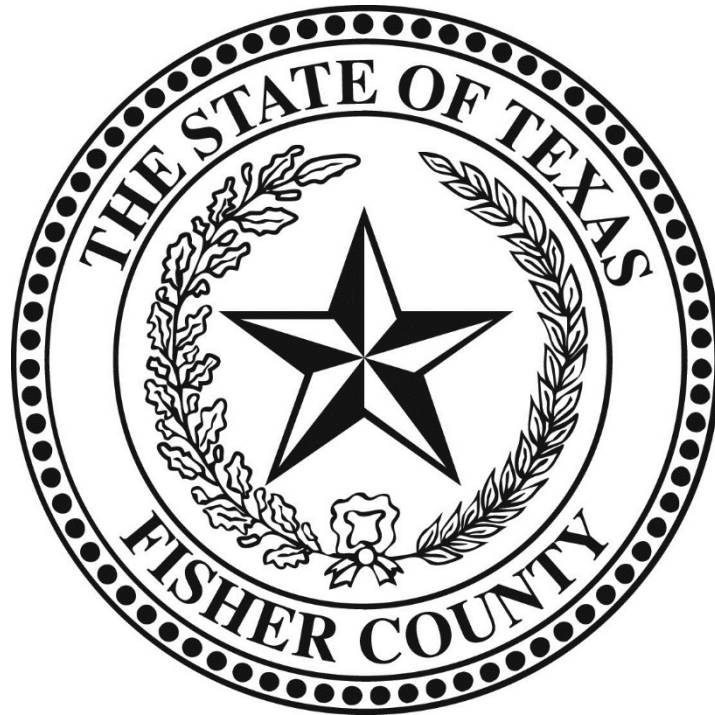


Treasurer Report

September 2019



**County Finances
Treasurer's Report
Period Ending September 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 September 2019
4. Debts due to (if known) and owed by the county;
5. And all other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

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

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

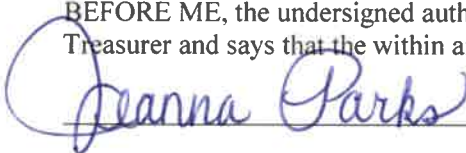
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,191,978.54	\$160,110.74	\$2,483.15	\$303,918.29	\$2,050,654.14	Operations / General Fund #19665
\$46,416.97		\$52.99	-\$1,294.00	\$45,175.96	DRUG Forfeiture #19681
\$230,230.58		\$264.93		\$230,495.51	MMA #19673
\$15.32	-\$15.32			\$0.00	FEMA #24384
\$312,623.36	\$4,774.43	\$363.10	-\$54.00	\$317,706.89	I & S Tax Received #23022
\$2,592.09		\$2.99		\$2,595.08	Commissary Profit #24392
\$23,209.94	\$1,500.00	\$27.37		\$24,737.31	Pre-Trial Diversion #25449
\$3,737.10	\$1,832.00	\$5.21		\$5,574.31	County Clerk E-File & Credit Card Funds #26405
\$2,074.72	\$2,060.00	\$3.63		\$4,138.35	Dist. Clerk E-File & Credit Card Funds #26413
\$21,119.46	\$5,650.50	\$28.53		\$26,798.49	JP Credit Card Funds #26421
\$154,688.09		\$190.71		\$154,878.80	Certificates of Deposit 1 #1105 (CD's) .1233 %int
\$154,688.09		\$190.71		\$154,878.80	Certificates of Deposit 2 #1106 (CD's) .1233 %int
\$154,688.09		\$190.71		\$154,878.80	Certificates of Deposit 3 #1107 (CD's) .1233 %int
\$154,688.09		\$190.71		\$154,878.80	Certificates of Deposit 4 #1108 (CD's) .1233 %int
\$154,688.09		\$190.71		\$154,878.80	Certificates of Deposit 5 #1109 (CD's) .1233 %int
\$255,103.64		\$325.00		\$255,428.64	Certificates of Deposit 6 #1146 (CD's) .1274 %int
\$3,862,542.17	\$175,912.35	\$4,510.45	\$305,266.29	\$3,737,698.68	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 15th day of October 2019 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 15th day of October 2019

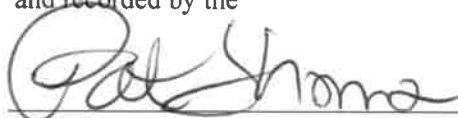
 County Judge
Robert Lipi Commissioner Precinct # 1
Absent Commissioner Precinct #2
 Commissioner Precinct # 3
Kevin Stuart Commissioner Precinct # 4

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

 Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 15th day of October 2019.

FILED FOR RECORD and RECORDED THIS 15th day of October 2019 and recorded by the

 Fisher County Clerk



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000004619	P	AIRPORT-JOHNNYROBERTSON	09-04-2019	09-04-2019	\$200.00
					\$200.00
JUSTICE OF THE PEACE					
0000004612	P	ANGIE PIPPIN - JP	09-03-2019	09-04-2019	\$690.00
0000004627	P	ANGIE PIPPIN - JP	09-05-2019	09-05-2019	\$190.00
0000004633	P	ANGIE PIPPIN - JP	09-06-2019	09-09-2019	\$25.00
0000004652	P	ANGIE PIPPIN - JP	09-11-2019	09-12-2019	\$681.00
0000004655	P	ANGIE PIPPIN - JP	09-12-2019	09-16-2019	\$10.00
0000004667	P	ANGIE PIPPIN - JP	09-16-2019	09-16-2019	\$61.00
0000004680	P	ANGIE PIPPIN - JP	09-18-2019	09-19-2019	\$25.00
0000004683	P	ANGIE PIPPIN - JP	09-19-2019	09-19-2019	\$220.00
0000004721	P	ANGIE PIPPIN - JP	09-24-2019	09-24-2019	\$10.00
0000004731	P	ANGIE PIPPIN - JP	09-25-2019	09-25-2019	\$20.00
0000004738	P	ANGIE PIPPIN - JP	09-30-2019	10-02-2019	\$500.00
0000004613	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-03-2019	09-04-2019	\$385.00
0000004625	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-04-2019	09-06-2019	\$1,238.50
0000004628	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-05-2019	09-06-2019	\$125.00
0000004634	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-06-2019	09-09-2019	\$305.00
0000004647	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-10-2019	09-11-2019	\$590.00
0000004656	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-12-2019	09-16-2019	\$1,220.00
0000004660	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-13-2019	09-16-2019	\$450.00
0000004668	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-16-2019	09-16-2019	\$195.00
0000004681	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-18-2019	09-19-2019	\$250.00
0000004690	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-20-2019	09-20-2019	\$270.00
0000004703	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-23-2019	09-23-2019	\$200.00
0000004722	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-24-2019	09-24-2019	\$180.00
0000004739	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-30-2019	10-02-2019	\$640.40
					\$8,480.90
APPRAISAL DISTRICT					
0000004616	P	APPRAISAL DISTRICT - I&S	09-04-2019	09-04-2019	\$2,906.72
0000004727	P	APPRAISAL DISTRICT - I&S	09-25-2019	09-25-2019	\$1,867.71

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004630	P	APPRAISAL DISTRICT - I&S	09-06-2019	09-06-2019	\$76,859.38
0000004617	P	APPRAISAL DISTRICT - M&O	09-04-2019	09-04-2019	\$13,432.36
0000004725	P	APPRAISAL DISTRICT - M&O	09-25-2019	09-25-2019	\$8,845.59
0000004618	P	APPRAISAL DISTRICT - R&B	09-04-2019	09-04-2019	\$499.79
0000004726	P	APPRAISAL DISTRICT - R&B	09-25-2019	09-25-2019	\$308.89
					\$104,720.44
INTEREST EARNED					
0000004714	P	CD 1105 - INTEREST	09-04-2019	09-04-2019	\$196.81
0000004715	P	CD 1106 - INTEREST	09-04-2019	09-04-2019	\$196.81
0000004716	P	CD 1107 - INTEREST	09-04-2019	09-04-2019	\$196.81
0000004717	P	CD 1108 - INTEREST	09-04-2019	09-04-2019	\$196.81
0000004718	P	CD 1109 - INTEREST	09-04-2019	09-04-2019	\$196.81
0000004719	P	CD 1146 - INTEREST	09-09-2019	09-09-2019	\$325.00
0000004713	P	COMMISSARY INTEREST	09-02-2019	10-01-2019	\$2.99
0000004710	P	DRUG FORFEITURE INTEREST-FFB	09-30-2019	10-01-2019	\$52.99
0000004701	P	FEMA INTEREST	09-23-2019	09-23-2019	\$15.32
0000004712	P	I&S - BANK INTEREST	09-30-2019	10-01-2019	\$363.10
0000004711	P	INTEREST PRE-TRIAL DIVERSION	09-30-2019	10-01-2019	\$27.37
0000004697	P	INTEREST-CCLERK C-CARD ACCT	09-02-2019	10-01-2019	\$5.21
0000004698	P	INTEREST-DCLERK C-CARD ACCT	09-02-2019	10-01-2019	\$3.63
0000004757	P	INTEREST-GENERAL OPERATING	09-30-2019	10-01-2019	\$2,483.15
0000004702	P	INTEREST-JP C-CARD ACCT	09-02-2019	10-01-2019	\$28.53
0000004709	P	MMA - BANK INTEREST	09-30-2019	10-01-2019	\$264.93
					\$4,556.27
COUNTY ATTORNEY					
0000004735	P	COUNTY ATTORNEY-COMPROLLER SUPPLEMENT	09-27-2019	09-27-2019	\$23,333.00
0000004657	P	COUNTY ATTORNEY	09-12-2019	09-16-2019	\$500.00
0000004675	P	COUNTY ATTORNEY	09-18-2019	09-18-2019	\$500.00
0000004684	P	COUNTY ATTORNEY	09-20-2019	09-20-2019	\$130.00
0000004694	P	COUNTY ATTORNEY	09-23-2019	09-23-2019	\$370.00
0000004682	P	COUNTY ATTORNEY- HOT CHECK	09-19-2019	09-19-2019	\$63.06
0000004736	P	COUNTY ATTORNEY -HOT CHECK	09-30-2019	09-30-2019	\$85.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
					\$24,981.06
DRUG FORFEITURE					
0000004704	P	DRUG FORFEITURE	09-23-2019	09-23-2019	\$1,000.00
0000004705	P	DRUG FORFEITURE	09-23-2019	09-23-2019	\$294.00
					\$1,294.00
DISTRICT CLERK					
0000004631	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-03-2019	09-05-2019	\$293.00
0000004664	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-04-2019	09-05-2019	\$32.00
0000004637	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-10-2019	09-11-2019	\$69.00
0000004638	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-11-2019	09-11-2019	\$40.00
0000004653	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-11-2019	09-12-2019	\$35.00
0000004662	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-16-2019	09-16-2019	\$872.00
0000004666	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-16-2019	09-16-2019	\$5.00
0000004674	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-16-2019	09-17-2019	\$5.00
0000004730	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-19-2019	09-19-2019	\$5.00
0000004689	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-20-2019	09-20-2019	\$689.00
0000004766	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-24-2019	10-01-2019	\$2.00
0000004737	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-25-2019	09-30-2019	\$8.00
0000004740	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-30-2019	10-02-2019	\$35.00
0000004639	P	GINA P.-DISTRICT CLERK	09-11-2019	09-11-2019	\$795.00
0000004688	P	GINA P.-DISTRICT CLERK	09-16-2019	09-20-2019	\$30.00
0000004729	P	RSCH DOCSTYLER TECH-GINAP-DC	09-17-2019	09-25-2019	\$1.00
					\$2,916.00
TAX COLLECTOR					
0000004632	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-06-2019	09-09-2019	\$8,259.14
0000004661	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-13-2019	09-16-2019	\$3,880.76
0000004687	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-20-2019	09-20-2019	\$3,706.90
0000004728	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-25-2019	09-25-2019	\$3,367.93
					\$19,214.73
COUNTY CLERK					
0000004614	P	PAT T.-COUNTY CLERK	09-04-2019	09-04-2019	\$461.00
0000004620	P	PAT T.-COUNTY CLERK	09-05-2019	09-06-2019	\$595.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004622	P	PAT T.-COUNTY CLERK	09-06-2019	09-06-2019	\$218.00
0000004635	P	PAT T.-COUNTY CLERK	09-09-2019	09-09-2019	\$899.00
0000004640	P	PAT T.-COUNTY CLERK	09-10-2019	09-11-2019	\$1,099.00
0000004643	P	PAT T.-COUNTY CLERK	09-11-2019	09-11-2019	\$102.00
0000004651	P	PAT T.-COUNTY CLERK	09-12-2019	09-12-2019	\$307.00
0000004658	P	PAT T.-COUNTY CLERK	09-12-2019	09-16-2019	\$410.00
0000004663	P	PAT T.-COUNTY CLERK	09-16-2019	09-16-2019	\$420.00
0000004669	P	PAT T.-COUNTY CLERK	09-17-2019	09-17-2019	\$80.00
0000004676	P	PAT T.-COUNTY CLERK	09-18-2019	09-18-2019	\$34.00
0000004678	P	PAT T.-COUNTY CLERK	09-19-2019	09-19-2019	\$51.00
0000004685	P	PAT T.-COUNTY CLERK	09-20-2019	09-20-2019	\$244.00
0000004691	P	PAT T.-COUNTY CLERK	09-23-2019	09-23-2019	\$302.00
0000004706	P	PAT T.-COUNTY CLERK	09-24-2019	09-24-2019	\$498.00
0000004723	P	PAT T.-COUNTY CLERK	09-25-2019	09-25-2019	\$759.00
0000004732	P	PAT T.-COUNTY CLERK	09-30-2019	09-30-2019	\$289.00
0000004741	P	PAT T.-COUNTY CLERK	09-30-2019	10-02-2019	\$677.00
0000004621	P	PAT T.-COUNTY CLERK / EFILE & CC	09-05-2019	09-06-2019	\$25.00
0000004623	P	PAT T.-COUNTY CLERK / EFILE & CC	09-06-2019	09-06-2019	\$5.00
0000004636	P	PAT T.-COUNTY CLERK / EFILE & CC	09-09-2019	09-09-2019	\$7.00
0000004641	P	PAT T.-COUNTY CLERK / EFILE & CC	09-10-2019	09-11-2019	\$55.00
0000004642	P	PAT T.-COUNTY CLERK / EFILE & CC	09-10-2019	09-11-2019	\$426.00
0000004644	P	PAT T.-COUNTY CLERK / EFILE & CC	09-11-2019	09-11-2019	\$4.00
0000004659	P	PAT T.-COUNTY CLERK / EFILE & CC	09-13-2019	09-16-2019	\$29.00
0000004670	P	PAT T.-COUNTY CLERK / EFILE & CC	09-17-2019	09-17-2019	\$30.00
0000004677	P	PAT T.-COUNTY CLERK / EFILE & CC	09-18-2019	09-18-2019	\$163.00
0000004679	P	PAT T.-COUNTY CLERK / EFILE & CC	09-19-2019	09-19-2019	\$69.00
0000004686	P	PAT T.-COUNTY CLERK / EFILE & CC	09-20-2019	09-20-2019	\$22.00
0000004692	P	PAT T.-COUNTY CLERK / EFILE & CC	09-23-2019	09-23-2019	\$825.00
0000004693	P	PAT T.-COUNTY CLERK / EFILE & CC	09-23-2019	09-23-2019	\$56.00
0000004707	P	PAT T.-COUNTY CLERK / EFILE & CC	09-24-2019	09-24-2019	\$68.00
0000004708	P	PAT T.-COUNTY CLERK / EFILE & CC	09-24-2019	09-24-2019	\$2.00
0000004724	P	PAT T.-COUNTY CLERK / EFILE & CC	09-25-2019	09-25-2019	\$34.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004733	P	PAT T.-COUNTY CLERK / EFILE & CC	09-30-2019	09-30-2019	\$7.00
					\$9,272.00
SENIOR CITIZENS					
0000004646	P	SENIOR CITIZENS-EMILIA GARCIA	09-11-2019	09-11-2019	\$384.00
0000004673	P	SENIOR CITIZENS-EMILIA GARCIA	09-17-2019	09-17-2019	\$184.01
0000004720	P	SENIOR CITIZENS-EMILIA GARCIA	09-24-2019	09-24-2019	\$176.50
0000004700	P	SENIOR CITIZENS -WEST CENTRAL TEXAS COG	09-17-2019	09-17-2019	\$2,786.94
0000004699	P	SENIOR CITIZENS -HEALTH & HUMAN SERV.	09-23-2019	09-23-2019	\$1,321.65
					\$4,853.10
SHERIFF					
0000004671	P	SHERIFF - ALLAN ARWINE	09-17-2019	09-17-2019	\$600.00
0000004672	P	SHERIFF - ALLAN ARWINE	09-17-2019	09-17-2019	\$4,000.00
0000004696	P	SHERIFF - ALLAN ARWINE	09-23-2019	09-23-2019	\$1,000.00
0000004624	P	CROWN CORRECTIONAL TELEPHONE	09-06-2019	09-06-2019	\$40.22
0000004648	P	CROWN CORRECTIONAL TELEPHONE	09-11-2019	09-11-2019	\$294.57
0000004649	P	CROWN CORRECTIONAL TELEPHONE	09-11-2019	09-11-2019	\$188.50
0000004611	P	STERLING COMMISSARY PROFIT	09-04-2019	10-09-2019	\$32.62
					\$6,155.91
MISCELLANEOUS					
0000004734	P	APACHE CORP- OIL& GAS REVENUE	09-27-2019	09-27-2019	\$135.43
0000004654	P	AT&T REFUND FOR PCT3	09-13-2019	09-13-2019	\$135.99
0000004650	P	MONEY FOUND IN BECKY M. DESK	09-11-2019	09-11-2019	\$2.01
0000004665	P	PAYMTS GOVERNOR FISCAL CTX- NIBRS GRANT	09-10-2019	09-10-2019	\$54,300.00
0000004695	P	PRODUCERS MIDSTREAM II, LLC	09-23-2019	09-23-2019	\$2,750.00
0000004645	P	SHARP IMAGE ENERGY	09-11-2019	09-11-2019	\$7,600.00
0000004626	P	TEXAS COMPTROLLER - JUDGE SUPPLEMENT	09-06-2019	09-06-2019	\$2,673.57
0000004615	P	TEXAS STATE UNIVERSITY-SCHOOL REIMBURSE	09-03-2019	09-04-2019	\$226.80
					\$67,823.80
REPORT TOTAL					\$254,468.21

