

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

MARCH 11TH, 2019

Be it remembered that on Monday, the 11th day of March 2019 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Becky Davis, Deputy County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

And the proclamation having been made the Court was in session, the following business came on to be considered:

Order 1 – CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 2- Motion Commissioner Pippin, second by Commissioner Stuart to approve consent agenda, reports, bills and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Pippin, second by Commissioner Stuart to approve bills from Rotan Motor Company and Martin Feed (see attached). This motion having been put to vote prevailed with Judge Holt voting and Commissioner Elrod and Commissioner Martin abstaining do to conflict of interest.

Order 4-Motion by Commissioner Pippin, second by Commissioner Stuart to table Senior Citizens Van replacement. This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Elrod, second by Commissioner Pippin voting to close County Road 250 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Martin to table Multicounty Court Interlocal Agreements with Nolan and Mitchell

Counties. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Martin, second by Commissioner Pippin proclaim child abuse prevention month April 2019 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

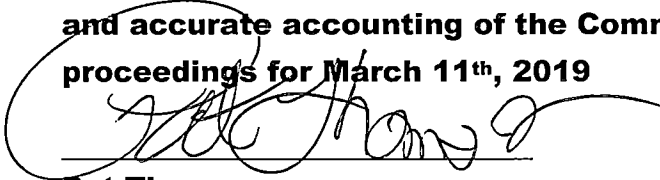
Order 6-Motion by Commissioner Stuart, second by Commissioner Elrod to appoint Commissioner Pippin and Commissioner Martin to Multicounty Court Interlocal Agreement Committee. This motion having been put to vote prevailed, the vote being unanimous.

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

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for March 11th, 2019



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



COMMISSIONER COURT OF FISHER COUNTY, TEXAS

NOTICE OF OPEN MEETING

DATE OF MEETING: Monday, March 11, 2019

LOCATION: FISHER COUNTY COURTHOUSE

112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, March 11, 2019

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING DEPARTMENTAL REPORTS:

Consent Agenda Items:

1. Tax Collectors/Jonnye Gibson
2. Senior Citizens /Emilia Garcia
3. Appraisal District/Laura Carrion
4. Extension Office/Nick Dickson
5. County Finances-Payroll & Benefits/Jeanna Parks
6. Bills, Expenses and Monthly State of Financial Condition/Becky Mauldin
7. Sheriff Office/Allan Arnwine

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

8. Bills (LGC § 171.004)/Becky Mauldin
9. Budget Amendments & Transfers/Becky Mauldin
10. Burn Ban (New resolution after 90 days or reinstated)
11. CR 250 Road Closure/Ken Prewit & John Young
12. Senior Citizens Van Repair or Replace
13. Consider for Approval the Interlocal Agreement Regarding the Funding of the Multi-County Court at Law
14. Proclamation for "Proclaim April as Child Abuse Month"
15. Consider appointing two members of the Commissioner's Court to consult with members of Nolan County Commissioners Court & Mitchell County Commissioner's Court regarding the Multi-County Court at Law/Judge Ken Holt

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

ATTEST:

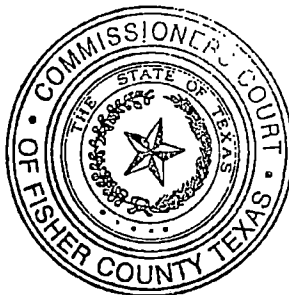
PAT THOMSON

FISHER COUNTY CLERK

Becky Davis
Pat Thomson, Fisher County Clerk,
Deputy

POSTED:

CERTIFICATION



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

February 2019

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>19,626.55</u>	<u>3,099.55</u>	<u>22,726.10</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>200.00</u>	<u>317.55</u>	<u>517.55</u>
MOTOR VEHICLE TOTAL:	<u>19,826.55</u>	<u>3,417.10</u>	<u>23,243.65</u>

TOTALS PAID:
YOUNG FARMER FUND: 70.00
SALES TAX FEE: 13,219.47
BANK FEE: 13.93
TERP FEE: 936.00

CHECKING ACCT. SUMMARY:
FUNDS DEPOSITED: 37,476.35
CO. DISBURSMENTS: 19,826.55
Tx Dot Disburs: 3,417.10
INTEREST: 19.53
Young Farmers: 70.00
State Comp: 14,155.47
Beer/Alcohol: _____
Subcontractor: 40.00

ERROR IN RTS.
 UNDOCUMENTED CHARGE OF 54.75
 AWAITING COMPLETE FEE ADJUSTMENT.

