

Treasurer Report

March 2019



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

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

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

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

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

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

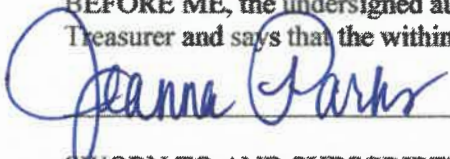
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$3,392,216.18	\$135,840.95	\$4,227.62	\$277,266.86	\$3,255,017.89	Operations / General Fund #19665
\$47,009.10	\$0.00	\$59.70	-\$322.32	\$46,746.48	DRUG Forfeiture #19681
\$228,478.56	\$0.00	\$291.08	\$0.00	\$228,769.64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

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

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

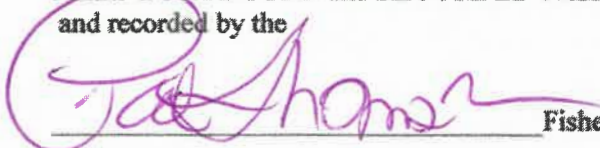

_____ County Judge
 _____ Commissioner Precinct # 1
 _____ Commissioner Precinct #2
 _____ Commissioner Precinct # 3
 _____ Commissioner Precinct # 4

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


_____ Fisher County Treasurer

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

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


_____ Fisher County Clerk



FISHER COUNTY DEPOSIT RECEIPT REPORT

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

FISHER COUNTY DEPOSIT RECEIPT REPORT

RECEIPT	STATUS	RECEIVED FROM	RECORDED	POSTED	AMOUNT
Total					\$1,028.25
0000003885	P	COMMISSARY INTEREST	03-31-2019	03-31-2019	\$3.24
Total					\$3.24
0000003883	P	DRUG FORFEITURE INTEREST-PFB	03-31-2019	03-31-2019	\$59.70
Total					\$59.70
0000003799	P	EMILIA GARCIA - SENIOR CITIZENS	03-07-2019	03-07-2019	\$716.63
0000003809	P	EMILIA GARCIA - SENIOR CITIZENS	03-11-2019	03-11-2019	\$217.31
0000003848	P	EMILIA GARCIA - SENIOR CITIZENS	03-21-2019	03-21-2019	\$137.50
Total					\$1,071.44
0000003884	P	FEMA INTEREST	03-31-2019	03-31-2019	\$100.83
Total					\$100.83
0000003863	P	FIRST NATIONAL BANK for GORDON PIPPIN PC3	03-25-2019	03-25-2019	\$52,420.54
Total					\$52,420.54
0000003838	P	FISHER COUNTY HOSPITAL (TOBACCO)	03-19-2019	03-19-2019	\$56.73
Total					\$56.73
0000003774	P	GINA P.-DIST CLERK EFILE	03-01-2019	03-01-2019	\$6.00
0000003780	P	GINA P.-DIST CLERK EFILE	03-05-2019	03-05-2019	\$4.00
0000003781	U	GINA P.-DIST CLERK CREDIT CARDS	03-05-2019		\$5.00
0000003782	P	GINA P.-DIST CLERK	03-06-2019	03-05-2019	\$8.00
0000003787	P	GINA P.-DIST CLERK EFILE	03-06-2019	03-06-2019	\$8.00
0000003788	P	GINA P.-DIST CLERK	03-06-2019	03-06-2019	\$5.00
0000003794	P	GINA P.-DIST CLERK EFILE	03-07-2019	03-07-2019	\$2.00
0000003808	P	GINA P.-DIST CLERK EFILE	03-08-2019	03-08-2019	\$2.00
0000003824	P	GINA P.-DIST CLERK	03-12-2019	03-14-2019	\$666.60
0000003825	P	GINA P.-DIST CLERK EFILE	03-12-2019	03-14-2019	\$2.00
0000003841	U	GINA P.-DIST CLERK EFILE	03-20-2019		\$2.00
0000003842	P	GINA P.-DIST CLERK	03-20-2019	03-13-2019	\$1,108.40
0000003843	P	GINA P.-DIST CLERK CREDIT CARDS	03-20-2019	03-14-2019	\$420.00
0000003847	P	GINA P.-DIST CLERK EFILE	03-21-2019	03-21-2019	\$310.00
0000003852	P	GINA P.-DIST CLERK CREDIT CARDS	03-25-2019	03-25-2019	\$43.00
0000003860	P	GINA P.-DIST CLERK	03-22-2019	03-25-2019	\$5.00
0000003861	U	GINA P.-DIST CLERK CREDIT CARDS	03-22-2019		\$4.00
0000003866	P	GINA P.-DIST CLERK EFILE	03-26-2019	03-26-2019	\$98.00
0000003868	P	GINA P.-DIST CLERK CREDIT CARDS	03-27-2019	03-27-2019	\$5.00
0000003869	P	GINA P.-DIST CLERK	03-27-2019	03-27-2019	\$50.00
0000003874	P	GINA P.-DIST CLERK EFILE	03-28-2019	03-28-2019	\$4.00
Total					\$2,758.00

FISHER COUNTY DEPOSIT RECEIPT REPORT

Month of MARCH 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000003892	P	INTEREST PRE-TRIAL DIVERSION	03-31-2019	03-31-2019	\$0.46
				Total	\$0.46
0000003893	P	INTEREST-GENERAL OPERATING	03-31-2019	03-31-2019	\$4,227.62
				Total	\$4,227.62
0000003816	P	IRS REFUND P-941 REF:QTR4 2018	03-12-2019	03-12-2019	\$19.47
				Total	\$19.47
0000003775	P	JONNYE GIBSON-TAX COLLECT	03-01-2019	03-01-2019	\$4,090.65
0000003815	P	JONNYE GIBSON-TAX COLLECT	03-11-2019	03-11-2019	\$6,205.56
0000003833	P	JONNYE GIBSON-TAX COLLECT	03-15-2019	03-15-2019	\$5,067.16
0000003853	P	JONNYE GIBSON-TAX COLLECT	03-22-2019	03-25-2019	\$5,375.55
0000003881	P	JONNYE GIBSON-TAX COLLECT	03-29-2019	03-29-2019	\$5,598.34
				Total	\$26,357.26
0000003882	P	MMA - BANK INTEREST	03-31-2019	03-31-2019	\$291.08
				Total	\$291.08
0000003870	P	OFFICE OF COURT ADMIN (INDIGENT)	03-11-2019	03-11-2019	\$7,076.00
				Total	\$7,076.00
0000003768	P	PAT T.-COUNTY CLERK CREDIT CARDS	03-01-2019	03-01-2019	\$399.00
0000003769	P	PAT T.-COUNTY CLERK	03-01-2019	03-01-2019	\$214.00
0000003776	P	PAT T.-COUNTY CLERK CREDIT CARDS	03-04-2019	03-04-2019	\$28.00
0000003777	P	PAT T.-COUNTY CLERK	03-04-2019	03-04-2019	\$212.00
0000003783	P	PAT T.-COUNTY CLERK	03-05-2019	03-05-2019	\$801.00
0000003785	P	PAT T.-COUNTY CLERK	03-06-2019	03-06-2019	\$412.00
0000003786	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	03-06-2019	03-06-2019	\$150.00
0000003797	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	03-07-2019	03-07-2019	\$350.00
0000003798	P	PAT T.-COUNTY CLERK	03-07-2019	03-07-2019	\$180.00
0000003806	P	PAT T.-COUNTY CLERK EFILE	03-08-2019	03-08-2019	\$2.00
0000003807	P	PAT T.-COUNTY CLERK	03-08-2019	03-08-2019	\$342.00
0000003810	P	PAT T.-COUNTY CLERK	03-11-2019	03-11-2019	\$303.00
0000003811	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	03-11-2019	03-11-2019	\$500.00
0000003812	P	PAT T.-COUNTY CLERK PRE-TRIAL DIV	03-11-2019	03-11-2019	\$500.00
0000003817	P	PAT T.-COUNTY CLERK CREDIT CARDS	03-12-2019	03-12-2019	\$23.00
0000003818	P	PAT T.-COUNTY CLERK	03-12-2019	03-12-2019	\$559.00
0000003826	P	PAT T.-COUNTY CLERK EFILE	03-13-2019	03-14-2019	\$7.00
0000003827	P	PAT T.-COUNTY CLERK	03-13-2019	03-14-2019	\$156.00
0000003828	P	PAT T.-COUNTY CLERK CREDIT CARDS	03-14-2019	03-14-2019	\$110.00
0000003829	P	PAT T.-COUNTY CLERK EFILE	03-14-2019	03-14-2019	\$399.00
0000003830	P	PAT T.-COUNTY CLERK	03-14-2019	03-14-2019	\$253.00
0000003832	P	PAT T.-COUNTY CLERK	03-18-2019	03-18-2019	\$219.00