COMPLETE CHECK FILE SEPTEMBER 2019

Status Key C = Cleared, V= Void, I = Issued, QCHK = Quick Check

10-10-2019	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 1
TIME:12:24 PM		PREPARER:0006
15113 QCHK	Payee: TDCAA 01 - TRAVEL/SCHOOL/TUITION	Status: C Issued:09-03-2019 Changed:09-30-2019 Check-Amount: 350.00 10-460-300 TRAVEL/SCHOOL/TUITION 350.00
15114 QCHK	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-03-2019 Changed:09-30-2019 Check-Amount: 7.50 13-613-320 REPAIRS & MAINTENANCE 7.50
15115 QCHK	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE	Status: C Issued:09-04-2019 Changed:09-30-2019 Check-Amount: 800.00 10-470-375 COURTHOUSE MAINTENANCE 800.00
15116 QCHK	Payee: FISHER COUNTY 01 - PETIT JURY	Status: C Issued:09-04-2019 Changed:09-30-2019 Check-Amount: 40.00 10-540-510 PETIT JURY 40.00
15117	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 27.23 10-480-305 SUPPLIES 27.23
15118	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 1,248.35 10-530-310 COMMUNICATIONS 790.97 10-530-310 COMMUNICATIONS 457.38
15119 VOID	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES	Status: V Issued:09-09-2019 Changed:09-09-2019 Check-Amount: 131.58 78-778-380 UTILITIES 65.79 78-778-380 UTILITIES 65.79
15120	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE 02 - INMATE EXPENSE 03 - INMATE EXPENSE 04 - EDIBLE GOODS 05 - PAPER GOODS	Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 4,956.26 10-585-612 INMATE EXPENSE 361.10 10-585-612 INMATE EXPENSE 503.31 10-585-612 INMATE EXPENSE 1,140.77 78-778-690 EDIBLE GOODS 2,576.66 78-778-692 PAPER GOODS 374.42
15121	Payee: BIG COUNTRY TIRE INC. 01 - TIRES & TUBES	Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 4,461.86 11-611-725 TIRES & TUBES 4,461.86
15122	Payee: BLACK PLUMBING 01 - LAW CENTER BUILDING INSURANCE	Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 1,401.15 10-585-385 LAW CENTER REPAIRS 1,401.15
15123	Payee: BUG OUT PEST MANAGEMENT 01 - EXTERMINATOR SERVICES	Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 350.00 10-470-376 EXTERMINATOR SERVICES 350.00
15124	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 2,020.20 21-621-700 DIESEL, OIL, AND GASOLINE 36.83 11-611-700 DIESEL, OIL, AND GASOLINE 1,983.37
15125	Payee: CHAD MANCINE 01 - COURT APPOINTED ATTORNEY 02 - COURT APPOINTED ATTORNEY	Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 1,300.00 10-540-518 COURT APPOINTED ATTORNEY 650.00 10-540-518 COURT APPOINTED ATTORNEY 650.00
15126	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 480.34 10-585-612 INMATE EXPENSE 228.46 10-580-305 SUPPLIES 225.00 10-470-305 SUPPLIES 26.88
15127	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 764.41 10-470-380 UTILITIES 146.14 10-585-380 UTILITIES FOR LAW CENTER 618.27
15128	Payee: CITY OF ROTAN 01 - UTILITIES	Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 62.00 12-612-380 UTILITIES 30.00

COMPLETE CHECK FILE SEPTEMBER 2019
Status Key C = Cleared, V= Void, I = Issued, QCHK = Quick Check

10-10-2019
 TIME:12:24 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

PAGE 2
 PREPARER:0006

15128	Payee: CITY OF ROTAN 02 - UTILITIES	Status: C Issued:09-09-2019 Changed:09-30-2019 13-613-380 UTILITIES	Check-Amount: 62.00 32.00
15129	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL	Status: C Issued:09-09-2019 Changed:09-30-2019 10-585-614 INMATE MEDICAL	279.58 279.58
15130	Payee: CONOCO-2586-WEXBANK 01 - RURAL FIRE DEPT FUEL EXPENSE 02 - VEHICLE GAS	Status: C Issued:09-09-2019 Changed:09-30-2019 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 10-580-616 VEHICLE GAS	1,674.17 208.04 1,466.13
15131	Payee: CREATIVE GRAPHIC SOLUTIONS 01 - SUPPLIES	Status: C Issued:09-09-2019 Changed:09-30-2019 14-614-305 SUPPLIES	360.00 360.00
15132	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:09-09-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE	174.98 174.98
15133	Payee: DORIS E PIPPIN 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-09-2019 Changed:09-30-2019 22-622-705 ROAD MATERIAL & CONSTRUCTION	1,225.00 1,225.00
15134	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:09-09-2019 Changed:09-30-2019 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	158.00 158.00
15135	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - RURAL FIRE DEPT FUEL EXPENSE 03 - DIESEL, OIL, AND GASOLINE 04 - VAN EXPENSE 05 - VEHICLE GAS	Status: C Issued:09-09-2019 Changed:09-30-2019 12-612-700 DIESEL, OIL, AND GASOLINE 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 12-612-700 DIESEL, OIL, AND GASOLINE 78-778-680 VAN EXPENSE 10-580-616 VEHICLE GAS	3,623.80 2,362.85 276.85 29.72 355.44 598.94
15136	Payee: HILLIARD OFFICE SOLUTIONS 01 - COMPUTER REPAIRS & MAINTENANCE 02 - PAPER & POSTAGE	Status: C Issued:09-09-2019 Changed:09-30-2019 10-420-320 COMPUTER REPAIRS & MAINTENANCE 10-530-445 PAPER & POSTAGE	220.90 46.00 174.90
15137	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:09-09-2019 Changed:09-30-2019 10-470-380 UTILITIES	131.39 131.39
15138	Payee: JOHN DEERE FINANCIAL 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - SUPPLIES 04 - REPAIRS & MAINTENANCE 05 - DIESEL, OIL, AND GASOLINE 06 - SUPPLIES 07 - SUPPLIES 08 - REPAIRS & MAINTENANCE	Status: C Issued:09-09-2019 Changed:09-30-2019 11-611-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE 14-614-305 SUPPLIES 13-613-320 REPAIRS & MAINTENANCE 14-614-700 DIESEL, OIL, AND GASOLINE 14-614-305 SUPPLIES 13-613-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE	1,402.99 272.03 290.96 741.20 6.47 11.84 57.08 6.47 16.94
15139	Payee: KEVIN STUART 01 - TRAVEL & SCHOOL	Status: C Issued:09-09-2019 Changed:09-30-2019 14-614-300 TRAVEL & SCHOOL	554.04 554.04
15140	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:09-09-2019 Changed:09-30-2019 10-585-475 COPY EXPENSE FOR LAW CENTER	299.95 299.95
15141	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE 02 - NFC NON CAFATERIA PLAN PAYABLE 03 - NFC NON CAFATERIA PLAN PAYABLE	Status: C Issued:09-09-2019 Changed:09-30-2019 14-200-220 NFC NON CAFATERIA PLAN PAYABLE 11-200-220 NFC NON CAFATERIA PLAN PAYABLE 10-200-220 NFC NON CAFATERIA PLAN PAYABLE	339.42 37.57 38.00 263.85
15142	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - COUNTY CLERK ADMIN ASSISTANT	Status: C Issued:09-09-2019 Changed:09-30-2019 56-756-110 COUNTY CLERK ADMIN ASSISTANT	1,005.00 755.00

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15142	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 02 - COMPUTER REPAIRS & MAINTENCE	Status: C Issued:09-09-2019 Changed:09-30-2019 10-430-330 COMPUTER REPAIRS & MAINTENCE	Check-Amount: 1,005.00 250.00
15143	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:09-09-2019 Changed:09-30-2019 10-470-305 SUPPLIES 10-470-305 SUPPLIES	Check-Amount: 272.34 109.91 162.43
15144	Payee: NICK DICKSON 01 - CAR ALLOWANCE	Status: C Issued:09-09-2019 Changed:09-30-2019 10-590-640 CAR ALLOWANCE	Check-Amount: 315.01 315.01
15145	Payee: PAT THOMSON 01 - COUNTY CLERK ADMIN ASSISTANT	Status: C Issued:09-09-2019 Changed:09-30-2019 56-756-110 COUNTY CLERK ADMIN ASSISTANT	Check-Amount: 428.14 428.14
15146	Payee: PAUL HINSON 01 - REPAIRS - AC AND HEATING	Status: C Issued:09-09-2019 Changed:09-30-2019 10-470-387 REPAIRS - AC AND HEATING	Check-Amount: 211.00 211.00
15147	Payee: QUILL 01 - PAPER & POSTAGE 02 - SUPPLIES 03 - TRAVEL & SCHOOL 04 - PAPER & POSTAGE 05 - SUPPLIES	Status: C Issued:09-09-2019 Changed:09-30-2019 10-530-445 PAPER & POSTAGE 10-400-305 SUPPLIES 10-410-300 TRAVEL & SCHOOL 10-530-445 PAPER & POSTAGE 10-400-305 SUPPLIES	Check-Amount: 2,138.63 1,419.99 51.26 256.47 354.95 55.96
15148	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:09-09-2019 Changed:09-30-2019 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 160.00 160.00
15149	Payee: ROAD RUNNER TIRE SERVICE 01 - TIRES & TUBES	Status: C Issued:09-09-2019 Changed:09-30-2019 11-611-725 TIRES & TUBES	Check-Amount: 250.00 250.00
15150	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:09-09-2019 Changed:09-30-2019 10-580-608 VEHICLE EXPENSE	Check-Amount: 161.00 161.00
15151	Payee: ROTAN MOTOR & RADIATOR REPAIR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:09-09-2019 Changed:09-30-2019 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 549.78 499.20 29.58 14.00 7.00
15152	Payee: RSG SERVICES, INC 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE 05 - REPAIRS & MAINTENANCE 06 - REPAIRS & MAINTENANCE 07 - REPAIRS & MAINTENANCE 08 - REPAIRS & MAINTENANCE	Status: C Issued:09-09-2019 Changed:09-30-2019 14-614-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 525.00 75.00 75.00 75.00 75.00 56.25 56.25 56.25 56.25
15153	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL	Status: C Issued:09-09-2019 Changed:09-30-2019 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 25.00 25.00
15154	Payee: SOUTHERN TIRE MART, LLC 01 - TIRES & TUBES	Status: C Issued:09-09-2019 Changed:09-30-2019 12-612-725 TIRES & TUBES	Check-Amount: 794.95 794.95
15155	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:09-09-2019 Changed:09-30-2019 11-611-380 UTILITIES	Check-Amount: 45.57 45.57
15156	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP INSURANCE	Status: C Issued:09-09-2019 Changed:09-30-2019 10-530-470 WORKERS COMP INSURANCE	Check-Amount: 5,636.00 5,636.00

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15157 Payee: TOM MAX HOGAN Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 45.00
      01 - ROAD MATERIAL & CONSTRUCTION 22-622-705 ROAD MATERIAL & CONSTRUCTION 45.00

15158 Payee: U.S. POSTAL SERVICE Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 94.00
      01 - SUPPLIES 10-410-305 SUPPLIES 94.00

15159 Payee: WESTAIR-PRAXAIR DIST. INC Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 31.33
      01 - SUPPLIES 13-613-305 SUPPLIES 31.33

15160 Payee: ATMOS ENERGY Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 65.79
      01 - UTILITIES 78-778-380 UTILITIES 65.79

15161 Payee: UNITED STATES TREASURY Status: C Issued:09-09-2019 Changed:09-30-2019 Check-Amount: 13,547.57
      01 - QTR3 2019 FED TAX DEPOSIT-9/10/19 10-200-190 FEDERAL INCOME TAX PAYABLE 3,107.94
      02 - QTR3 2019 FED TAX DEPOSIT-9/10/19 11-200-190 FEDERAL INCOME TAX PAYABLE 213.61
      03 - QTR3 2019 FED TAX DEPOSIT-9/10/19 12-200-190 FEDERAL INCOME TAX PAYABLE 136.20
      04 - QTR3 2019 FED TAX DEPOSIT-9/10/19 13-200-190 FEDERAL INCOME TAX PAYABLE 352.34
      05 - QTR3 2019 FED TAX DEPOSIT-9/10/19 14-200-190 FEDERAL INCOME TAX PAYABLE 383.65
      06 - QTR3 2019 FED TAX DEPOSIT-9/10/19 50-200-190 FEDERAL INCOME TAX PAYABLE 49.78
      07 - QTR3 2019 FED TAX DEPOSIT-9/10/19 78-200-190 FEDERAL INCOME TAX PAYABLE 60.26
      08 - QTR3 2019 FICA TAX DEPOSIT-9/10/19 10-200-200 FICA TAX PAYABLE 6,254.61
      09 - QTR3 2019 FICA TAX DEPOSIT-9/10/19 11-200-200 FICA TAX PAYABLE 585.38
      10 - QTR3 2019 FICA TAX DEPOSIT-9/10/19 12-200-200 FICA TAX PAYABLE 602.52
      11 - QTR3 2019 FICA TAX DEPOSIT-9/10/19 13-200-200 FICA TAX PAYABLE 666.88
      12 - QTR3 2019 FICA TAX DEPOSIT-9/10/19 14-200-200 FICA TAX PAYABLE 689.86
      13 - QTR3 2019 FICA TAX DEPOSIT-9/10/19 50-200-200 FICA TAX PAYABLE 130.30
      14 - QTR3 2019 FICA TAX DEPOSIT-9/10/19 78-200-200 FICA TAX PAYABLE 314.24