Balance on Hand: 52.30

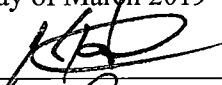
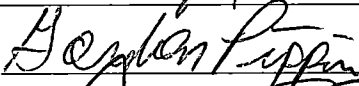

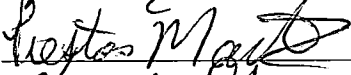
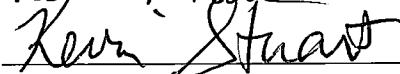
GRAND TOTAL COUNTY FUNDS PD: 19,872.15
GRAND TOTAL STATE FUNDS PD: 17,656.50
MVD TOTAL COLLECTIONS: 37,528.65 -52.30= 37,476.35

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

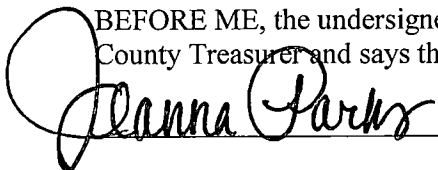
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 11th day of March 2019 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

\$3,392,216.18	Operations / General Fund #19665
\$47,009.10	DRUG Forfeiture #19681
\$228,478.56	MMA #19673
\$57,186.01	FEMA #24384
\$446,513.34	I & S Tax Received #23022
\$2,541.33	Commissary Profit #24392
\$16,380.75	Pre-Trial Diversion #25449
\$50.00	County Clerk E-File #26405
\$50.00	Dist. Clerk E-File #26413
\$50.00	Clerk & JP Credit Card Funds #26421
\$1,020,489.30	Certificates of Deposit (CD's)
\$5,210,964.57	TOTAL

WITNESS OUR HANDS, officially, this 11th day of March 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 11th day of March 2019.

FILED FOR RECORD and RECORDED THIS 11th day of March 2019 and recorded the


 _____ Fisher County Clerk, Deputy



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	3,000.71-		3,000.71-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,000.71-	0.00	3,000.71-	** ** ** ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,830.32-		4,830.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,129.64-		1,129.64-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			5,959.96-	0.00	5,959.96-	** ** ** ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,755.78-		5,755.78-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			5,755.78-	0.00	5,755.78-	** ** ** ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	9,751.30-		9,751.30-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			9,751.30-	0.00	9,751.30-	** ** ** ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	97.37-		97.37-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	14.43-		14.43-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			111.80-	0.00	111.80-	** ** ** ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83-		58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX
			58.83-	0.00	58.83-	** ** ** ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78-		15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX
			15.78-	0.00	15.78-	** ** ** ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	96.85-		96.85-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			96.85-	0.00	96.85-	** ** ** ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,577.16		1,577.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,577.16	0.00	1,577.16	** ** ** ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			969.23	0.00	969.23	** ** ** ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** ** ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		215.88	215.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		50.49	50.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	266.37	266.37	** ** ** ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		288.35	288.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	288.35	288.35	** ** ** ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** ** ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** ** ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** ** ACCOUNT SUB-TOTAL
10-410-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** ** ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		152.34	152.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		35.62	35.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	187.96	187.96	** ** ** ACCOUNT SUB-TOTAL
10-410-205	10-100-100	00 003		203.39	203.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	203.39	203.39	** ** ** ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-210	10-100-100	00 004		775.84	775.84	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	775.84	775.84	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	170.00		170.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			170.00	0.00	170.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		101.92	101.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		23.84	23.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	125.76	125.76	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		137.45	137.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	137.45	137.45	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		116.80	116.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		27.32	27.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.12	144.12	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		156.38	156.38	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.38	156.38	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	292.35		292.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			292.35	0.00	292.35	** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	233.28		233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			233.28	0.00	233.28	** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	233.28		233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			233.28	0.00	233.28	** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	279.38		279.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			279.38	0.00	279.38	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		70.63	70.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099		16.52	16.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	87.15	87.15	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003		93.77	93.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	93.77	93.77	** ** * ACCOUNT SUB-TOTAL
10-460-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-105	10-100-100	00 000	897.42		897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			897.42	0.00	897.42	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	140.00		140.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			140.00	0.00	140.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		157.33	157.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		36.80	36.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	194.13	194.13	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		208.85	208.85	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	208.85	208.85	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,544.82		1,544.82	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,544.82	0.00	1,544.82	** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	966.34		966.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			966.34	0.00	966.34	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		143.08	143.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		33.46	33.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	176.54	176.54	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		206.67	206.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	206.67	206.67	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	390.00		390.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			390.00	0.00	390.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		117.19	117.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		27.41	27.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.60	144.60	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		155.56	155.56	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	155.56	155.56	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		148.71	148.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		34.78	34.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.49	183.49	** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-100	00 003		202.25	202.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	202.25	202.25	** ** * ACCOUNT SUB-TOTAL

