OWNER INT: 1.000000

USE INCOME VALUE: N      IS VALUE OVERRIDDEN: N      TOTAL LAND MKT: 510

SEQ	COMMENTARY	VALUE	UNIT
1	PAVED C & G	0.00	
1	1 STORY	0.00	
1	ALL UTILITY	0.00	
1	PIER & BEAM	0.00	
1	1 BA/2 BR	0.00	
1	NO HEAT	0.00	
1	ASPHALT SH	0.00	
1	GABLE ROOF	0.00	
1	SIDING	0.00	
1	FRAME ASBSTS	0.00	



COMMENTS: (only shows 10 sequences)

NOTES:  
2018: BAD SHAPE--WINDOWS BROKEN--ROOF--BAD SHAPE

PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
1 BASQUEZ, MARCOS	01/29/2019			190103



00057-00239-00700-000000  
00057-00239-00800-000000

00057-00232-00500-000000  
00057-00232-00600-000000

00057-00233-00500-000000  
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00057-00231-00400-000000  
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00057-00231-00700-000000

E McArthur St

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00057-00226-00100-000000  
00057-00226-00300-000000  
00057-00226-00500-000000

N Inez Ave

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00057-00226-00700-000000

N Lakeview Ave

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E Johnston St

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Sally Ave

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E Burnside St

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00057-00217-00100-000000  
00057-00217-00100-000000  
00057-00217-00100-000000  
00052-00001-01200-000000  
00052-00001-01200-000000

Order # 6

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

ACCT # INVOICE # 190425002 05/01/19 PO#560 TL\$ DUE\$65.40  
FISHER COUNTY PRE.2 2010 eng: V8 6.0L 5967cc plate# 1107321 mileage  
P.O. BOX 430 CHEVROLET vin# 1GC4KXBG4AF156975 204602 out  
ROBY, TX 79543 SILVERADO 2500  
H# PO 776-3255

LUBE OIL FILTER & MA			65.40	Group Total
PO2222	1@	13.00	13.00	*OIL FILTER - GM
O5W30	6.3@	8.00	50.40	*5W30 OIL
%ITMENV	1@	2.00	2.00	**#ENVIRONMENTAL
<b>Parts Sub-Total</b>			<b>65.40</b>	

2 \*NO CHARGE  
CHANGED OIL AND FILTER.  
#####  
#  
T H A N K Y O U  
  
H A V E A N I C E D A Y !  
#####  
#  
WE DO EXHAUST, RADIATOR WORK,  
BRAKE WORK AND MANY OTHER  
MACHANICAL THINGS YOU  
MAY NEED!!!!

Charged

PARTS 65.40  
<< NO TAX >>  
**TOTAL WORK ORDER 65.40**

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

P.O.# 561

**ACCT #**    **INVOICE # 190311012**    **05/01/19**    **TL\$ DUE\$63.28**

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

2011                      eng: V8 5.7L 5663cc                      plate# 232 6656  
 TOYOTA                      vin# 5TFUY5F16BX167772  
 TUNDRA SR5                      GRAY  
 H# PO 776-3255

mileage  
 188300 out

---

**LUBE OIL FILTER & MA** **9.92 Group Total**

---

S10295	1@	9.92	9.92 OIL FILTER	
<b>Parts Sub-Total</b>			<b>9.92</b>	

---

**BRAKE WORK** **53.36 Group Total**

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DG1303	1@	53.36	53.36 DURALAST BRAKE PADS	
<b>Parts Sub-Total</b>			<b>53.36</b>	

Charged 561

PARTS	63.28
<< NO TAX >>	
<b>TOTAL WORK ORDER</b>	<b>63.28</b>

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

ACCT # INVOICE # 190502003 05/24/19 PO#629 TL\$ DUE\$41.85  
FISHER COUNTY PRE.2 1995 eng: plate# FISH0000 mileage  
P.O. BOX 430 vin#  
ROBY, TX 79543  
H# PO 776-3255

**Customer Repair Instructions**  
WELDING MACHINE

<b>ELECTRICAL</b>				<b>20.68 Group Total</b>
516	4@	5.17	20.68 SPARK PLUG	
<b>Parts Sub-Total</b>			<b>20.68</b>	

<b>LUBE OIL FILTER &amp; MA</b>				<b>21.17 Group Total</b>
51050	1@	21.17	21.17 WIX OIL FILTER	
<b>Parts Sub-Total</b>			<b>21.17</b>	

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T H A N K Y O U  
  
H A V E A N I C E D A Y !  
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WE DO EXHAUST, RADIATOR WORK,  
BRAKE WORK AND MANY OTHER  
MACHANICAL THINGS YOU  
MAY NEED!!!!

Charged

PARTS	41.85
<< NO TAX >>	
<b>TOTAL WORK ORDER</b>	<b>41.85</b>

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

<b>ACCT #</b> FISHER COUNTY PRE.2 P.O. BOX 430 ROBY, TX 79543	<b>INVOICE # 190515001</b> 1996 FREIGHTLINER CONVENTIONAL H# PO 776-3255	<b>05/24/19 PO#629</b> eng: SERIES 60 DETRO vin# 1FUVDZYB8TH868117 WHITE W/ SLEEPER	<b>TL\$ DUE\$719.80</b> plate# 1309304 mileage
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<b>BATTERIES</b>	<b>719.80 Group Total</b>
BAT31MHD 4@ 176.95 707.80 *BATTERY - TRUCK	
%ITMBATTFEE 4@ 3.00 12.00 **#STATE BATTERY FEE	
<b>Parts Sub-Total</b>	<b>719.80</b>

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 #####  
 #  
 WE DO EXHAUST, RADIATOR WORK,  
 BRAKE WORK AND MANY OTHER  
 MECHANICAL THINGS YOU  
 MAY NEED!!!!