15162 QCHK Payee: APG&E Status: C Issued:09-11-2019 Changed:09-30-2019 Check-Amount: 3,950.32
      01 - UTILITIES FOR LAW CENTER 10-585-380 UTILITIES FOR LAW CENTER 2,125.57
      02 - UTILITIES 10-470-380 UTILITIES 1,730.02
      03 - UTILITIES 11-611-380 UTILITIES 44.09
      04 - UTILITIES 13-613-380 UTILITIES 50.64

15163 QCHK Payee: AQUAONE INC. Status: C Issued:09-11-2019 Changed:09-30-2019 Check-Amount: 25.50
      01 - SUPPLIES 10-400-305 SUPPLIES 4.87
      02 - SUPPLIES 10-460-305 SUPPLIES 4.87
      03 - SUPPLIES 10-480-305 SUPPLIES 0.78
      04 - SUPPLIES 10-470-305 SUPPLIES 7.49
      05 - SUPPLIES 10-410-305 SUPPLIES 7.49

15164 QCHK Payee: AT&T Status: C Issued:09-11-2019 Changed:09-30-2019 Check-Amount: 240.54
      01 - COMMUNICATIONS 10-585-310 COMMUNICATIONS 240.54

15165 QCHK Payee: AT&T Status: C Issued:09-11-2019 Changed:09-30-2019 Check-Amount: 190.57
      01 - COMMUNICATIONS 10-585-310 COMMUNICATIONS 92.44
      02 - COMMUNICATONS 10-410-310 COMMUNICATONS 98.13

15166 QCHK Payee: ATMOS ENERGY Status: C Issued:09-11-2019 Changed:09-30-2019 Check-Amount: 104.61
      01 - UTILITIES 12-612-380 UTILITIES 49.51
      02 - UTILITIES 10-470-380 UTILITIES 55.10

15167 QCHK Payee: BIG COUNTRY ELECTRIC COOP Status: C Issued:09-11-2019 Changed:09-30-2019 Check-Amount: 852.00
      01 - UTILITIES 78-778-380 UTILITIES 525.00
      02 - UTILITIES 10-470-380 UTILITIES 125.00
      03 - UTILITIES 12-612-380 UTILITIES 74.00
      04 - UTILITIES 14-614-380 UTILITIES 39.00
    
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15167	QCHK Payee: BIG COUNTRY ELECTRIC COOP 05 - AIRPORT EXPENSES	Status: C Issued:09-11-2019 Changed:09-30-2019 88-800-810 AIRPORT EXPENSES	Check-Amount: 852.00 89.00
15168	QCHK Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:09-11-2019 Changed:09-30-2019 78-778-310 COMMUNICATIONS	Check-Amount: 60.48 60.48
15169	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT AUG 02 - RETIREMENT & LIFE INSURANCE PMT AUG 03 - RETIREMENT & LIFE INSURANCE PMT AUG 04 - RETIREMENT & LIFE INSURANCE PMT AUG 05 - RETIREMENT & LIFE INSURANCE PMT AUG 06 - RETIREMENT & LIFE INSURANCE PMT AUG 07 - RETIREMENT & LIFE INSURANCE PMT AUG	Status: C Issued:09-11-2019 Changed:09-30-2019 10-200-205 RETIREMENT PAYABLE 11-200-205 RETIREMENT PAYABLE 12-200-205 RETIREMENT PAYABLE 13-200-205 RETIREMENT PAYABLE 14-200-205 RETIREMENT PAYABLE 78-200-205 RETIREMENT PAYABLE 50-200-205 RETIREMENT PAYABLE	Check-Amount: 19,614.78 13,075.82 1,263.43 1,363.12 1,302.81 1,463.12 713.96 432.52
15170	Payee: 4C ELECTRIC 01 - COMPUTER SOFTWARE & MAINTENCE	Status: C Issued:09-13-2019 Changed:09-30-2019 10-585-320 COMPUTER SOFTWARE & MAINTENCE	Check-Amount: 525.00 525.00
15171	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:09-13-2019 Changed:09-30-2019 10-585-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Check-Amount: 1,028.38 480.30 548.08
15172	Payee: QUILL 01 - SUPPLIES	Status: I Issued:09-13-2019 Changed:09-13-2019 10-530-305 SUPPLIES	Check-Amount: 369.99 369.99
15173	Payee: Thurman Parsons, Jr. 01 - CAUSE# 2924 CASH BOND RELEASE	Status: I Issued:09-16-2019 Changed:09-16-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 320.00 320.00
15174	VOID Payee: ROBY FIRE DEPARTMENT 01 - RURAL FIRE EQUIPMENT	Status: V Issued:09-16-2019 Changed:09-16-2019 10-530-487 RURAL FIRE EQUIPMENT	Check-Amount: 2,055.00 2,055.00
15175	QCHK Payee: ROBY FIRE DEPARTMENT 01 - RURAL FIRE EQUIPMENT	Status: C Issued:09-16-2019 Changed:09-30-2019 10-530-487 RURAL FIRE EQUIPMENT	Check-Amount: 2,025.00 2,025.00
15176	QCHK Payee: PAT THOMSON, COUNTY CLERK 01 - REF:CAUSE#2922 OSCAR BRIAN PARRISH	Status: C Issued:09-17-2019 Changed:09-30-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 400.00 400.00
15177	QCHK Payee: ALLAN ARNWINE 01 - FC DRUG FORFEITURE EXPENSES	Status: C Issued:09-18-2019 Changed:09-30-2019 84-840-840 FC DRUG FORFEITURE EXPENSES	Check-Amount: 1,000.00 1,000.00
15178	Payee: DAIRY QUEEN 01 - NSF CK REF: VICTORIA ROBERTS	Status: I Issued:09-19-2019 Changed:09-19-2019 72-772-772 HOT CHECK EXPENSES	Check-Amount: 63.06 63.06
15179	Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND-CAUSE#2910 ELIGIO VILLA	Status: C Issued:09-20-2019 Changed:09-30-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 370.00 370.00
15180	Payee: UNITED STATES TREASURY 01 - QTR3 2019 FED TAX DEPOSIT-9/24/19 02 - QTR3 2019 FED TAX DEPOSIT-9/24/19 03 - QTR3 2019 FED TAX DEPOSIT-9/24/19 04 - QTR3 2019 FED TAX DEPOSIT-9/24/19 05 - QTR3 2019 FED TAX DEPOSIT-9/24/19 06 - QTR3 2019 FED TAX DEPOSIT-9/24/19 07 - QTR3 2019 FED TAX DEPOSIT-9/24/19 08 - QTR3 2019 FICA TAX DEPOSIT-9/24/19 09 - QTR3 2019 FICA TAX DEPOSIT-9/24/19 10 - QTR3 2019 FICA TAX DEPOSIT-9/24/19	Status: C Issued:09-23-2019 Changed:09-30-2019 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	Check-Amount: 13,184.25 3,063.00 214.89 125.78 327.30 375.28 46.29 65.11 6,100.30 587.50 586.46

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15180	Payee: UNITED STATES TREASURY	Status: C	Issued:09-23-2019	Changed:09-30-2019	Check-Amount: 13,184.25
	11 - QTR3 2019 FICA TAX DEPOSIT-9/24/19		13-200-200 FICA TAX PAYABLE		562.82
	12 - QTR3 2019 FICA TAX DEPOSIT-9/24/19		14-200-200 FICA TAX PAYABLE		678.38
	13 - QTR3 2019 FICA TAX DEPOSIT-9/24/19		50-200-200 FICA TAX PAYABLE		124.54
	14 - QTR3 2019 FICA TAX DEPOSIT-9/24/19		78-200-200 FICA TAX PAYABLE		326.60
15181	Payee: AFLAC	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 149.22
	01 - AFLAC POST TAX PAYABLE		10-200-240 AFLAC POST TAX PAYABLE		31.56
	02 - AFLAC PRE TAX PAYABLE		10-200-235 AFLAC PRE TAX PAYABLE		117.66
15182	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 628.67
	01 - SUPPLIES		14-614-305 SUPPLIES		54.92
	02 - SUPPLIES		11-611-305 SUPPLIES		274.36
	03 - SUPPLIES		12-612-305 SUPPLIES		299.39
15183	Payee: BENNIE SUE BRYAN	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 10.00
	01 - PETIT JURY		10-540-510 PETIT JURY		10.00
15184	Payee: BILL WILLIAMS TIRE CENTER	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 3,225.00
	01 - TIRES & TUBES		13-613-725 TIRES & TUBES		3,225.00
15185	Payee: BITTER CREEK WATER SUPPLY CORP	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 90.00
	01 - UTILITIES		10-470-380 UTILITIES		45.00
	02 - UTILITIES		10-470-380 UTILITIES		45.00
15186	Payee: BRITTON SHANE STUART	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 10.00
	01 - PETIT JURY		10-540-510 PETIT JURY		10.00
15187	Payee: BROOKS DIESEL SERVICE	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 1,716.00
	01 - ROAD MATERIAL & CONSTRUCTION		14-614-705 ROAD MATERIAL & CONSTRUCTION		1,121.00
	02 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		595.00
15188	Payee: CHRISTIANSON HARTMAN	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 350.00
	01 - COURT APPOINTED ATTORNEY		10-540-518 COURT APPOINTED ATTORNEY		350.00
15189	Payee: CORPORATE BILLING, LLC	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 20.14
	01 - SUPPLIES		13-613-305 SUPPLIES		20.14
15190	Payee: CRIME VICTIMS' COMPENSATION	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 10.00
	01 - PETIT JURY		10-540-510 PETIT JURY		10.00
15191	Payee: CYNTHIA GONZALES RAMIREZ	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 10.00
	01 - PETIT JURY		10-540-510 PETIT JURY		10.00
15192	Payee: DACO FIRE EQUIPMENT	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 2,925.00
	01 - RURAL FIRE EQUIPMENT		10-530-487 RURAL FIRE EQUIPMENT		2,925.00
15193	Payee: DANNY LYNN ROBERTS	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 10.00
	01 - PETIT JURY		10-540-510 PETIT JURY		10.00
15194	Payee: DE LAGE LANDEN	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 165.07
	01 - COPY MACHINE		10-410-320 COPY MACHINE		165.07
15195	Payee: DELGADO BROTHERS	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 1,867.00
	01 - TIRES & TUBES		14-614-725 TIRES & TUBES		150.00
	02 - TIRES & TUBES		12-612-725 TIRES & TUBES		462.00
	03 - RURAL FIRE EQUIPMENT		10-530-487 RURAL FIRE EQUIPMENT		1,255.00

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15196	Payee: DONALD LEROY DAVIS 01 - PETIT JURY	Status: C Issued:09-24-2019 Changed:09-30-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
15197	Payee: EMILIA GARCIA 01 - TRAVEL	Status: C Issued:09-24-2019 Changed:09-30-2019 78-778-300 TRAVEL	Check-Amount: 76.85 76.85
15198	Payee: FISHER COUNTY 01 - PETIT JURY	Status: I Issued:09-24-2019 Changed:09-24-2019 10-540-510 PETIT JURY	Check-Amount: 30.00 30.00
15199	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: C Issued:09-24-2019 Changed:09-30-2019 10-600-644 APPRAISAL DISTRICT FEES	Check-Amount: 40,952.00 40,952.00
15200	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - INMATE MEDICAL 02 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:09-24-2019 Changed:09-30-2019 10-585-614 INMATE MEDICAL 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 486.00 286.00 200.00
15201	Payee: FISHER COUNTY HOSPITAL DISTRICT 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:09-24-2019 Changed:09-30-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 164.81 164.81
15202	Payee: FLORES FARMS 01 - ROAD MATERIAL & CONSTRUCTION 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-24-2019 Changed:09-30-2019 23-623-705 ROAD MATERIAL & CONSTRUCTION 13-613-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 3,964.50 413.00 3,551.50
15203	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - COMPUTER SOFTWARE & MAINTENANCE	Status: C Issued:09-24-2019 Changed:09-30-2019 10-490-320 COMPUTER SOFTWARE & MAINTENANCE	Check-Amount: 165.00 165.00
15204	Payee: GRAY FUEL & CHEMICAL 01 - SUPPLIES 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE	Status: C Issued:09-24-2019 Changed:09-30-2019 13-613-305 SUPPLIES 13-613-700 DIESEL, OIL, AND GASOLINE 23-623-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 8,106.07 242.22 7,794.91 68.94
15205	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-24-2019 Changed:09-30-2019 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 75.00 75.00
15206	Payee: HBC-CENTRAL 01 - COURTHOUSE MAINTENANCE 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:09-24-2019 Changed:09-30-2019 10-470-375 COURTHOUSE MAINTENANCE 14-614-305 SUPPLIES 14-614-305 SUPPLIES 14-614-305 SUPPLIES	Check-Amount: 261.01 129.99 97.07 15.98 17.97
15207	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE 02 - PAPER & POSTAGE	Status: C Issued:09-24-2019 Changed:09-30-2019 10-410-320 COPY MACHINE 10-530-445 PAPER & POSTAGE	Check-Amount: 108.05 62.05 46.00
15208	Payee: JANA BETH MORALES 01 - PETIT JURY	Status: I Issued:09-24-2019 Changed:09-24-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
15209	Payee: JEANNA PARKS 01 - COMPUTER SOFTWARE & MAINTENANCE 02 - BONDS 03 - SUPPLIES 04 - TRAVEL/SCHOOL/TUITIONS/DUES	Status: C Issued:09-24-2019 Changed:09-30-2019 10-490-320 COMPUTER SOFTWARE & MAINTENANCE 10-490-315 BONDS 10-490-305 SUPPLIES 10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES	Check-Amount: 183.67 103.47 22.50 1.76 55.94
15210	Payee: JOE TOM ELMORE 01 - PETIT JURY	Status: I Issued:09-24-2019 Changed:09-24-2019 10-540-510 PETIT JURY	Check-Amount: 10.00 10.00
15211	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:09-24-2019 Changed:09-30-2019 78-778-380 UTILITIES	Check-Amount: 84.71 84.71