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10-500-210	10-100-100	00 004		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** ** ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	328.93		328.93	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			328.93	0.00	328.93	** ** ** ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** ** ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			450.00	0.00	450.00	** ** ** ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		54.55	54.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		12.77	12.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	67.32	67.32	** ** ** ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		72.43	72.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	72.43	72.43	** ** ** ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,784.72		1,784.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,784.72	0.00	1,784.72	** ** ** ACCOUNT SUB-TOTAL
10-580-110	10-100-100	00 000	2,215.60		2,215.60	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	4,094.84		4,094.84	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			6,310.44	0.00	6,310.44	** ** ** ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** ** ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		500.84	500.84	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		117.13	117.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	617.97	617.97	** ** ** ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		667.37	667.37	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	667.37	667.37	** ** ** ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		1,946.75	1,946.75	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,946.75	1,946.75	** ** ** ACCOUNT SUB-TOTAL
10-585-110	10-100-100	00 000	120.78		120.78	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-585-110	10-100-100	01 000	1,033.34		1,033.34	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,154.12	0.00	1,154.12	** ** ** ACCOUNT SUB-TOTAL
10-585-142	10-100-100	00 000	1,084.02		1,084.02	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-585-142	10-100-100	01 000	7,295.33		7,295.33	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,379.35	0.00	8,379.35	** ** ** ACCOUNT SUB-TOTAL
10-585-200	10-100-100	00 001		578.28	578.28	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		135.21	135.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	713.49	713.49	** ** ** ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003		686.14	686.14	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	686.14	686.14	** ** ** ACCOUNT SUB-TOTAL
10-585-210	10-100-100	00 004		2,713.29	2,713.29	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	2,713.29	2,713.29	** ** ** ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	544.24		544.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			544.24	0.00	544.24	** ** ** ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-590-110	10-100-100	01 000	385.00		385.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			385.00	0.00	385.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		57.61	57.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.47	13.47	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	71.08	71.08	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		31.69	31.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	31.69	31.69	** ** * ACCOUNT SUB-TOTAL
			14,781.73	15,419.66	30,201.39	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	257.71-		257.71-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			257.71-	0.00	257.71-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	524.02-		524.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	122.56-		122.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			646.58-	0.00	646.58-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	646.50-		646.50-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			646.50-	0.00	646.50-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,168.05-		1,168.05-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,168.05-	0.00	1,168.05-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
11-611-110	11-100-100	00 000	409.95		409.95	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	941.40		941.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	00 000	280.20		280.20	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-112	11-100-100	01 000	840.60		840.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
11-611-115	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		262.01	262.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		61.28	61.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.29	323.29	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		349.36	349.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	349.36	349.36	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,168.05	1,168.05	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,168.05	1,168.05	** ** * ACCOUNT SUB-TOTAL
			1,507.07	1,840.70	3,347.77	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	205.92-		205.92-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			205.92-	0.00	205.92-	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
12-200-200	12-100-100	00 001 *	478.48-		478.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	111.92-		111.92-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			590.40-	0.00	590.40-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	587.69-		587.69-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			587.69-	0.00	587.69-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	777.24-		777.24-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			777.24-	0.00	777.24-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	253.05		253.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	1,098.30		1,098.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	00 000	140.10		140.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-112	12-100-100	01 000	980.70		980.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
12-612-115	12-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		239.24	239.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		55.96	55.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	295.20	295.20	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		317.58	317.58	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	317.58	317.58	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		777.24	777.24	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	777.24	777.24	** ** * ACCOUNT SUB-TOTAL