FISHER COUNTY DEPOSIT RECEIPT REPORT

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

RECEIPT REPORT GRAND TOTAL \$210,154.06

CHECKS ISSUED ~ MARCH 2019

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

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

CHECKS ISSUED - MARCH 2019

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

14269	Payee: BEN E KEITH FOODS - DFW DIVISION 04 - PAPER GOODS	Status: C Issued:03-11-2019 Changed:03-31-2019 78-778-692 PAPER GOODS	Check-Amount: 1,178.08 73.87
14270	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 10-470-305 SUPPLIES 10-470-305 SUPPLIES	Check-Amount: 94.18 52.18 42.00
14271	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:03-11-2019 Changed:03-31-2019 10-470-380 UTILITIES 10-485-380 UTILITIES FOR LAW CENTER	Check-Amount: 413.69 155.34 258.35
14272	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-380 UTILITIES 13-613-380 UTILITIES	Check-Amount: 62.00 30.00 32.00
14273	Payee: CNA SURETY 01 - BONDS & NOTARY	Status: C Issued:03-11-2019 Changed:03-31-2019 10-580-315 BONDS & NOTARY	Check-Amount: 100.00 100.00
14274	Payee: COEY MOORE 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:03-11-2019 Changed:03-11-2019 24-624-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,040.00 1,040.00
14275	Payee: COMOCO-2586-WEXBANK 01 - RURAL FIRE DEPT FUEL EXPENSE 02 - VEHICLE GAS	Status: C Issued:03-11-2019 Changed:03-31-2019 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 10-580-616 VEHICLE GAS	Check-Amount: 1,475.36 303.63 1,171.73
14276	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-700 DIESEL, OIL, AND GASOLINE 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 2,567.82 624.63 1,943.19
14277	Payee: CORPORATE BILLING, LLC 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 301.39 301.39
14278	Payee: COUNTY JUDGES AND COMMISSIONERS 01 - DUES & FEES - COG MATCH	Status: C Issued:03-11-2019 Changed:03-31-2019 10-530-480 DUES & FEES - COG MATCH	Check-Amount: 1,200.00 1,200.00
14279	Payee: DATROO TECHNOLOGIES, LLC 01 - COMMUNICATIONS 02 - COMPUTER SOFTWARE & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-585-310 COMMUNICATIONS 10-585-320 COMPUTER SOFTWARE & MAINTENANCE	Check-Amount: 1,554.00 110.00 1,444.00
14280	Payee: DELGADO BROTHERS 01 - TIRES & TUBES	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-725 TIRES & TUBES	Check-Amount: 484.95 484.95
14281	Payee: DENNIS QUICK AUTO SERVICE & SALES 01 - VEHICLE EXPENSE 02 - VEHICLE GAS	Status: C Issued:03-11-2019 Changed:03-31-2019 10-580-608 VEHICLE EXPENSE 10-580-616 VEHICLE GAS	Check-Amount: 227.50 81.46 146.04
14282	Payee: DEREK HAMPTON 01 - COURT APPOINTED ATTORNEY	Status: C Issued:03-11-2019 Changed:03-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 187.50 187.50
14283	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-585-612 INMATE EXPENSE	Check-Amount: 209.98 209.98
14284	Payee: DOSSER OILFIELD SERVICES & GARAGE 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 473.03 118.26 118.26 118.25 118.26

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14285	Payee: FOOD BANK OF WEST CENTRAL TX 01 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 78-778-305 SUPPLIES	Check-Amount: 25.00 25.00
14286 VOID	Payee: GARZA COUNTY TREASURER'S OFFICE 01 - INMATE MEDICAL	Status: V Issued:03-11-2019 Changed:03-18-2019 10-585-614 INMATE MEDICAL	Check-Amount: 326.00 326.00
14287	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE 02 - VAN EXPENSE 03 - DIESEL, OIL, AND GASOLINE 04 - RURAL FIRE DRPT FUEL EXPENSE 05 - VEHICLE GAS 06 - DIESEL, OIL, AND GASOLINE	Status: C Issued:03-11-2019 Changed:03-31-2019 13-613-700 DIESEL, OIL, AND GASOLINE 78-778-680 VAN EXPENSE 12-612-700 DIESEL, OIL, AND GASOLINE 10-530-488 RURAL FIRE DRPT FUEL EXPENSE 10-580-616 VEHICLE GAS 12-612-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 3,810.11 1,370.65 213.07 65.35 90.68 146.88 1,923.48
14288	Payee: HBC-CENTRAL 01 - REPAIRS & MAINTENANCE 02 - SUPPLIES 03 - REPAIRS & MAINTENANCE 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 14-614-320 REPAIRS & MAINTENANCE 14-614-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE 14-614-305 SUPPLIES 14-614-305 SUPPLIES 14-614-305 SUPPLIES	Check-Amount: 227.96 44.56 78.96 21.48 29.45 47.92 5.58
14289	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - COPY MACHINE/SUPPLIES/TONER 03 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-420-305 SUPPLIES	Check-Amount: 233.34 132.53 68.81 42.00
14290	Payee: BOMBOWS PHARMACY 01 - INMATE MEDICAL	Status: C Issued:03-11-2019 Changed:03-31-2019 10-585-614 INMATE MEDICAL	Check-Amount: 202.92 202.92
14291	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:03-11-2019 Changed:03-31-2019 10-670-380 UTILITIES	Check-Amount: 135.95 135.95
14292	Payee: JOHN DEERE FINANCIAL 01 - CAPITAL OUTLAY (OVER 5,000)	Status: C Issued:03-11-2019 Changed:03-31-2019 12-612-622 CAPITAL OUTLAY (OVER 5,000)	Check-Amount: 29,774.00 29,774.00
14293	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:03-11-2019 Changed:03-31-2019 10-585-475 COPY EXPENSE FOR LAW CENTER	Check-Amount: 328.17 328.17
14294	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:03-11-2019 Changed:03-31-2019 78-778-310 COMMUNICATIONS	Check-Amount: 60.44 60.44
14295	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - COMPUTER REPAIRS & MAINTENANCE 02 - COMPUTER REPAIRS & MAINTENANCE 03 - SOFTWARE MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-430-330 COMPUTER REPAIRS & MAINTENANCE 10-420-320 COMPUTER REPAIRS & MAINTENANCE 10-420-330 SOFTWARE MAINTENANCE	Check-Amount: 1,135.00 250.00 330.00 555.00
14296	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:03-11-2019 Changed:03-31-2019 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 1,606.82 1,075.13 531.69
14297	Payee: Lubbock Grader Blade, Inc. 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 1,484.00 1,484.00
14298	Payee: MARTIN FEED & SEED 01 - TIRES & TUBES	Status: C Issued:03-11-2019 Changed:03-31-2019 13-613-725 TIRES & TUBES	Check-Amount: 219.90 219.90
14299	Payee: NAPA AUTO PARTS 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 179.60 41.51