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15212	Payee: LEE'S SERVICE AUTO PARTS	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 2,368.36
	01 - SUPPLIES		11-611-305 SUPPLIES		783.80
	02 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE		51.40
	03 - TIRES & TUBES		11-611-725 TIRES & TUBES		30.00
	04 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE		192.50
	05 - SUPPLIES		11-611-305 SUPPLIES		1,054.76
	06 - RURAL FIRE EQUIPMENT		10-530-487 RURAL FIRE EQUIPMENT		255.90
15213	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 330.00
	01 - COMPUTER REPAIRS & MAINTENANCE		10-420-320 COMPUTER REPAIRS & MAINTENANCE		330.00
15214	Payee: LONGWORTH CO-OP GIN	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 3,819.92
	01 - ROAD MATERIAL & CONSTRUCTION		24-624-705 ROAD MATERIAL & CONSTRUCTION		1,533.00
	02 - ROAD MATERIAL & CONSTRUCTION		14-614-705 ROAD MATERIAL & CONSTRUCTION		1,301.26
	03 - UTILITIES		14-614-380 UTILITIES		631.96
	04 - VEHICLE GAS		10-580-616 VEHICLE GAS		353.70
15215	Payee: Lubbock Grader Blade, Inc.	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 1,484.00
	01 - SUPPLIES		14-614-305 SUPPLIES		1,484.00
15216	Payee: MARTIN FEED & SEED	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 585.95
	01 - TIRES & TUBES		12-612-725 TIRES & TUBES		100.95
	02 - TIRES & TUBES		13-613-725 TIRES & TUBES		100.00
	03 - TIRES & TUBES		13-613-725 TIRES & TUBES		185.00
	04 - TIRES & TUBES		13-613-725 TIRES & TUBES		200.00
15217	Payee: MARVIN KEENAN	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 100.00
	01 - COURTHOUSE SECURITY EXPENSES		66-766-766 COURTHOUSE SECURITY EXPENSES		100.00
15218	Payee: NAPA AUTO PARTS	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 1,056.25
	01 - DIESEL, OIL, AND GASOLINE		14-614-700 DIESEL, OIL, AND GASOLINE		32.96
	02 - SUPPLIES		14-614-305 SUPPLIES		389.90
	03 - SUPPLIES		14-614-305 SUPPLIES		69.42
	04 - SUPPLIES		14-614-700 DIESEL, OIL, AND GASOLINE		563.97
15219	Payee: NORRIS J GREEN	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 10.00
	01 - PETIT JURY		10-540-510 PETIT JURY		10.00
15220	Payee: NOWLIN FARM SERVICES	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 663.06
	01 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE		530.00
	02 - SUPPLIES		12-612-305 SUPPLIES		18.95
	03 - SUPPLIES		13-613-305 SUPPLIES		65.80
	04 - SUPPLIES		13-613-305 SUPPLIES		48.31
15221	Payee: QUILL	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 794.58
	01 - COUNTY CLERK ADMIN ASSISTANT		56-756-110 COUNTY CLERK ADMIN ASSISTANT		578.63
	02 - COMPUTER SOFTWARE & MAINTENANCE		10-490-320 COMPUTER SOFTWARE & MAINTENANCE		215.95
15222	Payee: RANDALL CRAIG LAWLIS	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 10.00
	01 - PETIT JURY		10-540-510 PETIT JURY		10.00
15223	Payee: RAYENONA DAVIS	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount: 10.00
	01 - PETIT JURY		10-540-510 PETIT JURY		10.00
15224	Payee: ROAD RUNNER TIRE SERVICE	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount: 290.00
	01 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		65.00
	02 - ROAD MATERIAL & CONSTRUCTION		14-614-705 ROAD MATERIAL & CONSTRUCTION		225.00

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15225	Payee: RSG SERVICES, INC	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount:	450.00
	01 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE		112.50
	02 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		112.50
	03 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE		112.50
	04 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE		112.50
15226	Payee: SETH ALAN KIKER	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount:	10.00
	01 - PETIT JURY		10-540-510	PETIT JURY		10.00
15227	Payee: SHERRY WILLIAMSON, CLERK	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount:	20.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776	STATE FEE CRIMINAL & CIVIL		20.00
15228	Payee: SWEETWATER MACHINE AND WELDING, INC	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount:	12.31
	01 - RURAL FIRE EQUIPMENT		10-530-487	RURAL FIRE EQUIPMENT		12.31
15229	Payee: T & K AG CENTER	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount:	4.56
	01 - SUPPLIES		10-470-305	SUPPLIES		4.56
15230	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount:	21.96
	01 - DC-CAR-BVS TO TX VITAL STATISTICS		76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS		21.96
15231	Payee: THE NEWSPAPER OFFICE LLC	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount:	279.90
	01 - LEGAL ADS		10-530-485	LEGAL ADS		279.90
15232	Payee: THRIFTWAY	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount:	191.64
	01 - EDIBLE GOODS		78-778-690	EDIBLE GOODS		90.15
	02 - INMATE EXPENSE		10-585-612	INMATE EXPENSE		101.49
15233	Payee: TOMMIE GENE WHITE	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount:	10.00
	01 - PETIT JURY		10-540-510	PETIT JURY		10.00
15234	Payee: TRACEY DOWELL	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount:	150.00
	01 - REPAIRS - YARD SERVICES		10-470-395	REPAIRS - YARD SERVICES		150.00
15235	Payee: U.S. POSTAL SERVICE	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount:	46.00
	01 - SUPPLIES		78-778-305	SUPPLIES		46.00
15236	Payee: VERIZON WIRELESS	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount:	101.68
	01 - COMMUNICATIONS		10-400-310	COMMUNICATIONS		50.84
	02 - COMMUNICATIONS		10-580-310	COMMUNICATIONS		50.84
15237	Payee: VIRGIL RUPLE WEEMS	Status: I	Issued:09-24-2019	Changed:09-24-2019	Check-Amount:	10.00
	01 - PETIT JURY		10-540-510	PETIT JURY		10.00
15238	Payee: WARREN CAT	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount:	1,638.32
	01 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		510.20
	02 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE		932.63
	03 - DIESEL, OIL, AND GASOLINE		12-612-700	DIESEL, OIL, AND GASOLINE		195.49
15239	Payee: WASHINGTON NATIONAL	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount:	361.00
	01 - WASHINGTON NATL PAYABLE		10-200-260	WASHINGTON NATL PAYABLE		361.00
15240	Payee: WESTERN TRAILER & EQUIPMENT	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount:	280.82
	01 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		280.82
15241	Payee: WTG FUELS INC	Status: C	Issued:09-24-2019	Changed:09-30-2019	Check-Amount:	200.23
	01 - DIESEL, OIL, AND GASOLINE		11-611-700	DIESEL, OIL, AND GASOLINE		200.23

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15242	Payee: YELLOWHOUSE MACHINERY CO	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 1,285.60
	01 - SUPPLIES	14-614-305 SUPPLIES	178.98
	02 - SUPPLIES	14-614-305 SUPPLIES	4.91
	03 - REPAIRS & MAINTENANCE	11-611-320 REPAIRS & MAINTENANCE	54.18
	04 - REPAIRS & MAINTENANCE	12-612-320 REPAIRS & MAINTENANCE	54.18
	05 - REPAIRS & MAINTENANCE	13-613-320 REPAIRS & MAINTENANCE	54.18
	06 - REPAIRS & MAINTENANCE	14-614-320 REPAIRS & MAINTENANCE	54.18
	07 - REPAIRS & MAINTENANCE	12-612-320 REPAIRS & MAINTENANCE	68.79
	08 - REPAIRS & MAINTENANCE	12-612-320 REPAIRS & MAINTENANCE	801.47
	09 - REPAIRS & MAINTENANCE	11-611-320 REPAIRS & MAINTENANCE	4.91
	10 - REPAIRS & MAINTENANCE	12-612-320 REPAIRS & MAINTENANCE	4.91
	11 - SUPPLIES	13-613-305 SUPPLIES	4.91
15243	Payee: NOLAN COUNTY SHERIFF	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 1,000.00
	01 - BOND-CAUSE# 20078 STEWART KYLE WILL	74-774-774 BAIL BOND EXPENSES	1,000.00
15244	Payee: BEN E KEITH FOODS - DFW DIVISION	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 1,539.87
	01 - SUPPLIES	78-778-692 PAPER GOODS	1,539.87
15245	Payee: JULIE CAMPBELL	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 250.50
	01 - JURY LODGING & MEALS	10-540-514 JURY LODGING & MEALS	250.50
15246	Payee: NEW HORIZON AG SERVICE	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 5,556.88
	01 - TIRES & TUBES	14-614-725 TIRES & TUBES	495.00
	02 - DIESEL, OIL, AND GASOLINE	14-614-700 DIESEL, OIL, AND GASOLINE	4,566.88
	03 - TIRES & TUBES	14-614-320 REPAIRS & MAINTENANCE	495.00
15247	Payee: SAMMY ALVAREZ	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 200.00
	01 - INTERPRETOR	10-540-520 INTERPRETOR	200.00
15248	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 68.00
	01 - COMMUNICATIONS	10-530-310 COMMUNICATIONS	68.00
15249	Payee: DORIS E PIPPIN	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 1,640.00
	01 - ROAD MATERIAL & CONSTRUCTION	21-621-705 ROAD MATERIAL & CONSTRUCTION	1,640.00
15250	Payee: UNITED STATES TREASURY	Status: C Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 3,258.89
	01 - QTR3 2019 FED TAX DEPOSIT-9/25/19	10-200-190 FEDERAL INCOME TAX PAYABLE	721.28
	02 - QTR3 2019 FED TAX DEPOSIT-9/25/19	11-200-190 FEDERAL INCOME TAX PAYABLE	184.91
	03 - QTR3 2019 FED TAX DEPOSIT-9/25/19	13-200-190 FEDERAL INCOME TAX PAYABLE	245.31
	04 - QTR3 2019 FICA TAX DEPOSIT-9/25/19	10-200-200 FICA TAX PAYABLE	1,170.45
	05 - QTR3 2019 FICA TAX DEPOSIT-9/25/19	11-200-200 FICA TAX PAYABLE	436.06
	06 - QTR3 2019 FICA TAX DEPOSIT-9/25/19	12-200-200 FICA TAX PAYABLE	137.70
	07 - QTR3 2019 FICA TAX DEPOSIT-9/25/19	13-200-200 FICA TAX PAYABLE	363.18
15251 VOID	Payee: ELECTION SYSTEMS & SOFTWARE INC.	Status: V Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 1,554.33
	01 - ELECTION SUPPLIES/BOXES/JUDGES	10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	1,554.33
15252 VOID	Payee: JEANNA PARKS	Status: V Issued:09-24-2019 Changed:09-30-2019	Check-Amount: 1,291.19
	01 - NEW EQUIPMENT	10-490-400 NEW EQUIPMENT	1,000.00
	02 - COMPUTER SOFTWARE & MAINTENANCE	10-490-320 COMPUTER SOFTWARE & MAINTENANCE	291.19
15253	Payee: FAMILY SUPPORT REGISTRY-COLORADO	Status: I Issued:09-24-2019 Changed:09-24-2019	Check-Amount: 69.23
	01 - CHILD SUPPORT ID#07953813 (BA MAY)	12-612-212 CHILD SUPPORT	69.23
15254	Payee: ANGELA RAE MESSICK	Status: I Issued:09-25-2019 Changed:09-25-2019	Check-Amount: 10.00
	01 - GRAND JURY	10-540-508 GRAND JURY	10.00

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15255	Payee: AUGUSTIN JAIME SOLIS 01 - GRAND JURY	Status: C Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-30-2019	Check-Amount: 10.00
15256	Payee: BILLY LAWRENCE SPECK 01 - GRAND JURY	Status: C Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-30-2019	Check-Amount: 10.00
15257	Payee: BILLY ROY MORROW 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15258	Payee: CHRISTOPHER DON HAAS 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15259	Payee: DAVID RODRIGUEZ 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15260	Payee: DEANNA BEARD GRUBEN 01 - GRAND JURY	Status: C Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-30-2019	Check-Amount: 10.00
15261	Payee: DEENA LYNN BRANSON 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15262	Payee: DIANNE FEAGAN 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15263	Payee: DONALD EUGENE GATEWOOD 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15264	Payee: ELIZABETH SARAH MCLEN 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15265	Payee: HELEN HOOPER 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15266	Payee: JAMES JACOB JOHNSON 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15267	Payee: JOANNA LEE 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15268	Payee: JOSEPH SCOTT HALL 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15269	Payee: KATRINA ROUNTON JARVIS 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15270	Payee: KELLEY S MAY 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15271	Payee: KELLIE GAYE HILLS 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15272	Payee: KEVIN SCOTT TANDY 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-510 PETIT JURY	Changed:09-25-2019	Check-Amount: 10.00
15273	Payee: LARRY J WILKE 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00
15274	Payee: LARRY WAYNE MESSICK 01 - GRAND JURY	Status: I Issued:09-25-2019 10-540-508 GRAND JURY	Changed:09-25-2019	Check-Amount: 10.00

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15275    Payee: LAVONIA JENNINGS          Status: I  Issued:09-25-2019  Changed:09-25-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15276    Payee: LESLIE LEIGHANNE         Status: I  Issued:09-25-2019  Changed:09-25-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15277    Payee: LORI LOVING MUSKEVITSCH  Status: I  Issued:09-25-2019  Changed:09-25-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15278    Payee: MERCEDES FURR YANEZ      Status: I  Issued:09-25-2019  Changed:09-25-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15279    Payee: PENNY MOFFETT           Status: I  Issued:09-25-2019  Changed:09-25-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15280    Payee: ROGELIO CANTU           Status: I  Issued:09-25-2019  Changed:09-25-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15281    Payee: SANDRA MOORE            Status: I  Issued:09-25-2019  Changed:09-25-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15282    Payee: SHERRY RENE ROSENBLAD   Status: I  Issued:09-25-2019  Changed:09-25-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15283    Payee: TERRE LYNN KAMER        Status: C  Issued:09-25-2019  Changed:09-30-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15284    Payee: TOBY JAY MOORE          Status: I  Issued:09-25-2019  Changed:09-25-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15285    Payee: TONYA BETH CHALLIS      Status: I  Issued:09-25-2019  Changed:09-25-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15286    Payee: VERNON SCOTT GROAT      Status: I  Issued:09-25-2019  Changed:09-25-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15287    Payee: WARREN PAUL TEMPLET     Status: I  Issued:09-25-2019  Changed:09-25-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15288    Payee: CHERYL ANN REESE        Status: I  Issued:09-25-2019  Changed:09-25-2019  Check-Amount:    10.00
         01 - GRAND JURY                10-540-508 GRAND JURY                                10.00

15289    Payee: TCDRS                   Status: I  Issued:09-30-2019  Changed:09-30-2019  Check-Amount:   21,836.65
         01 - RETIREMENT & LIFE INSURANCE PMT SEP  50-200-205 RETIREMENT PAYABLE                        282.19
         02 - RETIREMENT & LIFE INSURANCE PMT SEP  10-200-205 RETIREMENT PAYABLE                       14,538.36
         03 - RETIREMENT & LIFE INSURANCE PMT SEP  11-200-205 RETIREMENT PAYABLE                       1,733.95
         04 - RETIREMENT & LIFE INSURANCE PMT SEP  12-200-205 RETIREMENT PAYABLE                       1,408.19
         05 - RETIREMENT & LIFE INSURANCE PMT SEP  13-200-205 RETIREMENT PAYABLE                       1,710.32
         06 - RETIREMENT & LIFE INSURANCE PMT SEP  14-200-205 RETIREMENT PAYABLE                       1,475.43
         07 - RETIREMENT & LIFE INSURANCE PMT SEP  78-200-205 RETIREMENT PAYABLE                        688.21

15290    Payee: CLEARFORK HEALTH CENTER  Status: I  Issued:09-30-2019  Changed:09-30-2019  Check-Amount:    70.00
         01 - NSF CK REF: MARCELLA RIVAS  72-772-772 HOT CHECK EXPENSES                        70.00

15291    Payee: JEANNA PARKS           Status: C  Issued:09-30-2019  Changed:09-30-2019  Check-Amount:    1,291.19
         01 - NEW EQUIPMENT                10-490-400 NEW EQUIPMENT                            1,000.00
         02 - COMPUTER SOFTWARE & MAINTENANCE  10-490-320 COMPUTER SOFTWARE & MAINTENANCE          291.19
    