			1,697.50	1,390.02	3,087.52	** ** FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	368.80-		368.80-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			368.80-	0.00	368.80-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	498.32-		498.32-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	116.54-		116.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			614.86-	0.00	614.86-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	616.04-		616.04-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			616.04-	0.00	616.04-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,194.27-		1,194.27-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,194.27-	0.00	1,194.27-	** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	253.05		253.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,098.30		1,098.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	00 000	140.10		140.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-112	13-100-100	01 000	980.70		980.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-115	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
13-613-120	13-100-100	01 000	200.00		200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			200.00	0.00	200.00	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		249.16	249.16	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		58.27	58.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	307.43	307.43	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		332.90	332.90	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	332.90	332.90	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		1,168.05	1,168.05	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,168.05	1,168.05	** ** * ACCOUNT SUB-TOTAL
			1,250.94	1,808.38	3,059.32	** ** FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	339.81-		339.81-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			339.81-	0.00	339.81-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	480.20-		480.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	112.32-		112.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			592.52-	0.00	592.52-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	589.79-		589.79-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			589.79-	0.00	589.79-	** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	1,168.05-		1,168.05-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,168.05-	0.00	1,168.05-	** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	253.05		253.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	1,098.30		1,098.30	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	00 000	140.10		140.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-112	14-100-100	01 000	980.70		980.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
14-614-115	14-100-100	00 000	41.52		41.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			41.52	0.00	41.52	** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		240.10	240.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		56.16	56.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	296.26	296.26	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		318.72	318.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	318.72	318.72	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		1,168.05	1,168.05	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,168.05	1,168.05	** ** * ACCOUNT SUB-TOTAL
			1,182.42	1,783.03	2,965.45	** ** FUND SUB-TOTAL
50-200-190	50-100-100	00 002 *	38.30-		38.30-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			38.30-	0.00	38.30-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
50-200-200	50-100-100	00 001 *	64.80-		64.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
50-200-200	50-100-100	00 099 *	15.16-		15.16-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			79.96-	0.00	79.96-	** ** * ACCOUNT SUB-TOTAL
50-750-110	50-100-100	01 000	522.50		522.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			522.50	0.00	522.50	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		32.40	32.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		7.58	7.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	39.98	39.98	** ** * ACCOUNT SUB-TOTAL
			404.24	39.98	444.22	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	36.23-		36.23-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			36.23-	0.00	36.23-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	67.34-		67.34-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	15.74-		15.74-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			83.08-	0.00	83.08-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	83.77-		83.77-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			83.77-	0.00	83.77-	** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	6.91-		6.91-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
56-200-220	56-100-100	00 018 *	7.62-		7.62-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			14.53-	0.00	14.53-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	550.00		550.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			550.00	0.00	550.00	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		33.67	33.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		7.87	7.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.54	41.54	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		45.27	45.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	45.27	45.27	** ** * ACCOUNT SUB-TOTAL
			332.39	86.81	419.20	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	54.71-		54.71-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			54.71-	0.00	54.71-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	258.22-		258.22-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	60.38-		60.38-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			318.60-	0.00	318.60-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	276.66-		276.66-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			276.66-	0.00	276.66-	** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	842.75		842.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			842.75	0.00	842.75	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,239.75		1,239.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,239.75	0.00	1,239.75	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		129.11	129.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		30.19	30.19	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	159.30	159.30	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		149.50	149.50	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	149.50	149.50	** ** * ACCOUNT SUB-TOTAL