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14299	Payee: NAPA AUTO PARTS 02 - SUPPLIES 03 - REPAIRS & MAINTENANCE	Status: C 14-614-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE	Issued:03-11-2019 Changed:03-31-2019	Check-Amount: 84.11 53.98	179.60
14300	Payee: HOWLIN FARM SERVICES 01 - REPAIRS & MAINTENANCE 02 - SUPPLIES 03 - SUPPLIES	Status: C 12-612-320 REPAIRS & MAINTENANCE 13-585-305 SUPPLIES 12-612-305 SUPPLIES	Issued:03-11-2019 Changed:03-31-2019	Check-Amount: 109.80 9.80 40.35	159.95
14301	Payee: O'REILLY AUTOMOTIVE, INC 01 - REPAIRS & MAINTENANCE	Status: I 12-612-320 REPAIRS & MAINTENANCE	Issued:03-11-2019 Changed:03-11-2019	Check-Amount: 42.25	42.25
14302	Payee: PERDUE, BRANDON, FIELDER, COLLINS & 01 - J.P. ATTORNEY FEES COLLECTIONS	Status: C 10-540-513 J.P. ATTORNEY FEES COLLECTIONS	Issued:03-11-2019 Changed:03-31-2019	Check-Amount: 145.99	145.99
14303	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C 10-530-445 PAPER & POSTAGE	Issued:03-11-2019 Changed:03-31-2019	Check-Amount: 566.99	566.99
14304	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: C 10-580-305 SUPPLIES 10-480-305 SUPPLIES 10-590-305 SUPPLIES	Issued:03-11-2019 Changed:03-31-2019	Check-Amount: 216.89 27.49 109.99	354.47
14305	Payee: RELX INC. 01 - ELECTRONIC FORMS	Status: C 10-460-370 ELECTRONIC FORMS	Issued:03-11-2019 Changed:03-31-2019	Check-Amount: 160.00	160.00
14306	Payee: ROBY AUTOMOTIVE 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: C 11-611-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE	Issued:03-11-2019 Changed:03-31-2019	Check-Amount: 135.00 385.00	520.00
14307	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES	Status: C 12-612-305 SUPPLIES	Issued:03-11-2019 Changed:03-31-2019	Check-Amount: 4.31	4.31
14308 VOID	Payee: ROTAN MOTOR & RADIATOR REPAIR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE 05 - REPAIRS & MAINTENANCE 06 - REPAIRS & MAINTENANCE 07 - REPAIRS & MAINTENANCE	Status: V 11-611-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE	Issued:03-11-2019 Changed:03-19-2019	Check-Amount: 7.50 400.12 135.00 138.71 14.00 14.00 228.48	937.31
14309	Payee: SCUREY COUNTY SHERIFF'S OFFICE 01 - OUT OF COUNTY HOUSING 02 - INMATE MEDICAL	Status: C 10-585-605 OUT OF COUNTY HOUSING 10-585-614 INMATE MEDICAL	Issued:03-11-2019 Changed:03-31-2019	Check-Amount: 6,040.00 137.44	6,177.44
14310	Payee: SUMMIT TRUCK GROUP 01 - REPAIRS & MAINTENANCE	Status: C 13-613-320 REPAIRS & MAINTENANCE	Issued:03-11-2019 Changed:03-31-2019	Check-Amount: 348.38	348.38
14311	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: C 11-611-380 UTILITIES	Issued:03-11-2019 Changed:03-31-2019	Check-Amount: 35.68	35.68
14312	Payee: T & K AG CENTER 01 - REPAIRS & MAINTENANCE	Status: C 12-612-320 REPAIRS & MAINTENANCE	Issued:03-11-2019 Changed:03-31-2019	Check-Amount: 57.76	57.76
14313	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: C 10-530-310 COMMUNICATIONS	Issued:03-11-2019 Changed:03-31-2019	Check-Amount: 800.00	800.00

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14314	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - WORKERS COMP INSURANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-530-470 WORKERS COMP INSURANCE	Check-Amount: 5,638.00 5,638.00
14315	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - REPAIRS - PC LAW ENFORCEMENT CENTER	Status: C Issued:03-11-2019 Changed:03-31-2019 10-470-390 REPAIRS - PC LAW ENFORCEMENT CENTER	Check-Amount: 150.00 150.00
14316	Payee: THRIFTWAY 01 - SUPPLIES 02 - EDIBLE GOODS	Status: C Issued:03-11-2019 Changed:03-31-2019 11-611-305 SUPPLIES 78-778-690 EDIBLE GOODS	Check-Amount: 127.69 34.01 93.68
14317	Payee: TIBBIT COMMERCIAL LEASING 01 - COMMUNICATIONS	Status: C Issued:03-11-2019 Changed:03-31-2019 10-585-310 COMMUNICATIONS	Check-Amount: 414.00 414.00
14318	Payee: WARREN CAT 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 11-611-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 276.26 37.40 238.86
14319	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-200-260 WASHINGTON NATL PAYABLE	Check-Amount: 193.70 193.70
14320	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:03-11-2019 Changed:03-31-2019 13-613-305 SUPPLIES	Check-Amount: 31.33 31.33
14321	Payee: WESTERN TRAILER & EQUIPMENT 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 11-611-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 11-611-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 890.52 209.16 50.24 63.72 567.40
14322	Payee: WTO FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:03-11-2019 Changed:03-31-2019 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 251.22 251.22
14323	Payee: CHAD PEARSON 01 - REPAIRS - YARD SERVICES 02 - COURTHOUSE MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 10-470-395 REPAIRS - YARD SERVICES 10-470-375 COURTHOUSE MAINTENANCE	Check-Amount: 800.00 300.00 500.00
14324	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-11-2019 Changed:03-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 7.50 7.50
14325	Payee: UNITED STATES TREASURY 01 - QTR1 2019 FED TAX DEPOSIT-3/12/19 02 - QTR1 2019 FED TAX DEPOSIT-3/12/19 03 - QTR1 2019 FED TAX DEPOSIT-3/12/19 04 - QTR1 2019 FED TAX DEPOSIT-3/12/19 05 - QTR1 2019 FED TAX DEPOSIT-3/12/19 06 - QTR1 2019 FED TAX DEPOSIT-3/12/19 07 - QTR1 2019 FED TAX DEPOSIT-3/12/19 08 - QTR1 2019 FED TAX DEPOSIT-3/12/19 09 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 10 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 11 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 12 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 13 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 14 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 15 - QTR1 2019 FICA TAX DEPOSIT-3/12/19 16 - QTR1 2019 FICA TAX DEPOSIT-3/12/19	Status: C Issued:03-11-2019 Changed:03-31-2019 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 15-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-100-190 FEDERAL INCOME TAX PAYABLE 56-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 56-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 13,165.60 3,022.27 257.71 217.30 333.16 324.18 21.39 19.95 53.93 5,975.81 646.58 682.20 602.60 571.08 54.52 56.32 326.60
14326	Payee: BILLY SCOTT 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-12-2019 Changed:03-31-2019 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 14.00 14.00