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15292	Payee: AMERICAN TIRE DISTRIBUTORS 01 - TIRES & TUBES	Status: I Issued:09-30-2019 12-612-725 TIRES & TUBES	Changed:09-30-2019	Check-Amount: 319.19 319.19
15293	Payee: AMY MAE ADAMES 01 - PETIT JURY	Status: I Issued:09-30-2019 10-540-510 PETIT JURY	Changed:09-30-2019	Check-Amount: 40.00 40.00
15294	Payee: CHRISTINE GASPAR 01 - PETIT JURY	Status: I Issued:09-30-2019 10-540-510 PETIT JURY	Changed:09-30-2019	Check-Amount: 40.00 40.00
15295	Payee: CRYSTAL MANN COKER 01 - PETIT JURY	Status: I Issued:09-30-2019 10-540-510 PETIT JURY	Changed:09-30-2019	Check-Amount: 40.00 40.00
15296	Payee: CYNTHIA MARIE STUART 01 - PETIT JURY	Status: I Issued:09-30-2019 10-540-510 PETIT JURY	Changed:09-30-2019	Check-Amount: 40.00 40.00
15297	Payee: DEXTER ELROD 01 - TRAVEL & SCHOOL 02 - DIESEL, OIL, AND GASOLINE	Status: I Issued:09-30-2019 12-612-300 TRAVEL & SCHOOL 12-612-700 DIESEL, OIL, AND GASOLINE	Changed:09-30-2019	Check-Amount: 401.12 174.40 226.72
15298	Payee: DIANNA LYNN HEADY 01 - PETIT JURY	Status: I Issued:09-30-2019 10-540-510 PETIT JURY	Changed:09-30-2019	Check-Amount: 40.00 40.00
15299	Payee: FISHER COUNTY CHILD WELFARE BOARD 01 - PETIT JURY	Status: I Issued:09-30-2019 10-540-510 PETIT JURY	Changed:09-30-2019	Check-Amount: 40.00 40.00
15300	Payee: GOLDSMITH SOLUTIONS 01 - SB1849 PRISONER SAFETY FUND GRANT 02 - COMPUTER SOFTWARE & REPAIRS 03 - COMPUTER SOFTWARE & MAINTENANCE 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES 07 - SUPPLIES 08 - IT PROJECT MANAGMENT FOR LEC 09 - IT PROJECT MANAGMENT FOR LEC 10 - MONTHLY SRVICES FOR LEC 11 - MONTHLY SERVICES FOR CH 12 - NTEGRATION & SUPPORT FOR LEC	Status: I Issued:09-30-2019 10-585-626 SB1849 PRISONER SAFETY FUND GRANT 10-580-320 COMPUTER SOFTWARE & REPAIRS 10-480-320 COMPUTER SOFTWARE & MAINTENANCE 11-611-305 SUPPLIES 12-612-305 SUPPLIES 13-613-305 SUPPLIES 14-614-305 SUPPLIES 27-627-620 IT EQUIPMENT & SUPPLIES FOR LEC 27-627-621 IT PROJECT MANAGMENT FOR LEC 27-627-624 MONTHLY SRVICES FOR LEC 27-627-623 MONTHLY SERVICES FOR CH 27-627-622 NTEGRATION & SUPPORT FOR LEC	Changed:09-30-2019	Check-Amount: 67,465.07 534.42 8,772.50 25.00 25.00 25.00 25.00 25.00 3,854.65 1,442.25 7,830.00 6,075.00 38,831.25
15301	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: I Issued:09-30-2019 10-430-305 SUPPLIES	Changed:09-30-2019	Check-Amount: 120.00 120.00
15302	Payee: ISABELL ZAMBRANO 01 - PETIT JURY	Status: I Issued:09-30-2019 10-540-510 PETIT JURY	Changed:09-30-2019	Check-Amount: 40.00 40.00
15303	Payee: JO ANN GREEN 01 - PETIT JURY	Status: I Issued:09-30-2019 10-540-510 PETIT JURY	Changed:09-30-2019	Check-Amount: 40.00 40.00
15304	Payee: KARYN CARPENTER GREEN 01 - PETIT JURY	Status: I Issued:09-30-2019 10-540-510 PETIT JURY	Changed:09-30-2019	Check-Amount: 40.00 40.00
15305	Payee: LYDIA MIRANDA 01 - PETIT JURY	Status: I Issued:09-30-2019 10-540-510 PETIT JURY	Changed:09-30-2019	Check-Amount: 40.00 40.00
15306	Payee: LYNDA NELSON 01 - PETIT JURY	Status: I Issued:09-30-2019 10-540-510 PETIT JURY	Changed:09-30-2019	Check-Amount: 40.00 40.00
15307	Payee: NOWLIN FARM SERVICES 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 12-612-320 REPAIRS & MAINTENANCE	Changed:09-30-2019	Check-Amount: 122.40 21.80

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15307	Payee: NOWLIN FARM SERVICES	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	122.40
	02 - SUPPLIES		11-611-305 SUPPLIES			75.95
	03 - SUPPLIES		12-612-305 SUPPLIES			24.65
15308	Payee: ROAD RUNNER TIRE SERVICE	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	95.00
	01 - TIRES & TUBES		11-611-725 TIRES & TUBES			95.00
15309	Payee: TANYA GAYE TERRY	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	40.00
	01 - PETIT JURY		10-540-510 PETIT JURY			40.00
15310	Payee: TEXAS COMMUNICATIONS	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	635.00
	01 - COMMUNICATIONS		10-580-310 COMMUNICATIONS			100.00
	02 - COMMUNICATIONS		10-585-310 COMMUNICATIONS			535.00
15311	Payee: WHITES	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	305.67
	01 - SUPPLIES		12-612-305 SUPPLIES			147.98
	02 - TRAVEL & SCHOOL		12-612-300 TRAVEL & SCHOOL			81.96
	03 - SUPPLIES		12-612-305 SUPPLIES			75.73
15312	Payee: GOVERNMENT FORMS AND SUPPLIES LLC	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	22.20
	01 - COMPUTER REPAIRS & MAINTENCE		10-430-330 COMPUTER REPAIRS & MAINTENCE			22.20
15313	Payee: BECKY MAULDIN	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	343.99
	01 - TRAVEL/TUITION/DUES		10-480-300 TRAVEL/TUITION/DUES			343.99
15314	Payee: Becky Mauldin	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	163.99
	01 - COMPUTER SOFTWARE & MAINTENANCE		10-480-320 COMPUTER SOFTWARE & MAINTENANCE			163.99
15315	Payee: BECKY MAULDIN	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	283.23
	01 - NEW EQUIPMENT		10-480-400 NEW EQUIPMENT			283.23
15316	Payee: DELL MARKETING LP	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	1,710.91
	01 - SB1849 PRISONER SAFETY FUND GRANT		10-585-626 SB1849 PRISONER SAFETY FUND GRANT			1,710.91
15317	Payee: A-1 WHOLESALE PLUMBING SUP. INC	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	58.50
	01 - COURTHOUSE MAINTENANCE		10-470-375 COURTHOUSE MAINTENANCE			58.50
15318	Payee: CITY JANITORIAL SUPPLY	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	63.48
	01 - SUPPLIES		10-470-305 SUPPLIES			63.48
15319	Payee: CITY JANITORIAL SUPPLY	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	300.00
	01 - SUPPLIES		10-580-305 SUPPLIES			300.00
15320	Payee: CITY JANITORIAL SUPPLY	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	69.55
	01 - INMATE EXPENSE		10-585-612 INMATE EXPENSE			69.55
15321	Payee: ROTAN MOTOR & RADIATOR REPAIR	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	7.00
	01 - REPAIRS & MAINTENANCE		13-613-320 REPAIRS & MAINTENANCE			7.00
15322	Payee: QUILL	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	257.81
	01 - SUPPLIES		10-430-305 SUPPLIES			257.81
15323	Payee: SOUTHERN TIRE MART, LLC	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	774.95
	01 - TIRES & TUBES		12-612-725 TIRES & TUBES			774.95
15324	Payee: JOHN DEERE FINANCIAL	Status: I	Issued:09-30-2019	Changed:09-30-2019	Check-Amount:	31.02
	01 - SUPPLIES		11-611-305 SUPPLIES			31.02

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15325	Payee: JOHN DEERE FINANCIAL 01 - SUPPLIES	Status: I Issued:09-30-2019 11-611-305 SUPPLIES	Changed:09-30-2019	Check-Amount: 105.23
15326	Payee: JOHN DEERE FINANCIAL 01 - DIESEL, OIL, AND GASOLINE	Status: I Issued:09-30-2019 14-614-300 TRAVEL & SCHOOL	Changed:09-30-2019	Check-Amount: 617.16
15327	Payee: JOHN DEERE FINANCIAL 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:09-30-2019 14-614-705 ROAD MATERIAL & CONSTRUCTION	Changed:09-30-2019	Check-Amount: 385.14
15328	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 12-612-320 REPAIRS & MAINTENANCE	Changed:09-30-2019	Check-Amount: 589.69
15329	Payee: JOHN DEERE FINANCIAL 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:09-30-2019 14-614-705 ROAD MATERIAL & CONSTRUCTION	Changed:09-30-2019	Check-Amount: 405.70
15330	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 11-611-320 REPAIRS & MAINTENANCE	Changed:09-30-2019	Check-Amount: 20.00
15331	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 14-614-320 REPAIRS & MAINTENANCE	Changed:09-30-2019	Check-Amount: 23.96
15332	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 11-611-320 REPAIRS & MAINTENANCE	Changed:09-30-2019	Check-Amount: 26.97
15333	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 12-612-320 REPAIRS & MAINTENANCE	Changed:09-30-2019	Check-Amount: 26.96
15334	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 13-613-705 ROAD MATERIAL & CONSTRUCTION	Changed:09-30-2019	Check-Amount: 23.96
15335	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: I Issued:09-30-2019 11-611-380 UTILITIES	Changed:09-30-2019	Check-Amount: 31.53
15336	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: I Issued:09-30-2019 10-585-310 COMMUNICATIONS	Changed:09-30-2019	Check-Amount: 189.95
15337	Payee: VERIZON WIRELESS 01 - UTILITIES	Status: I Issued:09-30-2019 78-778-310 COMMUNICATIONS	Changed:09-30-2019	Check-Amount: 37.99
15338	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - PAPER GOODS	Status: I Issued:09-30-2019 78-778-692 PAPER GOODS	Changed:09-30-2019	Check-Amount: 192.34
15339	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS	Status: I Issued:09-30-2019 78-778-690 EDIBLE GOODS	Changed:09-30-2019	Check-Amount: 565.68
15340	Payee: CARD SERVICE CENTER 01 - COMMUNICATIONS	Status: I Issued:09-30-2019 10-530-310 COMMUNICATIONS	Changed:09-30-2019	Check-Amount: 7.95
15341	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL	Status: I Issued:09-30-2019 10-400-300 TRAVEL & SCHOOL	Changed:09-30-2019	Check-Amount: 659.49
15342	Payee: CARD SERVICE CENTER 01 - TRAVEL & SCHOOL	Status: I Issued:09-30-2019 10-400-300 TRAVEL & SCHOOL	Changed:09-30-2019	Check-Amount: 125.00
15343	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:09-30-2019 10-470-305 SUPPLIES	Changed:09-30-2019	Check-Amount: 18.49
15344	Payee: CARD SERVICE CENTER 01 - COMPUTER SOFTWARE & MAINTENANCE	Status: I Issued:09-30-2019 10-490-320 COMPUTER SOFTWARE & MAINTENANCE	Changed:09-30-2019	Check-Amount: 1,344.41

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15345	Payee: CARD SERVICE CENTER 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:09-30-2019 Changed:09-30-2019 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 241.75 241.75
15346	Payee: CARD SERVICE CENTER 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:09-30-2019 Changed:09-30-2019 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 238.00 238.00
15347	Payee: CARD SERVICE CENTER 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 Changed:09-30-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 425.61 425.61
15348	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:09-30-2019 Changed:09-30-2019 14-614-305 SUPPLIES	Check-Amount: 172.39 172.39
15349	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:09-30-2019 Changed:09-30-2019 10-480-305 SUPPLIES	Check-Amount: 34.70 34.70
15350	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:09-30-2019 Changed:09-30-2019 10-480-305 SUPPLIES	Check-Amount: 47.78 47.78
15351	Payee: CARD SERVICE CENTER 01 - TRAVEL/SCHOOL/TUITION	Status: I Issued:09-30-2019 Changed:09-30-2019 10-460-300 TRAVEL/SCHOOL/TUITION	Check-Amount: 440.34 440.34
15352	Payee: CARD SERVICE CENTER 01 - TRAVEL	Status: I Issued:09-30-2019 Changed:09-30-2019 10-580-300 TRAVEL	Check-Amount: 12.96 12.96
15353	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-305 SUPPLIES	Check-Amount: 35.60 35.60
15354	Payee: CARD SERVICE CENTER 01 - SUPPLIES	Status: I Issued:09-30-2019 Changed:09-30-2019 10-580-305 SUPPLIES	Check-Amount: 41.79 41.79
15355	Payee: CARD SERVICE CENTER 01 - INMATE EXPENSE	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE	Check-Amount: 169.98 169.98
15356	Payee: CARD SERVICE CENTER 01 - INMATE EXPENSE	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE	Check-Amount: 36.56 36.56
15357	Payee: CARD SERVICE CENTER 01 - CERT TRAINING FOR JAIL STAFF	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-325 CERT TRAINING FOR JAIL STAFF	Check-Amount: 9.99 9.99
15358	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 163.07 163.07
15359	Payee: ATMOS ENERGY 01 - UTILITIES	Status: I Issued:09-30-2019 Changed:09-30-2019 10-470-380 UTILITIES	Check-Amount: 49.25 49.25
15360	Payee: ATMOS ENERGY 01 - UTILITIES	Status: I Issued:09-30-2019 Changed:09-30-2019 78-778-380 UTILITIES	Check-Amount: 51.03 51.03
15361	Payee: BLACK PLUMBING 01 - COURTHOUSE MAINTENANCE	Status: I Issued:09-30-2019 Changed:09-30-2019 10-470-375 COURTHOUSE MAINTENANCE	Check-Amount: 315.22 315.22
15362	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE	Check-Amount: 681.19 681.19
15363	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE	Check-Amount: 702.22 702.22
15364	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE	Status: I Issued:09-30-2019 Changed:09-30-2019 10-585-612 INMATE EXPENSE	Check-Amount: 370.26 370.26

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15365	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE	Status: I Issued:09-30-2019 Changed:09-30-2019	Check-Amount: 263.85
		10-200-220 NFC NON CAFATERIA PLAN PAYABLE	263.85
15366	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE	Status: I Issued:09-30-2019 Changed:09-30-2019	Check-Amount: 38.00
		11-200-220 NFC NON CAFATERIA PLAN PAYABLE	38.00
15368	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE	Status: I Issued:09-30-2019 Changed:09-30-2019	Check-Amount: 37.57
		14-200-220 NFC NON CAFATERIA PLAN PAYABLE	37.57
15369	Payee: CORPORATE BILLING, LLC 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-30-2019 Changed:09-30-2019	Check-Amount: 7,106.59
		13-613-320 REPAIRS & MAINTENANCE	7,106.59

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	139	127,852.63
CHECKS CASHED	113	182,200.98
VOID CHECKS	4	5,032.10
TOTAL	256	315,085.71