22,588.92 22,677.38 \$ 45,266.20

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

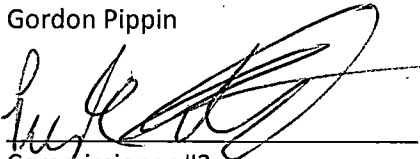
We have examined the accounts payable list and approve the same to be paid.



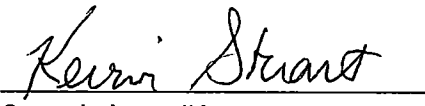
Commissioner #1
Gordon Pippin



Commissioner #2
Dexter Elrod



Commissioner #3
Preston Martin



Commissioner #4
Kevin Stuart

Date Range: 2-1-19 thru 3-11-19

_____ Refraining from signing attached bill.

Date Approved: 3-11-19

03/11/2019
TIME:10:08 AM

INVOICE FILE LISTING - CYCLE: ALL

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC COURTHOUSE MAINTENANCE	7893	R 00327	02-28-2019 03-11-2019	426 14260	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	306.56
4C ELECTRIC COURTHOUSE MAINTENANCE	7894	R 00327	02-28-2019 03-11-2019	414 14260	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	90.00
AIRGAS-SOUTHWEST SUPPLIES	7988	R 00008	03-08-2019 03-11-2019	14261	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	48.27
ANGIE PIPPIN VIDEO MAGISTRATE	7986	R	03-07-2019 03-11-2019	14262	10-430-320 VIDEO MAGISTRATE 10-100-100 CFC: GENERAL FUND	161.87
APG&E UTILITIES FOR LAW CENTER	7940	R 00431	03-05-2019 03-11-2019	14263	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,055.70
AQUAONE SUPPLIES	7918	R 00342	03-04-2019 03-11-2019	14264	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	17.23
AT&T COMMUNICATIONS	7875	R 00015	02-27-2019 02-27-2019	14250	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	539.88
AT&T COMMUNICATIONS	7876	R 00015	02-27-2019 02-27-2019	14250	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	348.54
AT&T COMMUNICATIONS	7937	R 00334	03-05-2019 03-11-2019	14266	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	446.40
AT&T COMMUNICATIONS	7938	R 00334	03-05-2019 03-11-2019	14266	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97
AT&T COMMUNICATIONS	7955	R 00015	03-06-2019 03-11-2019	14265	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	121.09
ATMOS ENERGY UTILITIES	7989	R 00017	03-08-2019 03-11-2019	14267	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	129.72
BATTS COMMUNICATIONS COMMUNICATIONS	7967	R 00152	03-06-2019 03-11-2019	14268	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	760.00
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	7871	R 00023	02-26-2019 03-11-2019	14269	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	563.27

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BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	7872	R 00023	02-26-2019 03-11-2019	14269	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	79.87
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	7873	R 00023	02-26-2019 03-11-2019	14269	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	461.07
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	7874	R 00023	02-26-2019 03-11-2019	14269	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	73.87
CHAD PEARSON REPAIRS - YARD SERVICES	7972	A 00235	03-06-2019		10-470-395 REPAIRS - YARD SERVICES 10-100-206 CERTIFICATE OF DEPOSIT - 6	300.00
CHAD PEARSON COURTHOUSE MAINTENANCE	7973	A 00235	03-06-2019		10-470-375 COURTHOUSE MAINTENANCE 10-100-206 CERTIFICATE OF DEPOSIT - 6	500.00
CITY JANITORIAL SUPPLY SUPPLIES	7931	R 00036	03-05-2019 03-11-2019	415 14270	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	52.18
CITY JANITORIAL SUPPLY SUPPLIES	7932	R 00036	03-05-2019 03-11-2019	373 14270	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.00
CITY OF ROBY UTILITIES	7933	R 00038	03-05-2019 03-11-2019	14271	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	155.34
CITY OF ROBY UTILITIES FOR LAW CENTER	7935	R 00038	03-05-2019 03-11-2019	14271	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	258.35
CITY OF ROTAN UTILITIES	7934	R 00037	03-05-2019 03-11-2019	14272	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY OF ROTAN UTILITIES	7936	R 00037	03-05-2019 03-11-2019	14272	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CNA SURETY BONDS & NOTARY	7896	R 00289	03-01-2019 03-11-2019	14273	10-580-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
COBY MOORE ROAD MATERIAL & CONSTRUCTION	7886	R 00311	02-27-2019 03-11-2019	14274	24-624-705 ROAD MATERIAL & CONSTRUCTION 24-100-100 CFC: LATERAL ROAD PRECINCT	1,040.00
CONOCO-2586-WEXBANK RURAL FIRE DEPT FUEL EXPENSE	7909	R 00042	03-04-2019 03-11-2019	14275	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	303.63