Charged	PARTS	719.80
	<< NO TAX >>	
	<b>TOTAL WORK ORDER</b>	<b>719.80</b>

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

<b>ACCT #</b> FISHER COUNTY PRE.2 P.O. BOX 430 ROBY, TX 79543	<b>INVOICE # 190516001</b> 1995	<b>05/24/19</b> eng: vin#	<b>PO#629</b>	<b>TL\$ DUE\$376.19</b> plate# FISH0000	mileage
--	------------------------------------	---------------------------------	---------------	--	---------

H# PO 776-3255

<b>PARTS ONLY</b>				<b>376.19 Group Total</b>
122492	20@	12.99	259.80 DELVAC 15W40	
CSAF	11@	9.98	109.78 *ANTI FREEZE GR	*OIL TO SERVICE DUMP TRUCK AND BOTH
VC8	1@	6.61	6.61 *DIESEL RADIATOR ADDITIVE	BELLY DUMP TRUCKS.
<b>Parts Sub-Total</b>			<b>376.19</b>	ANTI FREEZE AND ADDITIVE FOR 672GP JOHN DEERE GRADER- 5546 HRS

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#  
 WE DO EXHAUST, RADIATOR WORK,  
 BRAKE WORK AND MANY OTHER  
 MACHANICAL THINGS YOU  
 MAY NEED!!!!

Charged

PARTS	376.19
<< NO TAX >>	
<b>TOTAL WORK ORDER</b>	<b>376.19</b>



FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County

JUNE 10, 2019

Senior Citizens

TO: 78-778-685

NEW VAN

FROM: General Fund

TOTAL: \$21,373.00

REASON: Amended the budget because the other vehicle quit working.

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

[Signature]  
Department Head

[Signature]  
County Auditor

[Signature]  
Commissioner Pct#1

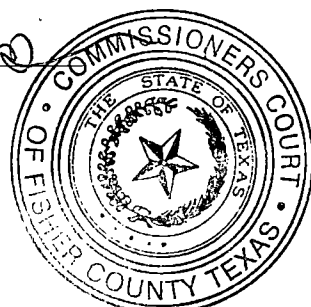
[Signature]  
County Judge

\_\_\_\_\_  
Commissioner Pct#2

\_\_\_\_\_  
Commissioner Pct#3  
[Signature]  
Commissioner Pct#4

Approved this 10 day of June, 2019.

[Signature]  
Attest: County Clerk



# FISHER COUNTY

## BUDGET AMENDMENT - 2019

Honorable Commissioner's Court of Fisher County  
June 10, 2019

Department: 27 - IT Dept LAW ENFORCEMENT CENTER

TO ACCOUNT: 27-627-620 Equipment \$57,690.00  
27-627-621 It Project management \$5769.00  
27-627-622 Support \$24,200.00

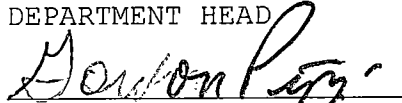
TOTAL: \$87,659.00

Reason: Amended the budget to add an IT department.

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



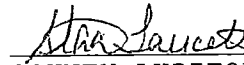
DEPARTMENT HEAD



COMMISSIONER PCT#1



COUNTY JUDGE



COUNTY AUDITOR

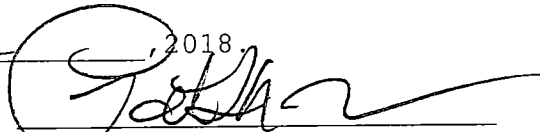
COMMISSIONER PCT#2



COMMISSIONER PCT#4

COMMISSIONER PCT#3

Approved this 10 day of June, 2018.



Attest: County Clerk



FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County  
JUNE 10, 2019

Pct #1

TO: 11-611-380 Utilites

FROM: General Fund

TOTAL: \$1000.00

REASON: Not enough was budgeted.

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

Gordon Papp  
Department Head  
Gordon Papp  
Commissioner Pct#1

Stan Sarcott  
County Auditor  
JKS  
County Judge

\_\_\_\_\_  
Commissioner Pct#2

\_\_\_\_\_  
Commissioner Pct#3  
Kevin Stuart  
Commissioner Pct#4

Approved this 10 day of June, 2019.

[Signature]  
Attest: County Clerk



# FISHER COUNTY

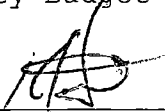
BUDGET LINE TRANSFER  
Honorable Commissioner's Court of Fisher County  
JUNE 10, 2019

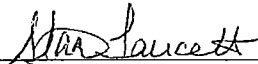
TO: 27-627-620 IT EQUIPMENT  
From: 10-470-375 COUNTY HOUSE MAINTENCE

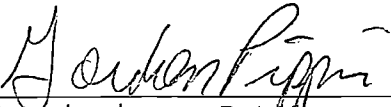
TOTAL: \$75.00


REASON: IT WAS CODED TO THE WRONG DEPARMENT BY MISTAKE.

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

  
\_\_\_\_\_  
Department Head

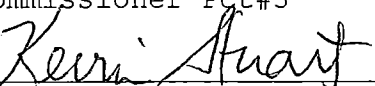
  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

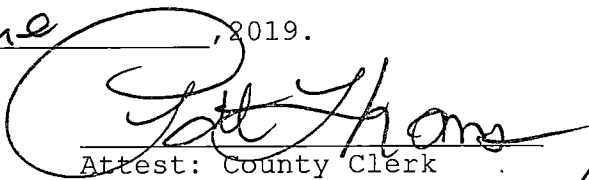
  
\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Commissioner Pct#2

\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 10 day of June, 2019.

  
\_\_\_\_\_  
Attest: County Clerk