CHECK RECONCILIATION REGISTER SEPTEMBER 2019

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14066	CARMEN ACEVEDO	V	01-28-2019	09-06-2019				50.00	
14071	DOMINIQUE LEWIS	V	01-28-2019	09-06-2019				50.00	
14076	GARY GLADFELTER	V	01-28-2019	09-06-2019				10.00	
14096	NICOLE MARZAN	V	01-28-2019	09-06-2019				10.00	
14099	PHILLIP CARRILLO	V	01-28-2019	09-06-2019				10.00	
14542	CURTIS MATTHEW HARRIS	V	05-13-2019	09-06-2019				10.00	
14558	JAMES TANNER PARK	V	05-13-2019	09-06-2019				10.00	
14565	JOE DAVID ADAMES	V	05-13-2019	09-06-2019				10.00	
14593	PATRICIA LEE HURT	V	05-13-2019	09-06-2019				10.00	
14623	TRAVIS WAYNE BROWN	V	05-13-2019	09-06-2019				10.00	
14672	CHARLES TURNER HARVEY	V	05-28-2019	09-06-2019				10.00	
14690	JACOB GLEN MAYNARD	V	05-28-2019	09-06-2019				10.00	
14691	JASON KYLE CARTER	V	05-28-2019	09-06-2019				10.00	
14813	KARYN GREEN	I	06-24-2019	06-24-2019					40.00
15035	SMITH	C	08-12-2019	09-30-2019		68.24			
15059	AT&T	C	08-15-2019	09-30-2019		202.58			
15064	AFLAC	C	08-26-2019	09-30-2019		149.22			
15065	AIRGAS-SOUTHWEST	C	08-26-2019	09-30-2019		54.92			
15066	AMY MAE ADAMES	C	08-26-2019	09-30-2019		40.00			
15068	AQUAONE INC.	C	08-26-2019	09-30-2019		51.69			
15069	ARROW-MAGNOLIA INTERNATIONAL INC.	C	08-26-2019	09-30-2019		171.22			
15070	ATMOS ENERGY	C	08-26-2019	09-30-2019		208.90			
15071	BITTER CREEK WATER SUPPLY CORP	C	08-26-2019	09-30-2019		90.00			
15073	CHRISTINE GASPAR	C	08-26-2019	09-30-2019		40.00			
15076	DE LAGE LANDEN	C	08-26-2019	09-30-2019		165.07			
15078	DIANNA LYNN HEADY	C	08-26-2019	09-30-2019		40.00			
15079	FLORES FARMS	C	08-26-2019	09-30-2019		1,620.00			
15080	HILLIARD OFFICE SOLUTIONS	C	08-26-2019	09-30-2019		96.00			
15081	INTERSTATE BATTERY SYSTEM OF ABILEN	C	08-26-2019	09-30-2019		17.76			
15082	ISABELL ZAMBRANO	C	08-26-2019	09-30-2019		40.00			
15084	JO ANN GREEN	C	08-26-2019	09-30-2019		40.00			
15085	KARYN CARPENTER GREEN	C	08-26-2019	09-30-2019		40.00			
15086	KEN HOLT	C	08-26-2019	09-30-2019		293.21			
15088	LETICICA LANDES REYES	V	08-26-2019	09-04-2019			40.00		
15089	LYDIA MIRANDA	I	08-26-2019	08-26-2019					40.00
15092	NEW HORIZON AG SERVICE	C	08-26-2019	09-30-2019		1,664.40			
15094	QUILL	C	08-26-2019	09-30-2019		898.68			
15095	ROAD RUNNER TIRE SERVICE	C	08-26-2019	09-30-2019		80.00			
15096	TANYA GAYE TERRY	C	08-26-2019	09-30-2019		40.00			
15097	TEXAS ASSOCIATION OF COUNTIES	C	08-26-2019	09-30-2019		75.00			
15098	TEXAS ASSOCIATION OF COUNTIES	C	08-26-2019	09-30-2019		66.00			
15099	TEXAS ASSOCIATION OF COUNTIES	C	08-26-2019	09-30-2019		2,498.16			
15100	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-26-2019	09-30-2019		23.79			
15101	THRIFTWAY	C	08-26-2019	09-30-2019		69.80			
15102	VERIZON WIRELESS	C	08-26-2019	09-30-2019		227.94			
15103	WASHINGTON NATIONAL	C	08-26-2019	09-30-2019		389.20			
15105	WEX BANK	C	08-26-2019	09-30-2019		10.00			
15108	ROTAN VOLUNTEER FIRE DEPARTMENT	C	08-28-2019	09-30-2019		1,987.00			
15110	CARD SERVICE CENTER	C	08-30-2019	09-30-2019		3,591.11			
15111	CARD SERVICE CENTER	C	08-30-2019	09-30-2019		1,204.03			
15112	CARD SERVICE CENTER	C	08-30-2019	09-30-2019		846.12			
15113	TDCAA	C	09-03-2019	09-30-2019	350.00	350.00			
15114	JONNYE LU GIBSON	C	09-03-2019	09-30-2019	7.50	7.50			
15115	CHAD PEARSON	C	09-04-2019	09-30-2019	800.00	800.00			
15116	FISHER COUNTY	C	09-04-2019	09-30-2019	40.00	40.00			
15117	AQUAONE	C	09-09-2019	09-30-2019	27.23	27.23			
15118	AT&T	C	09-09-2019	09-30-2019	1,248.35	1,248.35			
15119	ATMOS ENERGY	V	09-09-2019	09-09-2019	131.58		131.58		

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15120	BEN E KEITH FOODS - DFW DIVISION	C	09-09-2019	09-30-2019	4,956.26	4,956.26			
15121	BIG COUNTRY TIRE INC.	C	09-09-2019	09-30-2019	4,461.86	4,461.86			
15122	BLACK PLUMBING	C	09-09-2019	09-30-2019	1,401.15	1,401.15			
15123	BUG OUT PEST MANAGEMENT	C	09-09-2019	09-30-2019	350.00	350.00			
15124	C4 FUELS, LLC	C	09-09-2019	09-30-2019	2,020.20	2,020.20			
15125	CHAD MANCINE	C	09-09-2019	09-30-2019	1,300.00	1,300.00			
15126	CITY JANITORIAL SUPPLY	C	09-09-2019	09-30-2019	480.34	480.34			
15127	CITY OF ROBY	C	09-09-2019	09-30-2019	764.41	764.41			
15128	CITY OF ROTAN	C	09-09-2019	09-30-2019	62.00	62.00			
15129	CLINIC PHARMACY	C	09-09-2019	09-30-2019	279.58	279.58			
15130	CONOCO-2586-WEXBANK	C	09-09-2019	09-30-2019	1,674.17	1,674.17			
15131	CREATIVE GRAPHIC SOLUTIONS	C	09-09-2019	09-30-2019	360.00	360.00			
15132	DIRECTV	C	09-09-2019	09-30-2019	174.98	174.98			
15133	DORIS E PIPPIN	C	09-09-2019	09-30-2019	1,225.00	1,225.00			
15134	ELECTION SYSTEMS & SOFTWARE INC.	C	09-09-2019	09-30-2019	158.00	158.00			
15135	GRAY FUEL & CHEMICAL	C	09-09-2019	09-30-2019	3,623.80	3,623.80			
15136	HILLIARD OFFICE SOLUTIONS	C	09-09-2019	09-30-2019	220.90	220.90			
15137	HUDSON ENERGY	C	09-09-2019	09-30-2019	131.39	131.39			
15138	JOHN DEERE FINANCIAL	C	09-09-2019	09-30-2019	1,402.99	1,402.99			
15139	KEVIN STUART	C	09-09-2019	09-30-2019	554.04	554.04			
15140	LEAF	C	09-09-2019	09-30-2019	299.95	299.95			
15141	LIBERTY NATIONAL LIFE INS. CO.	C	09-09-2019	09-30-2019	339.42	339.42			
15142	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-09-2019	09-30-2019	1,005.00	1,005.00			
15143	MAYFIELD PAPER COMPANY	C	09-09-2019	09-30-2019	272.34	272.34			
15144	NICK DICKSON	C	09-09-2019	09-30-2019	315.01	315.01			
15145	PAT THOMSON	C	09-09-2019	09-30-2019	428.14	428.14			
15146	PAUL HINSON	C	09-09-2019	09-30-2019	211.00	211.00			
15147	QUILL	C	09-09-2019	09-30-2019	2,138.63	2,138.63			
15148	RELX INC.	C	09-09-2019	09-30-2019	160.00	160.00			
15149	ROAD RUNNER TIRE SERVICE	C	09-09-2019	09-30-2019	250.00	250.00			
15150	ROBY AUTOMOTIVE	C	09-09-2019	09-30-2019	161.00	161.00			
15151	ROTAN MOTOR & RADIATOR REPAIR	C	09-09-2019	09-30-2019	549.78	549.78			
15152	RSG SERVICES, INC	C	09-09-2019	09-30-2019	525.00	525.00			
15153	SHERRY WILLIAMSON, CLERK	C	09-09-2019	09-30-2019	25.00	25.00			
15154	SOUTHERN TIRE MART, LLC	C	09-09-2019	09-30-2019	794.95	794.95			
15155	SYLVESTER-MCCAULLEY WATER SUPPLY	C	09-09-2019	09-30-2019	45.57	45.57			
15156	TEXAS ASSOCIATION OF COUNTIES	C	09-09-2019	09-30-2019	5,636.00	5,636.00			
15157	TOM MAX HOGAN	C	09-09-2019	09-30-2019	45.00	45.00			
15158	U.S. POSTAL SERVICE	C	09-09-2019	09-30-2019	94.00	94.00			
15159	WESTAIR-PRAXAIR DIST. INC	C	09-09-2019	09-30-2019	31.33	31.33			
15160	ATMOS ENERGY	C	09-09-2019	09-30-2019	65.79	65.79			
15161	UNITED STATES TREASURY	C	09-09-2019	09-30-2019	13,547.57	13,547.57			
15162	APG&E	C	09-11-2019	09-30-2019	3,950.32	3,950.32			
15163	AQUAONE INC.	C	09-11-2019	09-30-2019	25.50	25.50			
15164	AT&T	C	09-11-2019	09-30-2019	240.54	240.54			
15165	AT&T	C	09-11-2019	09-30-2019	190.57	190.57			
15166	ATMOS ENERGY	C	09-11-2019	09-30-2019	104.61	104.61			
15167	BIG COUNTRY ELECTRIC COOP	C	09-11-2019	09-30-2019	852.00	852.00			
15168	LINGO COMMUNICATIONS	C	09-11-2019	09-30-2019	60.48	60.48			
15169	TCDRS	C	09-11-2019	09-30-2019	19,614.78	19,614.78			
15170	4C ELECTRIC	C	09-13-2019	09-30-2019	525.00	525.00			
15171	AT&T	C	09-13-2019	09-30-2019	1,028.38	1,028.38			
15172	QUILL	I	09-13-2019	09-13-2019	369.99				369.99
15173	Thurman Parsons, Jr.	I	09-16-2019	09-16-2019	320.00				320.00
15174	ROBY FIRE DEPARTMENT	V	09-16-2019	09-16-2019	2,055.00		2,055.00		
15175	ROBY FIRE DEPARTMENT	C	09-16-2019	09-30-2019	2,025.00	2,025.00			
15176	PAT THOMSON, COUNTY CLERK	C	09-17-2019	09-30-2019	400.00	400.00			
15177	ALLAN ARNWINE	C	09-18-2019	09-30-2019	1,000.00	1,000.00			

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15178	DAIRY QUEEN	I	09-19-2019	09-19-2019	63.06			63.06	
15179	PAT THOMSON, COUNTY CLERK	C	09-20-2019	09-30-2019	370.00	370.00			
15180	UNITED STATES TREASURY	C	09-23-2019	09-30-2019	13,184.25	13,184.25			
15181	AFLAC	I	09-24-2019	09-24-2019	149.22			149.22	
15182	AIRGAS-SOUTHWEST	C	09-24-2019	09-30-2019	628.67	628.67			
15183	BENNIE SUE BRYAN	C	09-24-2019	09-30-2019	10.00	10.00			
15184	BILL WILLIAMS TIRE CENTER	C	09-24-2019	09-30-2019	3,225.00	3,225.00			
15185	BITTER CREEK WATER SUPPLY CORP	I	09-24-2019	09-24-2019	90.00			90.00	
15186	BRITTON SHANE STUART	C	09-24-2019	09-30-2019	10.00	10.00			
15187	BROOKS DIESEL SERVICE	C	09-24-2019	09-30-2019	1,716.00	1,716.00			
15188	CHRISTIANSON HARTMAN	C	09-24-2019	09-30-2019	350.00	350.00			
15189	CORPORATE BILLING, LLC	C	09-24-2019	09-30-2019	20.14	20.14			
15190	CRIME VICTIMS' COMPENSATION	I	09-24-2019	09-24-2019	10.00			10.00	
15191	CYNTHIA GONZALES RAMIREZ	C	09-24-2019	09-30-2019	10.00	10.00			
15192	DACO FIRE EQUIPMENT	C	09-24-2019	09-30-2019	2,925.00	2,925.00			
15193	DANNY LYNN ROBERTS	I	09-24-2019	09-24-2019	10.00			10.00	
15194	DE LAGE LANDEN	I	09-24-2019	09-24-2019	165.07			165.07	
15195	DELGADO BROTHERS	C	09-24-2019	09-30-2019	1,867.00	1,867.00			
15196	DONALD LEROY DAVIS	C	09-24-2019	09-30-2019	10.00	10.00			
15197	EMILIA GARCIA	C	09-24-2019	09-30-2019	76.85	76.85			
15198	FISHER COUNTY	I	09-24-2019	09-24-2019	30.00			30.00	
15199	FISHER COUNTY APPRAISAL DISTRICT	C	09-24-2019	09-30-2019	40,952.00	40,952.00			
15200	FISHER COUNTY HOSPITAL CLINICS	C	09-24-2019	09-30-2019	486.00	486.00			
15201	FISHER COUNTY HOSPITAL DISTRICT	C	09-24-2019	09-30-2019	164.81	164.81			
15202	FLORES FARMS	C	09-24-2019	09-30-2019	3,964.50	3,964.50			
15203	GOVERNMENT FORMS AND SUPPLIES LLC	C	09-24-2019	09-30-2019	165.00	165.00			
15204	GRAY FUEL & CHEMICAL	C	09-24-2019	09-30-2019	8,106.07	8,106.07			
15205	HAROLD GRUBEN	C	09-24-2019	09-30-2019	75.00	75.00			
15206	HBC-CENTRAL	C	09-24-2019	09-30-2019	261.01	261.01			
15207	HILLIARD OFFICE SOLUTIONS	C	09-24-2019	09-30-2019	108.05	108.05			
15208	JANA BETH MORALES	I	09-24-2019	09-24-2019	10.00			10.00	
15209	JEANNA PARKS	C	09-24-2019	09-30-2019	183.67	183.67			
15210	JOE TOM ELMORE	I	09-24-2019	09-24-2019	10.00			10.00	
15211	KNOX WASTE SERVICE LLC	C	09-24-2019	09-30-2019	84.71	84.71			
15212	LEE'S SERVICE AUTO PARTS	I	09-24-2019	09-24-2019	2,368.36			2,368.36	
15213	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-24-2019	09-24-2019	330.00			330.00	
15214	LONGWORTH CO-OP GIN	C	09-24-2019	09-30-2019	3,819.92	3,819.92			
15215	Lubbock Grader Blade, Inc.	I	09-24-2019	09-24-2019	1,484.00			1,484.00	
15216	MARTIN FEED & SEED	C	09-24-2019	09-30-2019	585.95	585.95			
15217	MARVIN KEENAN	C	09-24-2019	09-30-2019	100.00	100.00			
15218	NAPA AUTO PARTS	I	09-24-2019	09-24-2019	1,056.25			1,056.25	
15219	NORRIS J GREEN	I	09-24-2019	09-24-2019	10.00			10.00	
15220	NOWLIN FARM SERVICES	C	09-24-2019	09-30-2019	663.06	663.06			
15221	QUILL	I	09-24-2019	09-24-2019	794.58			794.58	
15222	RANDALL CRAIG LAWLIS	C	09-24-2019	09-30-2019	10.00	10.00			
15223	RAYENONA DAVIS	C	09-24-2019	09-30-2019	10.00	10.00			
15224	ROAD RUNNER TIRE SERVICE	I	09-24-2019	09-24-2019	290.00			290.00	
15225	RSG SERVICES, INC	C	09-24-2019	09-30-2019	450.00	450.00			
15226	SETH ALAN KIKER	I	09-24-2019	09-24-2019	10.00			10.00	
15227	SHERRY WILLIAMSON, CLERK	I	09-24-2019	09-24-2019	20.00			20.00	
15228	SWEETWATER MACHINE AND WELDING, INC	C	09-24-2019	09-30-2019	12.31	12.31			
15229	T & K AG CENTER	C	09-24-2019	09-30-2019	4.56	4.56			
15230	TEXAS DEPARTMENT OF STATE HEALTH SE	I	09-24-2019	09-24-2019	21.96			21.96	
15231	THE NEWSPAPER OFFICE LLC	C	09-24-2019	09-30-2019	279.90	279.90			
15232	THRIFTWAY	C	09-24-2019	09-30-2019	191.64	191.64			
15233	TOMMIE GENE WHITE	I	09-24-2019	09-24-2019	10.00			10.00	
15234	TRACEY DOWELL	I	09-24-2019	09-24-2019	150.00			150.00	
15235	U.S. POSTAL SERVICE	I	09-24-2019	09-24-2019	46.00			46.00	