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CONOCO-2586-WEXBANK VEHICLE GAS	7910	R 00042	03-04-2019 03-11-2019	14275	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,171.73
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	7912	R 00045	03-04-2019 03-11-2019	443 14276	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	624.63
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	7913	R 00045	03-04-2019 03-11-2019	442 14276	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,943.19
CORPORATE BILLING, LLC REPAIRS & MAINTENANCE	7899	R 00157	03-04-2019 03-11-2019	360 14277	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	301.39
COUNTY JUDGES AND COMMISSIONERS DUES & FEES - COG MATCH	7862	R 00272	02-26-2019 03-11-2019	14278	10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	1,200.00
DATROO TECHNOLOGIES, LLC COMMUNICATIONS	7954	R 00238	03-06-2019 03-11-2019	14279	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	110.00
DATROO TECHNOLOGIES, LLC COMPUTER SOFTWARE & MAINTENCE	7992	R 00238	03-08-2019 03-11-2019	456 14279	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	1,444.00
DELGADO BROTHERS TIRES & TUBES	7869	R 00046	02-26-2019 03-11-2019	14280	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	484.95
DENNIS QUICK AUTO SERVICE & SALES VEHICLE EXPENSE	7884	R 00320	02-27-2019 03-11-2019	361 14281	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	81.46
DENNIS QUICK AUTO SERVICE & SALES VEHICLE GAS	7885	R 00320	02-27-2019 03-11-2019	361 14281	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	146.04
DEREK HAMPTON COURT APPOINTED ATTORNEY	7865	R 00204 2019-002	02-26-2019 03-11-2019	14282	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	187.50
DIRECTV INMATE EXPENSE	7987	R 00050	03-08-2019 03-11-2019	14283	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	209.98
DOSSER OILFIELD SERVICES & GARAGE REPAIRS & MAINTENANCE	7950	R 00275 DSG1519	03-06-2019 03-11-2019	14284	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	118.26
DOSSER OILFIELD SERVICES & GARAGE REPAIRS & MAINTENANCE	7951	R 00275 DSG1519	03-06-2019 03-11-2019	14284	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	118.26