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

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14341	Payee: EMERY EVERT LEE 01 - CASH BOND EXPENSES	Status: C Issued:03-20-2019 Changed:03-31-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 30,000.00 30,000.00
14342	Payee: AFLAC 01 - AFLAC PRE TAX PAYABLE 02 - AFLAC POST TAX PAYABLE	Status: I Issued:03-25-2019 Changed:03-25-2019 10-200-235 AFLAC PRE TAX PAYABLE 10-200-240 AFLAC POST TAX PAYABLE	Check-Amount: 149.22 117.66 31.56
14343	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:03-25-2019 Changed:03-31-2019 14-614-305 SUPPLIES	Check-Amount: 164.43 164.43
14344	Payee: AQUARONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:03-25-2019 Changed:03-31-2019 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-410-305 SUPPLIES 10-420-305 SUPPLIES	Check-Amount: 30.71 4.87 4.87 13.48 7.49
14345	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	Status: I Issued:03-25-2019 Changed:03-25-2019 10-785-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES	Check-Amount: 891.27 472.95 418.32
14346	Payee: BECKY MAULDIN 01 - SUPPLIES	Status: C Issued:03-25-2019 Changed:03-31-2019 10-470-305 SUPPLIES	Check-Amount: 64.99 64.99
14347	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS 02 - PAPER GOODS 03 - EDIBLE GOODS 04 - PAPER GOODS	Status: C Issued:03-25-2019 Changed:03-31-2019 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Check-Amount: 2,632.98 683.14 98.77 1,567.35 283.72
14348	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:03-25-2019 Changed:03-31-2019 78-778-380 UTILITIES	Check-Amount: 208.00 208.00
14349	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-25-2019 Changed:03-31-2019 10-470-380 UTILITIES 10-470-380 UTILITIES	Check-Amount: 90.00 45.00 45.00
14350	Payee: CLIFFORD POWER 01 - REPAIRS - FC LAW ENFORCEMENT CENTER	Status: I Issued:03-25-2019 Changed:03-25-2019 10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	Check-Amount: 811.16 811.16
14351	Payee: CNA SURETY 01 - BONDS & NOTARY	Status: I Issued:03-25-2019 Changed:03-25-2019 10-480-315 BONDS & NOTARY	Check-Amount: 100.00 100.00
14352	Payee: DE LAGE LANDEM 01 - COMPUTER REPAIRS & MAINTENANCE	Status: I Issued:03-25-2019 Changed:03-25-2019 10-10-320 COMPUTER REPAIRS & MAINTENANCE	Check-Amount: 165.07 165.07
14353	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: I Issued:03-25-2019 Changed:03-25-2019 10-600-644 APPRAISAL DISTRICT FEES	Check-Amount: 40,952.00 40,952.00
14354	Payee: GARZA COUNTY SHERIFF 01 - OUT OF COUNTY HOUSING	Status: I Issued:03-25-2019 Changed:03-25-2019 10-565-605 OUT OF COUNTY HOUSING	Check-Amount: 1,260.00 1,260.00
14355	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: C Issued:03-25-2019 Changed:03-31-2019 10-430-305 SUPPLIES	Check-Amount: 57.25 57.25
14356	Payee: HILLIARD OFFICE SOLUTIONS 01 - COMPUTER REPAIRS & MAINTENANCE 02 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:03-25-2019 Changed:03-31-2019 10-410-320 COMPUTER REPAIRS & MAINTENANCE 10-530-475 COPY MACHINE/SUPPLIES/TONER	Check-Amount: 92.75 46.75 46.00

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14357	Payee: JAKE LEDERLE 01 - COURT APPOINTED ATTORNEY	Status: C Issued:03-25-2019 Changed:03-31-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 650.00
14358	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-25-2019 Changed:03-31-2019 78-778-380 UTILITIES 11-611-380 UTILITIES	Check-Amount: 116.24 84.71 31.53
14359	Payee: LEE'S SERVICE AUTO PARTS 01 - REPAIRS & MAINTENANCE 02 - DIESEL, OIL, AND GASOLINE 03 - VEHICLE GAS	Status: I Issued:03-25-2019 Changed:03-25-2019 13-613-320 REPAIRS & MAINTENANCE 11-611-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 532.28 30.40 421.98 79.90
14360	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - COUNTY CLERK PRESERVATION EXPENSE	Status: I Issued:03-25-2019 Changed:03-25-2019 56-756-756 COUNTY CLERK PRESERVATION EXPENSE	Check-Amount: 530.00 530.00
14361	Payee: MARVIN KEENAN 01 - COURTHOUSE SECURITY EXPENSES	Status: C Issued:03-25-2019 Changed:03-31-2019 66-765-766 COURTHOUSE SECURITY EXPENSES	Check-Amount: 100.00 100.00
14362	Payee: NEW HORIZON AG SERVICE 01 - DIESEL, OIL, AND GASOLINE 02 - TIRES & TUBES 03 - TIRES & TUBES 04 - TIRES & TUBES 05 - TIRES & TUBES	Status: C Issued:03-25-2019 Changed:03-31-2019 14-614-725 TIRES & TUBES 11-611-725 TIRES & TUBES 14-614-725 TIRES & TUBES 14-614-725 TIRES & TUBES 14-614-725 TIRES & TUBES	Check-Amount: 1,102.50 459.16 35.00 295.00 309.59 3.75
14363	Payee: PERDUE, BRANDON, FIELDER, COLLINS & 01 - FEES - JP #1	Status: I Issued:03-25-2019 Changed:03-25-2019 10-310-430 FEES - JP #1	Check-Amount: 316.94 316.94
14364	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: I Issued:03-25-2019 Changed:03-25-2019 10-490-305 SUPPLIES 10-500-305 SUPPLIES 10-580-305 SUPPLIES 10-610-305 SUPPLIES	Check-Amount: 951.23 326.88 310.97 102.40 210.98
14365	Payee: ROAD RUNNER TIRE SERVICE 01 - TIRES & TUBES	Status: I Issued:03-25-2019 Changed:03-25-2019 11-611-725 TIRES & TUBES	Check-Amount: 70.00 70.00
14366	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL	Status: I Issued:03-25-2019 Changed:03-25-2019 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 20.00 20.00
14367	Payee: SMITH 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: I Issued:03-25-2019 Changed:03-25-2019 78-778-305 SUPPLIES 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 807.53 610.00 197.53
14368	Payee: SS PREMIER 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-25-2019 Changed:03-31-2019 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 85.00 85.00
14369	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: I Issued:03-25-2019 Changed:03-25-2019 10-530-310 COMMUNICATIONS	Check-Amount: 64.00 64.00
14370	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: I Issued:03-25-2019 Changed:03-25-2019 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 10.98 10.98
14371	Payee: TINA C. YOUNG 01 - LEGAL STATEMENTS OF FACT	Status: C Issued:03-25-2019 Changed:03-31-2019 10-450-538 LEGAL STATEMENTS OF FACT	Check-Amount: 108.00 108.00
14372 VOID	Payee: TOM MAX HOGAN 01 - ROAD MATERIAL & CONSTRUCTION	Status: V Issued:03-25-2019 Changed:03-29-2019 22-622-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 264.00 264.00