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15236	VERIZON WIRELESS	C	09-24-2019	09-30-2019	101.68	101.68			
15237	VIRGIL RUPLE WEEMS	I	09-24-2019	09-24-2019	10.00			10.00	
15238	WARREN CAT	C	09-24-2019	09-30-2019	1,638.32	1,638.32			
15239	WASHINGTON NATIONAL	C	09-24-2019	09-30-2019	361.00	361.00			
15240	WESTERN TRAILER & EQUIPMENT	C	09-24-2019	09-30-2019	280.82	280.82			
15241	WTG FUELS INC	C	09-24-2019	09-30-2019	200.23	200.23			
15242	YELLOWHOUSE MACHINERY CO	C	09-24-2019	09-30-2019	1,285.60	1,285.60			
15243	NOLAN COUNTY SHERIFF	I	09-24-2019	09-24-2019	1,000.00			1,000.00	
15244	BEN E KEITH FOODS - DFW DIVISION	C	09-24-2019	09-30-2019	1,539.87	1,539.87			
15245	JULIE CAMPBELL	C	09-24-2019	09-30-2019	250.50	250.50			
15246	NEW HORIZON AG SERVICE	I	09-24-2019	09-24-2019	5,556.88			5,556.88	
15247	SAMMY ALVAREZ	C	09-24-2019	09-30-2019	200.00	200.00			
15248	TEXAS ASSOCIATION OF COUNTIES	I	09-24-2019	09-24-2019	68.00			68.00	
15249	DORIS E PIPPIN	C	09-24-2019	09-30-2019	1,640.00	1,640.00			
15250	UNITED STATES TREASURY	C	09-24-2019	09-30-2019	3,258.89	3,258.89			
15251	ELECTION SYSTEMS & SOFTWARE INC.	V	09-24-2019	09-24-2019	1,554.33		1,554.33		
15252	JEANNA PARKS	V	09-24-2019	09-30-2019	1,291.19		1,291.19		
15253	FAMILY SUPPORT REGISTRY-COLORADO	I	09-24-2019	09-24-2019	69.23			69.23	
15254	ANGELA RAE MESSICK	I	09-25-2019	09-25-2019	10.00			10.00	
15255	AUGUSTIN JAIME SOLIS	C	09-25-2019	09-30-2019	10.00	10.00			
15256	BILLY LAWRENCE SPECK	C	09-25-2019	09-30-2019	10.00	10.00			
15257	BILLY ROY MORROW	I	09-25-2019	09-25-2019	10.00			10.00	
15258	CHRISTOPHER DON HAAS	I	09-25-2019	09-25-2019	10.00			10.00	
15259	DAVID RODRIGUEZ	I	09-25-2019	09-25-2019	10.00			10.00	
15260	DEANNA BEARD GRUBEN	C	09-25-2019	09-30-2019	10.00	10.00			
15261	DEENA LYNN BRANSON	I	09-25-2019	09-25-2019	10.00			10.00	
15262	DIANNE FEAGAN	I	09-25-2019	09-25-2019	10.00			10.00	
15263	DONALD EUGENE GATEWOOD	I	09-25-2019	09-25-2019	10.00			10.00	
15264	ELIZABETH SARAH MCLEN	I	09-25-2019	09-25-2019	10.00			10.00	
15265	HELEN HOOPER	I	09-25-2019	09-25-2019	10.00			10.00	
15266	JAMES JACOB JOHNSON	I	09-25-2019	09-25-2019	10.00			10.00	
15267	JOANNA LEE	I	09-25-2019	09-25-2019	10.00			10.00	
15268	JOSEPH SCOTT HALL	I	09-25-2019	09-25-2019	10.00			10.00	
15269	KATRINA ROUTON JARVIS	I	09-25-2019	09-25-2019	10.00			10.00	
15270	KELLEY S MAY	I	09-25-2019	09-25-2019	10.00			10.00	
15271	KELLIE GAYE HILLS	I	09-25-2019	09-25-2019	10.00			10.00	
15272	KEVIN SCOTT TANDY	I	09-25-2019	09-25-2019	10.00			10.00	
15273	LARRY J WILKE	I	09-25-2019	09-25-2019	10.00			10.00	
15274	LARRY WAYNE MESSICK	I	09-25-2019	09-25-2019	10.00			10.00	
15275	LAVONIA JENNINGS	I	09-25-2019	09-25-2019	10.00			10.00	
15276	LESLIE LEIGHANNE	I	09-25-2019	09-25-2019	10.00			10.00	
15277	LORI LOVING MUSKEVITSCH	I	09-25-2019	09-25-2019	10.00			10.00	
15278	MERCEDES FURR YANEZ	I	09-25-2019	09-25-2019	10.00			10.00	
15279	PENNY MOFFETT	I	09-25-2019	09-25-2019	10.00			10.00	
15280	ROGELIO CANTU	I	09-25-2019	09-25-2019	10.00			10.00	
15281	SANDRA MOORE	I	09-25-2019	09-25-2019	10.00			10.00	
15282	SHERRY RENE ROSENBLAD	I	09-25-2019	09-25-2019	10.00			10.00	
15283	TERRE LYNN KAMER	C	09-25-2019	09-30-2019	10.00	10.00			
15284	TOBY JAY MOORE	I	09-25-2019	09-25-2019	10.00			10.00	
15285	TONYA BETH CHALLIS	I	09-25-2019	09-25-2019	10.00			10.00	
15286	VERNON SCOTT GROAT	I	09-25-2019	09-25-2019	10.00			10.00	
15287	WARREN PAUL TEMPLET	I	09-25-2019	09-25-2019	10.00			10.00	
15288	CHERYL ANN REESE	I	09-25-2019	09-25-2019	10.00			10.00	
15289	TCDRS	I	09-30-2019	09-30-2019	21,836.65			21,836.65	
15290	CLEARFORK HEALTH CENTER	I	09-30-2019	09-30-2019	70.00			70.00	
15291	JEANNA PARKS	C	09-30-2019	09-30-2019	1,291.19	1,291.19			
15292	AMERICAN TIRE DISTRIBUTORS	I	09-30-2019	09-30-2019	319.19			319.19	
15293	AMY MAE ADAMES	I	09-30-2019	09-30-2019	40.00			40.00	

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15294	CHRISTINE GASPAR	I	09-30-2019	09-30-2019	40.00			40.00	
15295	CRYSTAL MANN COKER	I	09-30-2019	09-30-2019	40.00			40.00	
15296	CYNTHIA MARIE STUART	I	09-30-2019	09-30-2019	40.00			40.00	
15297	DEXTER ELROD	I	09-30-2019	09-30-2019	401.12			401.12	
15298	DIANNA LYNN HEADY	I	09-30-2019	09-30-2019	40.00			40.00	
15299	FISHER COUNTY CHILD WELFARE BOARD	I	09-30-2019	09-30-2019	40.00			40.00	
15300	GOLDSMITH SOLUTIONS	I	09-30-2019	09-30-2019	67,465.07			67,465.07	
15301	GOVERNMENT FORMS AND SUPPLIES LLC	I	09-30-2019	09-30-2019	120.00			120.00	
15302	ISABELL ZAMBRANO	I	09-30-2019	09-30-2019	40.00			40.00	
15303	JO ANN GREEN	I	09-30-2019	09-30-2019	40.00			40.00	
15304	KARYN CARPENTER GREEN	I	09-30-2019	09-30-2019	40.00			40.00	
15305	LYDIA MIRANDA	I	09-30-2019	09-30-2019	40.00			40.00	
15306	LYNDA NELSON	I	09-30-2019	09-30-2019	40.00			40.00	
15307	NOWLIN FARM SERVICES	I	09-30-2019	09-30-2019	122.40			122.40	
15308	ROAD RUNNER TIRE SERVICE	I	09-30-2019	09-30-2019	95.00			95.00	
15309	TANYA GAYE TERRY	I	09-30-2019	09-30-2019	40.00			40.00	
15310	TEXAS COMMUNICATIONS	I	09-30-2019	09-30-2019	635.00			635.00	
15311	WHITES	I	09-30-2019	09-30-2019	305.67			305.67	
15312	GOVERNMENT FORMS AND SUPPLIES LLC	I	09-30-2019	09-30-2019	22.20			22.20	
15313	BECKY MAULDIN	I	09-30-2019	09-30-2019	343.99			343.99	
15314	Becky Mauldin	I	09-30-2019	09-30-2019	163.99			163.99	
15315	BECKY MAULDIN	I	09-30-2019	09-30-2019	283.23			283.23	
15316	DELL MARKETING LP	I	09-30-2019	09-30-2019	1,710.91			1,710.91	
15317	A-1 WHOLESALE PLUMBING SUP. INC	I	09-30-2019	09-30-2019	58.50			58.50	
15318	CITY JANITORIAL SUPPLY	I	09-30-2019	09-30-2019	63.48			63.48	
15319	CITY JANITORIAL SUPPLY	I	09-30-2019	09-30-2019	300.00			300.00	
15320	CITY JANITORIAL SUPPLY	I	09-30-2019	09-30-2019	69.55			69.55	
15321	ROTAN MOTOR & RADIATOR REPAIR	I	09-30-2019	09-30-2019	7.00			7.00	
15322	QUILL	I	09-30-2019	09-30-2019	257.81			257.81	
15323	SOUTHERN TIRE MART, LLC	I	09-30-2019	09-30-2019	774.95			774.95	
15324	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	31.02			31.02	
15325	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	105.23			105.23	
15326	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	617.16			617.16	
15327	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	385.14			385.14	
15328	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	589.69			589.69	
15329	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	405.70			405.70	
15330	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	20.00			20.00	
15331	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	23.96			23.96	
15332	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	26.97			26.97	
15333	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	26.96			26.96	
15334	JOHN DEERE FINANCIAL	I	09-30-2019	09-30-2019	23.96			23.96	
15335	KNOX WASTE SERVICE LLC	I	09-30-2019	09-30-2019	31.53			31.53	
15336	VERIZON WIRELESS	I	09-30-2019	09-30-2019	189.95			189.95	
15337	VERIZON WIRELESS	I	09-30-2019	09-30-2019	37.99			37.99	
15338	BEN E KEITH FOODS - DFW DIVISION	I	09-30-2019	09-30-2019	192.34			192.34	
15339	BEN E KEITH FOODS - DFW DIVISION	I	09-30-2019	09-30-2019	565.68			565.68	
15340	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	7.95			7.95	
15341	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	659.49			659.49	
15342	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	125.00			125.00	
15343	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	18.49			18.49	
15344	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	1,344.41			1,344.41	
15345	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	241.75			241.75	
15346	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	238.00			238.00	
15347	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	425.61			425.61	
15348	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	172.39			172.39	
15349	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	34.70			34.70	
15350	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	47.78			47.78	
15351	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	440.34			440.34	

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15352	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	12.96			12.96	
15353	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	35.60			35.60	
15354	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	41.79			41.79	
15355	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	169.98			169.98	
15356	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	36.56			36.56	
15357	CARD SERVICE CENTER	I	09-30-2019	09-30-2019	9.99			9.99	
15358	ATMOS ENERGY	I	09-30-2019	09-30-2019	163.07			163.07	
15359	ATMOS ENERGY	I	09-30-2019	09-30-2019	49.25			49.25	
15360	ATMOS ENERGY	I	09-30-2019	09-30-2019	51.03			51.03	
15361	BLACK PLUMBING	I	09-30-2019	09-30-2019	315.22			315.22	
15362	BEN E KEITH FOODS - DFW DIVISION	I	09-30-2019	09-30-2019	681.19			681.19	
15363	BEN E KEITH FOODS - DFW DIVISION	I	09-30-2019	09-30-2019	702.22			702.22	
15364	BEN E KEITH FOODS - DFW DIVISION	I	09-30-2019	09-30-2019	370.26			370.26	
15365	LIBERTY NATIONAL LIFE INS. CO.	I	09-30-2019	09-30-2019	263.85			263.85	
15366	LIBERTY NATIONAL LIFE INS. CO.	I	09-30-2019	09-30-2019	38.00			38.00	
15368	LIBERTY NATIONAL LIFE INS. CO.	I	09-30-2019	09-30-2019	37.57			37.57	
15369	CORPORATE BILLING, LLC	I	09-30-2019	09-30-2019	7,106.59			7,106.59	

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CHECKS ISSUED	256	315,085.71
CHECKS CASHED	148	199,301.02
VOID CHECKS	18	5,282.10
OUTSTANDING	141	127,932.63

BUDGET ANALYSIS SUMMARY SEPTEMBER 2019

10-10-2019**BUDGET ANALYSIS SUMMARY REPORT ** INCOME & EXPENSE ACCOUNTS
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ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
=====								
0100	ADVALOREM TAXES	3,316,438.00	3,316,438.00		3,327,072.43	27,861.06	10,634.43+	100
0105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,221.05	0.00	4,221.05+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		7,343.00	0.00	7,343.00+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		14,422.02	0.00	14,422.02+	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		75.79	25.78	75.79+	00
0110	MOTOR VEHICLE REGISTRATION	189,242.00	189,242.00		250,705.57	18,437.73	61,463.57+	132
0120	GROSS WEIGHT AND AXLE FEES	56,000.00	56,000.00		54,189.09	3.51	1,810.91	97
0125	I&S REVENUE FOR COMM DEB	0.00	0.00		113,981.00	0.00	113,981.00+	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54+	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	0.00	85,107.09		85,122.41	15.32	15.32+	100
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	0.00	922.90		38,087.14	2.01	37,164.24+	127
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		7,201.70	0.00	7,201.70+	00
0152	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	2,453.50		2,453.50	0.00	0.00	100
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	22,460.00	22,460.00		38,935.69	905.50	16,475.69+	173
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		6,418.75	0.00	6,418.75+	00
0190	INTEREST EARNED CD'S	26,284.00	26,284.00		34,849.42	1,309.05	8,565.42+	133
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0200	COUNTY RESTITUTION INCOME	800.00	800.00		1,994.18	180.00	1,194.18+	249
0202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		185.00	0.00	55.00+	142
0204	OIL & GAS INCOME	900.00	900.00		8,571.87	7,735.43	7,671.87+	952
0205	GAS PIPELINE INCOME	0.00	0.00		2,750.00	2,750.00	2,750.00+	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		2,027.00	35.00	1,817.00+	965
0216	JUROR REIMBURSEMENT	200.00	200.00		340.00	0.00	140.00+	170
0218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	0.00	2,724.00	72
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	0.00	400.00+	00
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	0.00	139.27	29
0231	FISHER COUNTY SHERIFF'S POSSE	0.00	0.00		1.00	0.00	1.00+	00
0232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,686.70	0.00	11,313.30	55
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33		2,245.33	0.00	0.00	100
0241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0400	FEES - COUNTY JUDGE	100.00	100.00		227.63	6.00	127.63+	228
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		28,111.61	2,673.57	2,911.61+	112
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		76,039.38	7,427.00	13,039.38+	121
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00		839.59	0.00	539.59+	280