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DOSSER OILFIELD SERVICES & GARAGE REPAIRS & MAINTENANCE	7952 DSG1519	R 00275	03-06-2019 03-11-2019	14284	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	118.25
DOSSER OILFIELD SERVICES & GARAGE REPAIRS & MAINTENANCE	7953	R 00275	03-06-2019 03-11-2019	452 14284	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	118.26
FOOD BANK OF WEST CENTRAL TX SUPPLIES	7970	R 00064	03-06-2019 03-11-2019	14285	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	25.00
GARZA COUNTY TREASURER'S OFFICE INMATE MEDICAL	7879	R 00447	02-27-2019 03-11-2019	14286	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	326.00
GOLDEN WEST INDUSTRIAL SUPPLY FC DRUG FORFEITURE EXPENSES	7981	A 00448	03-07-2019		84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	322.32
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	7941	R 00066	03-05-2019 03-11-2019	14287	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,370.65
GRAY FUEL & CHEMICAL VAN EXPENSE	7942	R 00066	03-05-2019 03-11-2019	14287	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	213.07
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	7943	R 00066	03-05-2019 03-11-2019	14287	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	65.35
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	7944	R 00066	03-05-2019 03-11-2019	14287	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	90.68
GRAY FUEL & CHEMICAL VEHICLE GAS	7945	R 00066	03-05-2019 03-11-2019	14287	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	146.88
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	7948	R 00066	03-05-2019 03-11-2019	417 14287	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,923.48
HBC-CENTRAL REPAIRS & MAINTENANCE	7925	R 00068	03-05-2019 03-11-2019	384 14288	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	44.56
HBC-CENTRAL SUPPLIES	7926	R 00068	03-05-2019 03-11-2019	416 14288	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	78.96
HBC-CENTRAL REPAIRS & MAINTENANCE	7927	R 00068	03-05-2019 03-11-2019	421 14288	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	21.48

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HBC-CENTRAL SUPPLIES	7928	R 00068	03-05-2019 03-11-2019	398 14288	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	29.45
HBC-CENTRAL SUPPLIES	7929	R 00068	03-05-2019 03-11-2019	375 14288	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	47.92
HBC-CENTRAL SUPPLIES	7930	R 00068	03-05-2019 03-11-2019	14288	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	5.59
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	7863 283188	R 00069	02-26-2019 03-11-2019	14289	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	122.53
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	7946	R 00069	03-05-2019 03-11-2019	14289	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	68.81
HILLIARD OFFICE SOLUTIONS SUPPLIES	7991	R 00069	03-08-2019 03-11-2019	14289	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.00
HOMETOWN PHARMACY INMATE MEDICAL	7983	R 00434	03-07-2019 03-11-2019	14290	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	202.92
HUDSON ENERGY UTILITIES	7939	R 00070	03-05-2019 03-11-2019	14291	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	135.95
JOHN DEERE FINANCIAL CAPITAL OUTLAY (OVER 5,000)	7947	R 00075	03-05-2019 03-11-2019	14292	12-612-622 CAPITAL OUTLAY (OVER 5,000) 12-100-100 CFC: ROAD & BRIDGE PRECINCT	29,774.00
JONNYE LU GIBSON REPAIRS & MAINTENANCE	7914	R 00437	03-04-2019 03-04-2019	14253	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	7915	R 00437	03-04-2019 03-04-2019	14253	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	7916	R 00437	03-04-2019 03-04-2019	14253	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	7917	R 00437	03-04-2019 03-04-2019	14253	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON TAX COLLECTOR REG FEE REFUND	7993	R 00156	03-08-2019 03-08-2019	14259	10-530-427 TAX COLLECTOR REG FEE REFUN 10-100-100 CFC: GENERAL FUND	56.52

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LEAF COPY EXPENSE FOR LAW CENTER	7880	R 00080	02-27-2019 03-11-2019	14293	10-585-475 COPY EXPENSE FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	328.17
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	7877	R 00083	02-27-2019 02-28-2019	14251	10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	252.61
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	7878	R 00083	02-27-2019 02-28-2019	14251	11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LINGO COMMUNICATIONS COMMUNICATIONS	7971	R 00435	03-06-2019 03-11-2019	14294	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	60.44
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENCE	7911	R 00082	03-04-2019 03-11-2019	14295	10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	7919	R 00082	03-05-2019 03-11-2019	14295	10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	7920	R 00082	03-05-2019 03-11-2019	14295	10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	555.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	7966	R 00084	03-06-2019 03-11-2019	14296	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,075.13
LONGWORTH CO-OP GIN VEHICLE GAS	7980	R 00084	03-07-2019 03-11-2019	14296	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	531.69
Lubbock Grader Blade, Inc. REPAIRS & MAINTENANCE	7961	R 00297	03-06-2019 03-11-2019	343 14297	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,484.00
MARTIN FEED & SEED TIRES & TUBES	7984	R 00087	03-07-2019 03-11-2019	406 14298	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	219.90
NAPA AUTO PARTS REPAIRS & MAINTENANCE	7921	R 00386	03-05-2019 03-11-2019	390 14299	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	41.51
NAPA AUTO PARTS SUPPLIES	7922	R 00386	03-05-2019 03-11-2019	397 14299	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	84.11
NAPA AUTO PARTS REPAIRS & MAINTENANCE	7923	R 00386	03-05-2019 03-11-2019	412 14299	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	53.98