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

14373	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS	Status: I Issued:03-25-2019 Changed:03-25-2019 10-585-310 COMMUNICATIONS	Check-Amount: 213.02 213.02
14374	Payee: WEST TEXAS JPCA 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: I Issued:03-25-2019 Changed:03-25-2019 10-430-300 TRAVEL/SCHOOL/TUITION/DUES	Check-Amount: 100.00 100.00
14375	Payee: POWERPLAN 01 - REPAIRS & MAINTENANCE	Status: I Issued:03-25-2019 Changed:03-25-2019 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 125.60 125.60
14376	Payee: FIRST NATIONAL BANK 01 - CAPITAL OUTLAY (OVER 5,000)	Status: C Issued:03-25-2019 Changed:03-31-2019 11-611-622 CAPITAL OUTLAY (OVER 5,000)	Check-Amount: 19,890.02 19,890.02
14377	Payee: FIRST NATIONAL BANK 01 - CAPITAL OUTLAY LOAN INTEREST	Status: C Issued:03-25-2019 Changed:03-31-2019 11-611-624 CAPITAL OUTLAY LOAN INTEREST	Check-Amount: 30.52 30.52
14378	Payee: RANDY FRITCHARD 01 - PURCHASED 1994 PETERBUILT DT	Status: C Issued:03-25-2019 Changed:03-31-2019 11-611-625 NEW EQUIPMENT	Check-Amount: 32,500.00 32,500.00
14379	Payee: UNITED STATES TREASURY 01 - QTR1 2019 FED TAX DEPOSIT-3/26/19 02 - QTR1 2019 FED TAX DEPOSIT-3/26/19 03 - QTR1 2019 FED TAX DEPOSIT-3/26/19 04 - QTR1 2019 FED TAX DEPOSIT-3/26/19 05 - QTR1 2019 FED TAX DEPOSIT-3/26/19 06 - QTR1 2019 FED TAX DEPOSIT-3/26/19 07 - QTR1 2019 FED TAX DEPOSIT-3/26/19 08 - QTR1 2019 FED TAX DEPOSIT-3/26/19 09 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 10 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 11 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 12 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 13 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 14 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 15 - QTR1 2019 FICA TAX DEPOSIT-3/26/19 16 - QTR1 2019 FICA TAX DEPOSIT-3/26/19	Status: C Issued:03-25-2019 Changed:03-31-2019 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 5 -200-190 FEDERAL INCOME TAX PAYABLE 56-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 56-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 13,314.73 3,003.62 241.75 217.30 364.43 339.81 28.99 27.39 62.95 6,008.47 646.58 682.20 630.16 592.52 66.14 68.56 333.86
14384	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT MAR 02 - RETIREMENT & LIFE INSURANCE PMT MAR 03 - RETIREMENT & LIFE INSURANCE PMT MAR 04 - RETIREMENT & LIFE INSURANCE PMT MAR 05 - RETIREMENT & LIFE INSURANCE PMT MAR 06 - RETIREMENT & LIFE INSURANCE PMT MAR 07 - RETIREMENT & LIFE INSURANCE PMT MAR	Status: C Issued:03-15-2019 Changed:03-31-2019 56-200-205 RETIREMENT PAYABLE 10-200-205 RETIREMENT PAYABLE 11-200-205 RETIREMENT PAYABLE 12-200-205 RETIREMENT PAYABLE 13-200-205 RETIREMENT PAYABLE 14-200-205 RETIREMENT PAYABLE 78-200-205 RETIREMENT PAYABLE	Check-Amount: 18,809.30 144.59 12,686.18 1,394.88 1,358.48 1,345.59 1,272.52 607.06

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	49,152.55
CHECKS CASHED	101	212,914.68
VOID CHECKS	5	31,619.81
TOTAL	128	293,687.04

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13297	ALAMEDA STEPHENS KIDD	I 08-27-2018	08-27-2018				20.00	
13854	SHERRY WILLIAMSON, CLERK	I 12-10-2018	12-10-2018				20.00	
13995	JONNYE LU GIBSON	V 01-14-2019	03-04-2019			37.50		
14061	BLANCE MEMCHACA	I 01-28-2019	01-28-2019				10.00	
14066	CARMEN ACEVEDO	I 01-28-2019	01-28-2019				50.00	
14068	CLEDON COFFMAN	I 01-28-2019	01-28-2019				10.00	
14071	DOMINIQUE LEWIS	I 01-28-2019	01-28-2019				50.00	
14072	DON RAY MANSKER	I 01-28-2019	01-28-2019				50.00	
14076	GARY SLADFELTER	I 01-28-2019	01-28-2019				10.00	
14083	JAMES BOYD	I 01-28-2019	01-28-2019				10.00	
14096	NICOLE MARZAN	I 01-28-2019	01-28-2019				10.00	
14099	PHILLIP CARRILLO	I 01-28-2019	01-28-2019				10.00	
14101	RANDALL CALLAN	C 01-28-2019	03-31-2019		10.00			
14160	JONNYE LU GIBSON	I 02-11-2019	02-11-2019				52.00	
14194	JONNYE LU GIBSON	C 02-11-2019	03-31-2019		37.00			
14206	SHERRY WILLIAMSON, CLERK	I 02-15-2019	02-15-2019				5.00	
14209	ABILENE PROFESSIONAL CENTER	C 02-25-2019	03-31-2019		190.00			
14211	AFLAC	C 02-25-2019	03-31-2019		149.22			
14213	AQUAONE INC.	C 02-25-2019	03-31-2019		38.20			
14214	ATMOS ENERGY	C 02-25-2019	03-31-2019		807.41			
14215	SEN E KEITH FOODS - DFW DIVISION	C 02-25-2019	03-31-2019		417.65			
14216	BITTER CREEK WATER SUPPLY CORP	C 02-25-2019	03-31-2019		101.00			
14217	BWG OUT PEST MANAGEMENT	C 02-25-2019	03-31-2019		350.00			
14218	CARD SERVICE CENTER	C 02-25-2019	03-31-2019		3,243.92			
14220	CENTRAL FASTENERS & SUPPLY COMPANY	C 02-25-2019	03-31-2019		33.12			
14223	DE LAGE LANDEN	C 02-25-2019	03-31-2019		165.07			
14225	FISHER COUNTY APPRAISAL DISTRICT	C 02-25-2019	03-31-2019		4,356.91			
14226	GARZA COUNTY SHERIFF	C 02-25-2019	03-31-2019		450.00			
14228	JONNYE LU GIBSON	I 02-25-2019	02-25-2019				7.50	
14232	PUMP SPECIALIST INC.	C 02-25-2019	03-31-2019		915.00			
14233	QUILL	C 02-25-2019	03-31-2019		443.53			
14234	ROAD RUNNER TIRE SERVICE	C 02-25-2019	03-31-2019		410.00			
14235	SHERRY WILLIAMSON, CLERK	I 02-25-2019	02-25-2019				15.00	
14236	SS PREMIER	C 02-25-2019	03-31-2019		228.00			
14237	SUMMIT TRUCK GROUP	C 02-25-2019	03-31-2019		212.53			
14238	TEXAS ASSOCIATION OF COUNTIES	C 02-25-2019	03-31-2019		150.00			
14239	TEXAS ASSOCIATION OF COUNTIES	C 02-25-2019	03-31-2019		64.00			
14240	TEXAS DEPARTMENT OF STATE HEALTH SE	C 02-25-2019	03-31-2019		10.98			
14242	THRIFTWAY	C 02-25-2019	03-31-2019		85.51			
14244	WARREN CRT	C 02-25-2019	03-31-2019		4,555.93			
14245	WASHINGTON NATIONAL	C 02-25-2019	03-31-2019		193.70			
14246	WEST CENTRAL TEXAS COUNCIL OF GOVER	C 02-25-2019	03-31-2019		199.00			
14247	YELLOWHOUSE MACHINERY CO	C 02-25-2019	03-31-2019		442.44			
14249	TYLER LUKE FLOYD	C 02-26-2019	03-31-2019		2,500.00			
14250	AT&T	C 02-27-2019	03-31-2019		888.42			
14251	LIBERTY NATIONAL LIFE INS. CO.	C 02-28-2019	03-31-2019		290.61			
14252	SAMS CLUB MEMBERSHIP	C 02-28-2019	03-31-2019		260.00			
14253	JONNYE LU GIBSON	C 03-04-2019	03-31-2019	30.00	30.00			
14254	PAT THOMSON	C 03-05-2019	03-31-2019	350.00	350.00			
14255	NICK DICKSON	C 03-06-2019	03-31-2019	1,015.94	1,015.94			
14256	THRIFTWAY	V 03-06-2019	03-14-2019	70.00		70.00		
14257	PAT THOMSON	C 03-08-2019	03-31-2019	350.00	350.00			
14258	PAT THOMSON	C 03-08-2019	03-31-2019	380.00	380.00			
14259	JONNYE LU GIBSON	C 03-11-2019	03-31-2019	56.52	56.52			
14260	4C ELECTRIC	C 03-11-2019	03-31-2019	396.56	396.56			
14261	AIRGAS-SOUTHWEST	C 03-11-2019	03-31-2019	48.27	48.27			
14262	ANGIE PIPPIN	C 03-11-2019	03-31-2019	161.87	161.87			
14263	APG&E	C 03-11-2019	03-31-2019	1,055.70	1,055.70			