BUDGET ANALYSIS SUMMARY SEPTEMBER 2019

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ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0420	FEES - COUNTY & DISTRICT COURT	24,656.00	24,656.00		24,298.00	23,545.00	358.00	99
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		12,258.39	1,087.69	2,258.39+	123
0426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		1,044.70	1.00	1,044.70+	00
0430	FEES - JP #1	45,000.00	45,000.00		54,677.56	4,096.96	9,677.56+	122
0432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		421.19	12.06	321.19+	421
0440	FEES - COUNTY ATTORNEY	250.00	250.00		325.34	3.58	75.34+	130
0445	FEES - TAX COLLECTOR	140.00	140.00		10,337.31	661.80	10,197.31+	384
0447	FEES - TITLE	8,000.00	8,000.00		2,826.27	140.00	5,173.73	35
0448	FEES - LIQUOR LICENSE	700.00	700.00		508.50	0.00	191.50	73
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,000.00	8,000.00		8,818.05	730.80	818.05+	110
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	380.00	380.00		229.78	0.00	150.22	60
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	2,000.00	2,000.00		413.10	413.10	1,586.90	21
0710	WCTCOG PROGRAM	22,000.00	22,000.00		22,554.55	2,786.94	554.55+	103
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		11,911.53	744.51	1,911.53+	119
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		16,335.00	1,321.65	3,665.00	82
0715	GIFT DONATIONS	0.00	600.00		600.00	0.00	0.00	100
0716	OTHER INCOME	0.00	0.00		88.32	0.00	88.32+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		670.00	60.00	170.00+	134
0733	C&D COURT TECH FEES	50.00	50.00		61.40	6.15	11.40+	123
0736	DIST COURT REC TECH FEES	415.00	415.00		654.55	70.00	239.55+	158
0740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32
0750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		15,950.00	1,760.00	1,006.00	94
0753	JUDICIAL TRAINING FEES	85.00	85.00		95.00	5.00	10.00+	112
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		16,189.69	1,784.36	5,189.69+	147
0757	PRESERVATION VS HB 1744	2,059.00	2,059.00		211.00	17.00	1,848.00	10
0760	LAW LIBRARY FEES	1,750.00	1,750.00		2,065.00	210.00	315.00+	118
0763	DIST CLERK PRESERVATION FEES	211.00	211.00		295.47	30.45	84.47+	140
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		4,283.53	359.65	883.53+	126
0768	COUNTY PRESERVATION FEES	794.00	794.00		733.38	40.23	60.62	92
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,197.75	523.29	197.75+	120
0772	HOT CHECK REVENUES	1,686.00	1,686.00		2,032.20	148.06	346.20+	121
0774	BAIL BOND FEES	640.00	640.00		4,260.00	0.00	3,620.00+	666
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BAIL BOND'S	56,525.00	56,525.00		119,237.95	9,714.64	62,712.95+	211
0800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
0810	AIRPORT REVENUES	3,280.00	3,280.00		5,205.00	200.00	1,925.00+	159
0815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
0820	JUSTICE COURT TECH FEES	1,916.00	1,916.00		2,289.26	159.23	373.26+	119
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		690.00	0.00	690.00+	00
0920	PRE-TRIAL FEES	5,180.00	5,180.00		15,470.00	1,500.00	10,290.00+	299
INCOME ACCOUNT TOTALS		4,373,024.00	4,464,352.82		4,882,606.71	121,500.11	418,253.89+	109

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	547,539.16	42,119.12	16.84	100
0105	COUNTY JUDGE - STATE SUPPLEMENT	71,339.00	71,339.00	0.00	67,586.98	17,937.46	3,752.02	95
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0110	SALARY - ADMINISTRATIVE ASSISTANTS	542,367.00	550,985.19	0.00	536,449.76	41,654.00	14,535.43	97
0111	SALARY - LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	00
0112	SALARY - ROAD HANDS	84,699.00	111,736.11	0.00	101,673.76	7,009.68	10,062.35	91
0115	LONGEVITY PAY	6,046.00	6,046.00	0.00	3,436.32	262.96	2,609.68	57
0117	SALARY - COURT REPORTER	11,700.00	11,702.09	0.00	11,702.09	900.00	0.00	100
0120	SALARY - PART TIME	60,000.00	69,918.40	0.00	56,534.72	4,517.50	13,383.68	81
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	6,065.28	466.56	0.72	100
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	6,065.28	466.56	0.72	100
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	7,263.88	558.76	0.12	100
0142	SALARY - JAILERS	222,948.00	222,948.00	0.00	219,436.18	17,923.71	3,511.82	98
0144	SALARY - PART TIME JAILERS	15,600.00	16,447.28	0.00	12,087.28	935.00	4,360.00	73
0146	SALARY - OVER TIME	7,500.00	18,415.03	0.00	18,415.03	1,186.07	0.00	100
0147	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	120,256.00	122,931.63	0.00	120,387.72	10,158.86	2,543.91	98
0205	RETIREMENT	129,585.00	132,267.91	0.00	127,700.78	10,938.31	4,567.13	97
0210	MEDICAL INSURANCE	392,974.00	399,310.49	0.00	381,639.18	31,527.25	17,671.31	96
0212	CHILD SUPPORT	0.00	69.23	0.00	69.23	69.23	0.00	100
0300	TRAVEL & SCHOOL	30,700.00	29,924.79	1,508.22	23,834.66	3,521.80	4,581.91	85
0305	SUPPLIES	74,278.00	71,136.10	6,025.13	57,729.48	9,446.98	7,381.49	90
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,049.00	51,623.44	397.90	51,000.65	3,808.89	224.89	100
0311	SOFTWARE FOR AUDITOR & TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	00
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	2,750.00	2,034.30	0.00	1,400.07	22.50	634.23	69
0320	COMPUTER REPAIRS & MAINTENANCE	156,510.00	169,209.83	9,253.19	146,523.73	26,936.71	13,432.91	92
0325	SCHOOL & DUES	3,975.00	3,934.99	0.00	3,769.99	9.99	165.00	96
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
0330	SOFTWARE MAINTENANCE	8,430.00	8,430.00	0.00	6,991.52	272.20	1,438.48	83
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,920.00	160.00	80.00	96
0375	COURTHOUSE MAINTENANCE	20,000.00	15,070.79	65.22	15,073.79	1,303.71	62.22	100
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	0.00	3,500.00	350.00	500.00	88
0380	UTILITIES	84,500.00	80,772.65	100.06	71,629.01	6,852.65	9,043.58	89
0385	REPAIRS - BUILDINGS	13,000.00	12,499.94	0.00	11,678.62	1,401.15	821.32	93
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	1,196.85	211.00	13,803.15	08
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	850.00	0.00	0.00	0.00	850.00	00
0395	REPAIRS - YARD SERVICES	3,000.00	3,186.25	0.00	3,186.25	150.00	0.00	100
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	795.18	0.00	0.00	0.00	795.18	00
0400	NEW EQUIPMENT	7,950.00	7,733.08	373.99	3,418.79	1,283.23	3,940.30	49
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	490.00	0.00	110.00	82
0419	IRS TAX PENALTY	0.00	10,211.52	0.00	10,211.52	0.00	0.00	100
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	42.05	0.00	0.00	0.00	42.05	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	56.52	0.00	56.52	0.00	0.00	100

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0430	BANK CHARGES	100.00	100.00	0.00	52.00	0.00	48.00	52
0435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	8,445.67	158.00	1,554.33	84
0436	REDISTRICTING CENUS	0.00	0.00	0.00	0.00	0.00	0.00	00
0445	PAPER & POSTAGE	10,000.00	9,008.33	0.00	8,883.20	1,995.84	125.13	99
0450	ANIMAL CONTROL	500.00	210.91	0.00	0.00	0.00	210.91	00
0455	LEGAL FEES	0.00	4,356.91	0.00	4,356.91	0.00	0.00	100
0457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
0458	GAME WARDEN TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	87.25	0.00	0.00	0.00	87.25	00
0467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	15,049.23	0.00	1,195.29	0.00	13,853.94	08
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	23,367.00	5,636.00	1,633.00	93
0472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,921.63	0.00	3,078.37	49
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	4,527.72	0.00	4,527.72	299.95	0.00	100
0477	OUTSIDE AUDITOR	25,000.00	26,750.00	0.00	26,750.00	0.00	0.00	100
0480	DUES & FEES - COG MATCH	6,000.00	1,586.57	0.00	1,434.00	0.00	152.57	90
0482	LIABILITY INSURANCE	80,365.00	56,178.43	0.00	53,890.00	0.00	2,288.43	96
0485	LEGAL ADS	2,500.00	2,712.75	0.00	2,712.75	279.90	0.00	100
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,659.01	0.00	2,659.01	484.89	0.00	100
0487	RURAL FIRE EQUIPMENT	5,000.00	9,834.21	510.00	9,324.21	6,473.21	0.00	100
0488	RURAL FIRE SCHOOL	2,500.00	1,564.99	0.00	0.00	0.00	1,564.99	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	941.79	0.00	0.00	0.00	941.79	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	30,103.37	250.00	3,360.14	0.00	26,493.23	12
0500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	720.00	0.00	4,280.00	14
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	100
0508	GRAND JURY	2,100.00	2,860.00	0.00	2,860.00	160.00	0.00	100
0510	PETIT JURY	4,300.00	3,540.00	0.00	1,200.00	610.00	2,340.00	34
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	0.00	1,749.82	0.00	1,749.82	0.00	0.00	100
0514	JURY LODGING & MEALS	500.00	500.00	0.00	250.50	250.50	249.50	50
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0518	COURT APPOINTED ATTORNEY	30,000.00	28,250.18	0.00	18,080.25	1,650.00	10,169.93	64
0520	INTERPRETOR	250.00	250.00	0.00	200.00	200.00	50.00	80
0522	PSYCHIATRIC EVALUATION	1,500.00	1,613.30	0.00	1,613.30	0.00	0.00	100
0524	JUVENILE DETENTION	5,000.00	4,706.70	0.00	4,144.67	0.00	562.03	88
0525	OUT OF COUNTY CITATIONS	0.00	180.00	0.00	180.00	0.00	0.00	100
0526	DA & CA DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
0530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	37.58	0.00	1,962.42	02
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	108.00	0.00	15,292.00	01
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00

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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
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	2,752.79	0.00	2,752.79	364.81	0.00	100
0605	OUT OF COUNTY HOUSING	0.00	39,745.00	0.00	39,745.00	0.00	0.00	100
0608	VEHICLE EXPENSE	10,000.00	10,229.00	344.00	9,885.00	161.00	0.00	100
0609	NEW VEHICLES	0.00	0.00	100,000.00	0.00	0.00	100,000.00	00
0612	INMATE EXPENSE	25,000.00	20,185.89	924.36	19,963.75	4,539.87	702.22	103
0614	INMATE MEDICAL	15,000.00	6,103.99	0.00	6,103.99	565.58	0.00	100
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	28,078.03	0.00	28,078.03	2,418.77	0.00	100
0618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
0620	CAPITAL OUTLAY UNIT COST	34,000.00	77,863.15	0.00	71,696.45	3,854.65	6,166.70	92
0621	IT PROJECT MANAGMENT FOR LEC	0.00	5,769.00	0.00	5,769.00	1,442.25	0.00	100
0622	CAPITAL OUTLAY (OVER 5,000)	398,453.00	457,174.27	0.00	456,466.89	38,831.25	707.38	100
0623	MONTHLY SERVICES FOR CH	0.00	6,075.00	0.00	6,075.00	6,075.00	0.00	100
0624	CAPITAL OUTLAY LOAN INTEREST	157,475.00	165,385.28	0.00	165,385.28	7,830.00	0.00	100
0625	BUILDING INSURANCE	20,000.00	49,561.87	27.18	49,534.69	0.00	0.00	100
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	2,245.33	1,710.91	2,245.33	2,245.33	1,710.91	176
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	54,300.00	0.00	00
0628	CONTIGENCY MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	5,882.81	315.01	117.19	98
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0644	APPRAISAL DIST FEES / CONCESSION	171,141.00	171,141.00	0.00	163,808.00	40,952.00	7,333.00	96
0645	APPRAISAL DIST TAX REFUND	0.00	2,984.55	0.00	2,984.55	0.00	0.00	100
0654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	0.00	9,119.43	54
0680	VAN EXPENSE	4,500.00	4,500.00	7.00	3,542.75	355.44	950.25	79
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	21,532.00	0.00	21,532.00	0.00	0.00	100
0690	EDIBLE GOODS	25,000.00	30,894.78	565.68	30,890.61	3,232.49	569.85	98
0692	PAPER GOODS	7,900.00	7,900.00	0.00	7,107.95	2,106.63	792.05	90
0693	GIFT EXPENSE	0.00	167.88	0.00	167.88	0.00	0.00	100
0700	DIESEL, OIL, AND GASOLINE	110,292.00	147,306.26	11,355.95	130,194.21	18,267.21	5,756.10	96
0701	DELINQUENT CASES	1,000.00	994.00	0.00	0.00	0.00	994.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	140.91	0.00	140.91	21.96	0.00	100
0704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
0705	ROAD MATERIAL & CONSTRUCTION 0710	42,292.00	38,425.80	11,410.66	25,823.08	12,349.31	1,192.06	97
	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	32,173.40	895.95	28,262.56	11,643.90	3,014.89	91
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	800.00	162,617.75	0.00	22,300.00	0.00	140,317.75	14
0750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	23,294.06	0.00	0.00	0.00	23,294.06	00
0753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	10,427.29	0.00	10,427.29	0.00	0.00	100
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	754.40	100.00	245.60	75
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	0.00	294.57	0.00	294.57	0.00	0.00	100
0772	HOT CHECK EXPENSES	1,600.00	1,852.20	0.00	1,922.20	133.06	70.00	104
0774	BAIL BOND EXPENSES	600.00	2,900.00	0.00	2,900.00	1,000.00	0.00	100
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	42,000.00	104,368.07	0.00	104,368.07	1,135.00	0.00	100
0800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	1,278.00	0.00	122.00	91
0810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	2,830.07	89.00	169.93	94
0820	JUSTICE COURT TECH EXPENSES	0.00	1,741.00	1,741.00	0.00	0.00	0.00	100
0840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	1,040.68	7,873.09	1,000.00	43,086.23	17
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,366,575.00	4,843,349.38	147,245.28	4,305,935.30	369,289.65	390,168.80	92