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14264	AQUAONE	C	03-11-2019	03-31-2019	17.23	17.23			
14265	AT&T	C	03-11-2019	03-31-2019	121.09	121.09			
14266	AT&T	C	03-11-2019	03-31-2019	1,237.37	1,237.37			
14267	ATMOS ENERGY	C	03-11-2019	03-31-2019	129.72	129.72			
14268	BATTS COMMUNICATIONS	C	03-11-2019	03-31-2019	760.00	760.00			
14269	BEN E WEITE FOODS - DFW DIVISION	C	03-11-2019	03-31-2019	1,178.08	1,178.08			
14270	CITY JANITORIAL SUPPLY	C	03-11-2019	03-31-2019	94.18	94.18			
14271	CITY OF ROBY	C	03-11-2019	03-31-2019	413.69	413.69			
14272	CITY OF ROTAN	C	03-11-2019	03-31-2019	62.00	62.00			
14273	CNA SURETY	C	03-11-2019	03-31-2019	100.00	100.00			
14274	COBY MOORE	I	03-11-2019	03-11-2019	1,040.00			1,040.00	
14275	CONOCO-2585-WEXBANK	C	03-11-2019	03-31-2019	1,475.36	1,475.36			
14276	COOPER OIL CO INC	C	03-11-2019	03-31-2019	2,567.82	2,567.82			
14277	CORPORATE BILLING, LLC	C	03-11-2019	03-31-2019	301.39	301.39			
14278	COUNTY JUDGES AND COMMISSIONERS	C	03-11-2019	03-31-2019	1,200.00	1,200.00			
14279	DATROG TECHNOLOGIES, LLC	C	03-11-2019	03-31-2019	1,554.00	1,554.00			
14280	DELGADO BROTHERS	C	03-11-2019	03-31-2019	484.95	484.95			
14281	DENNIS QUICK AUTO SERVICE & SALES	C	03-11-2019	03-31-2019	227.50	227.50			
14282	DEREK HAMPTON	C	03-11-2019	03-31-2019	187.50	187.50			
14283	DIRECTV	C	03-11-2019	03-31-2019	209.98	209.98			
14284	DOSSER OILFIELD SERVICES & GARAGE	C	03-11-2019	03-31-2019	473.03	473.03			
14285	FOOD BANK OF WEST CENTRAL TX	C	03-11-2019	03-31-2019	25.00	25.00			
14286	GARZA COUNTY TREASURER'S OFFICE	V	03-11-2019	03-18-2019	326.00		326.00		
14287	GRAY FUEL & CHEMICAL	C	03-11-2019	03-31-2019	3,810.11	3,810.11			
14288	HBC-CENTRAL	C	03-11-2019	03-31-2019	227.96	227.96			
14289	HILLIARD OFFICE SOLUTIONS	C	03-11-2019	03-31-2019	233.34	233.34			
14290	HOMETOWN PHARMACY	C	03-11-2019	03-31-2019	202.92	202.92			
14291	HUDSON ENERGY	C	03-11-2019	03-31-2019	135.95	135.95			
14292	JOHN DEERE FINANCIAL	C	03-11-2019	03-31-2019	29,774.00	29,774.00			
14293	LEAF	C	03-11-2019	03-31-2019	328.17	328.17			
14294	LINGO COMMUNICATIONS	C	03-11-2019	03-31-2019	60.44	60.44			
14295	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-11-2019	03-31-2019	1,135.00	1,135.00			
14296	LONGWORTH CO-OP GIN	C	03-11-2019	03-31-2019	1,606.82	1,606.82			
14297	Lubbock Grader Blade, Inc.	C	03-11-2019	03-31-2019	1,484.00	1,484.00			
14298	MARTIN FRED & SKEO	C	03-11-2019	03-31-2019	219.90	219.90			
14299	NAPA AUTO PARTS	C	03-11-2019	03-31-2019	179.60	179.60			
14300	NOWLIN FARM SERVICES	C	03-11-2019	03-31-2019	159.95	159.95			
14301	O'REILLY AUTOMOTIVE, INC	I	03-11-2019	03-11-2019	42.25			42.25	
14302	PERDUE, BRANDON, FIELDER, COLLINS &	C	03-11-2019	03-31-2019	145.99	145.99			
14303	PITNEY BOWES PURCHASE POWER	C	03-11-2019	03-31-2019	566.99	566.99			
14304	QUILL	C	03-11-2019	03-31-2019	354.47	354.47			
14305	RELX INC.	C	03-11-2019	03-31-2019	160.00	160.00			
14306	ROBY AUTOMOTIVE	C	03-11-2019	03-31-2019	520.00	520.00			
14307	ROTAN MERCANTILE CO. LLC	C	03-11-2019	03-31-2019	4.31	4.31			
14308	ROTAN MOTOR & RADIATOR REPAIR	V	03-11-2019	03-19-2019	937.31		937.31		
14309	SCREBY COUNTY SHERIFF'S OFFICE	C	03-11-2019	03-31-2019	6,177.44	6,177.44			
14310	SUMMIT TRUCK GROUP	C	03-11-2019	03-31-2019	348.38	348.38			
14311	SYLVESTER-MCCABBLEY WATER SUPPLY	C	03-11-2019	03-31-2019	35.68	35.68			
14312	T & R AG CENTER	C	03-11-2019	03-31-2019	57.76	57.76			
14313	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2019	03-31-2019	800.00	800.00			
14314	TEXAS ASSOCIATION OF COUNTIES	C	03-11-2019	03-31-2019	5,638.00	5,638.00			
14315	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-11-2019	03-31-2019	150.00	150.00			
14316	THRIFTWAY	C	03-11-2019	03-31-2019	127.69	127.69			
14317	TISBIT COMMERCIAL LEASING	C	03-11-2019	03-31-2019	414.00	414.00			
14318	WARREN CAT	C	03-11-2019	03-31-2019	276.26	276.26			
14319	WASHINGTON NATIONAL	C	03-11-2019	03-31-2019	193.70	193.70			
14320	WESTAIR-PRAXAIR DIST. INC	C	03-11-2019	03-31-2019	31.33	31.33			
14321	WESTERN TRAILER & EQUIPMENT	C	03-11-2019	03-31-2019	890.52	890.52			

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

04-08-2019
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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 03-01-2019 thru 03-31-2019

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14384	TCDRS	C	03-15-2019	03-31-2019	18,809.30	18,809.30			
9000000001	TEXAS VITAL STATISTICS	I	10-31-2016	10-31-2016				10.98	
9000000010	TEXAS VITAL STATISTICS	I	12-14-2016	12-14-2016				18.30	
9000000011	TEXAS VITAL STATISTICS	I	12-28-2016	12-28-2016				16.87	
9000000013	TEXAS VITAL STATISTICS	I	03-07-2017	03-07-2017				3.66	

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

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,316,438.00	3,316,438.00		3,198,465.17	89,664.27	117,972.83	96
0105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0110	MOTOR VEHICLE REGISTRATION	189,242.00	189,242.00		111,547.32	24,900.36	77,694.08	59
0120	GROSS WEIGHT AND AXLE FEES	56,000.00	56,000.00		27,025.38	3.24	28,974.62	48
0130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	52,420.54	52,420.54+	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		56,626.27	0.00	56,626.27+	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		34,259.00	0.00	34,259.00+	00
0150	OTHER INCOME	0.00	0.00		1,760.73	935.17	1,760.73+	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	22,460.00	22,460.00		17,413.70	4,584.46	5,046.30	78
0181	LOAN REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	26,284.00	26,284.00		27,497.88	1,028.25	1,213.88+	105
0195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0200	COUNTY RESTITUTION INCOME	800.00	800.00		928.41	0.00	128.41+	116
0202	DRUG PMOG CCP - 10% COUNTY	130.00	130.00		72.33	0.00	57.67	56
0204	OIL & GAS INCOME	900.00	900.00		508.34	232.63	391.66	56
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - DIST CLERK	210.00	210.00		862.00	230.00	652.00+	410
0216	JUROR REIMBURSEMENT	200.00	200.00		0.00	0.00	200.00	00
0218	TK-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	7,076.00	2,724.00	72
0222	AD LITEM TAX SWIT 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		100.00	0.00	100.00+	00
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	56.73	139.27	29
0232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	25,000.00	25,000.00		11,520.00	0.00	13,480.00	46
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0400	FEES - COUNTY JUDGE	100.00	100.00		29.00	12.00	71.00	29
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,338.04	0.00	9,861.96	61
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		29,783.23	5,274.14	33,216.77	47
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00		839.59	40.00	539.59+	280
0420	FEES - COUNTY & DISTRICT COURT	24,656.00	24,656.00		384.00	50.00	24,272.00	02
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		5,312.95	929.06	4,687.05	53
0426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		543.00	0.00	543.00+	00
0427	TAX COLLECTOR REG FRE REFUND	0.00	0.00		56.52	56.52	56.52	00
0430	FEES - JP #1	45,000.00	45,000.00		25,257.80	5,959.25	19,742.20	56
0432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		383.81	219.71	283.81+	384

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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
0440	FEEES - COUNTY ATTORNEY	250.00	250.00		198.40	0.00	51.60	79
0445	FEEES - TAX COLLECTOR	140.00	140.00		4,806.31	1,216.30	4,666.31+	433
0447	FEEES - TITLE	8,000.00	8,000.00		1,219.75	235.00	6,780.25	15
0448	FEEES - LIQUOR LICENSE	700.00	700.00		6.00	0.00	694.00	01
0450	FEEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEEES - SHERIFF	8,000.00	8,000.00		3,582.82	1,333.20	4,417.48	45
0465	FEEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00		2,984.55	0.00	2,984.55	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	WARDENSHIP	380.00	380.00		80.00	20.00	300.00	21
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		6,145.03	0.00	15,854.97	28
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		6,871.01	1,071.44	3,128.99	69
0713	BUILDING RENT	410.00	410.00		0.00	0.00	410.00	00
0714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		3,821.40	0.00	16,178.60	19
0715	GIFT DONATIONS	0.00	0.00		300.00	0.00	300.00+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		290.00	40.00	210.00	58
0733	C&D COURT TECH FEES	50.00	50.00		18.65	0.69	31.35	37
0736	DIST COURT REC TECH FEES	415.00	415.00		350.00	40.00	65.00	84
0740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32
0743	HOMELAND SECURITY INCOME	0.00	0.00		0.00	0.00	0.00	00
0744	CHAPTER 19 INCOME	0.00	0.00		0.00	0.00	0.00	00
0745	EXTRADITION INCOME	0.00	0.00		0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		6,700.00	1,320.00	10,256.00	40
0753	JUDICIAL TRAINING FEES	85.00	85.00		30.00	10.00	55.00	35
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		6,720.51	1,305.00	4,279.49	61
0757	PRESERVATION VS HB 1744	2,059.00	2,059.00		94.00	24.00	1,965.00	05
0760	LAW LIBRARY FEES	1,750.00	1,750.00		875.00	140.00	875.00	50
0763	DIST CLERK PRESERVATION FEES	211.00	211.00		156.11	15.43	54.89	74
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		1,960.22	355.71	1,439.78	58
0768	COUNTY PRESERVATION FEES	794.00	794.00		284.83	28.88	509.17	36
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		627.30	0.00	372.70	63
0772	HOT CHECK REVENUES	1,686.00	1,686.00		200.00	0.00	1,486.00	12
0774	RAIL BOND FEES	640.00	640.00		150.00	0.00	490.00	33
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BAIL BOND'S	56,525.00	56,525.00		64,881.96	6,024.63	7,956.96+	114
0800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
0810	AIRPORT REVENUES	3,280.00	3,280.00		1,980.00	180.00	1,300.00	60
0815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
0820	JUSTICE COURT TECH FEES	1,916.00	1,916.00		1,118.86	280.31	797.14	58
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	00
0910	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	5,180.00	5,180.00		10,200.00	3,000.00	5,020.00+	197
INCOME ACCOUNT TOTALS		4,373,024.00	4,373,024.00		4,094,612.48	210,312.92	284,493.66	94

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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
EXPENSE ACCOUNTS								
0100	SALARY - COUWY JUDGE	547,556.00	547,556.00	0.00	273,764.88	42,119.12	273,791.12	50
0105	COUWY JUDGE - STATE SUPPLEMENT	71,339.00	71,339.00	0.00	26,893.49	4,137.46	44,445.51	38
0110	SALARY - ADMINISTRATIVE ASSISTANT	542,367.00	542,367.00	0.00	260,552.41	40,153.62	281,814.59	48
0112	SALARY - ROAD HAND	84,699.00	84,699.00	0.00	52,274.17	8,546.10	32,424.83	62
0115	PRONE ALLOWANCE	6,046.00	6,046.00	0.00	1,425.52	221.44	4,620.48	24
0117	NOLAN REMB- COURT REPORTER	11,700.00	11,700.00	0.00	5,852.09	900.00	5,847.91	50
0120	SALARY - PART TIME	60,000.00	60,000.00	0.00	23,569.98	3,510.00	36,430.02	39
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,032.64	466.56	3,033.36	50
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,032.64	466.56	3,033.36	50
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,631.94	558.76	3,632.06	50
0142	SALARY - JAILERS	222,948.00	222,948.00	0.00	107,115.51	16,758.70	115,832.49	48
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	4,232.28	665.00	11,367.72	27
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	13,413.03	38.82	5,913.03	179
0200	FICA EXPENSE	120,256.00	120,256.00	0.00	58,923.45	8,972.10	61,332.55	49
0205	RETIREMENT	129,585.00	129,585.00	0.00	61,798.61	9,266.83	67,786.39	48
0210	MEDICAL INSURANCE	392,974.00	392,974.00	0.00	186,429.65	27,221.54	206,544.35	47
0300	TRAVEL & SCHOOL	30,700.00	30,700.00	3,686.30	8,320.15	115.00	18,693.55	39
0305	SUPPLIES	74,278.00	74,278.00	3,104.77	25,839.35	2,825.59	45,333.88	39
0306	EXPENSE PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	00
0307	EXPENSE PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,049.00	53,049.00	357.58	30,364.10	5,156.12	22,327.32	58
0313	INSPECTIONS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	2,750.00	2,750.00	0.00	1,151.08	280.00	1,598.92	42
0320	COMPUTER REPAIRS & MAINTENANCE	156,510.00	156,510.00	5,498.94	63,080.09	8,241.03	87,930.97	44
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	2,310.00	0.00	1,665.00	58
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
0330	SOFTWARE MAINTENANCE	8,430.00	8,430.00	101.86	4,282.49	805.00	4,045.65	52
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	CUT 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 TRANCY REIMBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS	2,000.00	2,000.00	0.00	960.00	160.00	1,040.00	48
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	282.10	8,537.07	1,396.56	11,180.83	44
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,400.00	0.00	2,250.00	44
0380	UTILITIES	84,500.00	84,500.00	59.33	39,498.52	4,954.17	44,942.15	47
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	1,901.21	9,322.71	0.00	1,776.08	86
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	179.48	380.08	0.00	14,440.44	04
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	350.82	1,649.18	961.16	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	3,000.00	3,000.00	0.00	2,236.25	610.00	763.75	75
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0400	NEW EQUIPMENT	7,950.00	7,950.00	0.00	0.00	0.00	7,950.00	00
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	390.00	0.00	210.00	65
0419	IRS TAX PENALTY	0.00	0.00	0.00	10,211.52	0.00	10,211.52	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
0435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	5,094.67	0.00	4,905.33	51
0445	PAPER & POSTAGE	10,000.00	10,000.00	96.25	4,099.95	566.99	5,803.80	42

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
0450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
0455	LEGAL FEES	0.00	0.00	0.00	4,356.91	0.00	4,356.91	00
0457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	1,195.29	0.00	26,804.71	04
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	12,093.00	5,638.00	12,907.00	48
0472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,560.14	0.00	3,439.86	43
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	108.16	2,622.39	565.51	2,369.45	54
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,434.00	1,200.00	4,566.00	24
0482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	29,188.00	0.00	51,177.00	36
0485	LEGAL ADS	2,500.00	2,500.00	0.00	1,656.75	0.00	843.25	66
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	1,118.05	394.31	1,381.95	45
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	68.00	0.00	4,932.00	01
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	00
0495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,489.49	0.00	33,510.51	07
0500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	130.00	165.00	0.00	4,705.00	06
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	13,000.00	13,000.00	0.00	2,758.17	0.00	10,241.83	21
0508	GRAND JURY	2,100.00	2,100.00	0.00	1,120.00	0.00	980.00	53
0510	PETIT JURY	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY FEES COLLECTIONS	0.00	0.00	0.00	873.20	145.99	873.20	00
0514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0518	COURT APPOINTED ATTORNEY	30,000.00	30,000.00	0.00	9,866.50	837.50	20,133.50	33
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	1,500.00	1,500.00	0.00	1,613.30	0.00	113.30	108
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	108.00	108.00	15,292.00	01
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	1,000.00	0.00	0.00	1,500.00	40
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	51.00	1,283.78	0.00	2,865.22	32

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	29,910.00	7,300.00	29,910.00-	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	1,000.00	9,000.00	81.46	0.00	100
0612	INMATE EXPENSE	25,000.00	25,000.00	150.00	10,787.65	209.98	14,062.35	44
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	2,773.94	580.36	12,226.06	18
0615	BODY ARMOR GRANT JS11801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	25,000.00	25,000.00	460.68	11,056.26	2,076.24	13,483.06	46
0620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
0621	IT PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	CAPITAL OUTLAY (OVER 5,000)	398,453.00	418,343.02	0.00	417,635.64	49,664.02	707.38	100
0624	CAPITAL OUTLAY LOAN INTEREST	157,475.00	157,505.52	0.00	80,670.90	30.52	76,834.62	51
0625	BUILDING INSURANCE	20,000.00	52,500.00	0.00	32,500.00	32,500.00	20,000.00	62
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,553.27	0.00	4,446.73	26
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	3,099.69	1,981.33	1,015.94	918.98	85
0644	CONCESSION STAND	171,141.00	171,141.00	0.00	81,904.00	40,952.00	89,237.00	48
0646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0650	SECO-(KSCBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	239.30	10,641.27	0.00	9,119.43	54
0680	VAN EXPENSE	4,500.00	4,500.00	2,000.00	2,423.25	213.07	76.75	98
0690	EDIBLE GOODS	25,000.00	25,000.00	500.00	14,255.28	3,368.51	10,244.72	59
0692	PAPER GOODS	7,900.00	7,900.00	500.00	2,761.87	536.23	4,638.13	41
0693	GIFT EXPENSE	0.00	0.00	150.00	167.88	0.00	317.88-	00
0700	DIESEL, OIL, AND GASOLINE	110,292.00	110,292.00	3,364.95	48,615.75	7,675.63	58,311.30	47
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	43.92	10.98	31.08	59
0704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
0705	ROAD MATERIAL & CONSTRUCTION	42,292.00	42,292.00	646.80	4,411.00	1,840.00	37,234.20	12
0710	LOCAL MATCHING CENTRE GP	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	PEX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	3,763.26	9,570.45	1,877.35	19,666.29	39
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0735	CERTS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	800.00	800.00	0.00	378.28-	0.00	1,178.28	47
0743	HOMELAND SECURITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0744	CHAPTER 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0745	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
0753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
0754	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	572.71	5,641.46	530.00	4,785.83	56
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	354.40	100.00	645.60	35
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57-	00
0772	HOT CHECK EXPENSES	1,600.00	1,600.00	0.00	270.00	130.00	1,330.00	17
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	42,000.00	42,000.00	0.00	45,693.68	31,100.00	3,693.68-	109
0800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

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0810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	1,439.00	188.00	1,561.00	48
0820	JUSTICE COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	0.00	5,952.32	322.32	46,047.68	11
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,366,575.00	4,418,995.54	33,705.19	2,257,781.85	380,156.15	2,127,506.50	52