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NICK DICKSON STOCK SHOW EXPENSE	7866 02252019	R	02-26-2019 03-06-2019	14255	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	1,015.94
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	7963	R 00090	03-06-2019 03-11-2019	385 14300	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	109.80
NOWLIN FARM SERVICES SUPPLIES	7964	R 00090	03-06-2019 03-11-2019	393 14300	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.80
NOWLIN FARM SERVICES SUPPLIES	7965	R 00090	03-06-2019 03-11-2019	396 14300	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	40.35
O'REILLY AUTOMOTIVE, INC REPAIRS & MAINTENANCE	7985	R 00196	03-07-2019 03-11-2019	381 14301	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	42.25
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY FEES COLLECTIONS	7883	R 00094	02-27-2019 03-11-2019	14302	10-540-513 J.P. ATTORNEY FEES COLLECTI 10-100-100 CFC: GENERAL FUND	145.99
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	7968	R 00093	03-06-2019 03-11-2019	14303	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	566.99
QUILL SUPPLIES	7868	R 00097	02-26-2019 03-11-2019	404 14304	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	216.99
QUILL SUPPLIES	7881	R 00097	02-27-2019 03-11-2019	367 14304	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.49
QUILL SUPPLIES	7949	R 00097	03-05-2019 03-11-2019	422 14304	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	109.99
RELX INC. ELECTRONIC FORMS	7898	R 00322	03-04-2019 03-11-2019	14305	10-460-370 ELECTRONIC FORMS 10-100-100 CFC: GENERAL FUND	160.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	7901	R 00099	03-04-2019 03-11-2019	371 14306	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	135.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	7902	R 00099	03-04-2019 03-11-2019	372 14306	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	385.00
ROTAN MERCANTILE CO. LLC SUPPLIES	7924	R 00104	03-05-2019 03-11-2019	430 14307	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	4.31

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ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	7900	R 00105	03-04-2019 03-11-2019	399 14308	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	7903	R 00105	03-04-2019 03-11-2019	366 14308	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	400.12
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	7904	R 00105	03-04-2019 03-11-2019	387 14308	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	135.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	7905	R 00105	03-04-2019 03-11-2019	431 14308	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	138.71
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	7906	R 00105	03-04-2019 03-11-2019	379 14308	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	14.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	7907	R 00105	03-04-2019 03-11-2019	365 14308	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	14.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	7908	R 00105	03-04-2019 03-11-2019	409 14308	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	228.48
SAMS CLUB MEMBERSHIP SUPPLIES	7887	R 00353	02-28-2019 02-28-2019	14252	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	43.33
SAMS CLUB MEMBERSHIP SUPPLIES	7888	R 00353	02-28-2019 02-28-2019	14252	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	43.33
SAMS CLUB MEMBERSHIP SUPPLIES	7889	R 00353	02-28-2019 02-28-2019	14252	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	43.34
SAMS CLUB MEMBERSHIP SUPPLIES	7890	R 00353	02-28-2019 02-28-2019	14252	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	43.33
SAMS CLUB MEMBERSHIP SUPPLIES	7891	R 00353	02-28-2019 02-28-2019	14252	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	43.34
SAMS CLUB MEMBERSHIP SUPPLIES	7892	R 00353	02-28-2019 02-28-2019	14252	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	43.33
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	7978	R 00389	03-07-2019 03-11-2019	14309	10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	6,040.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	7979	R 00389	03-07-2019 03-11-2019	14309	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	137.44
SUMMIT TRUCK GROUP REPAIRS & MAINTENANCE	7867	R 00300	02-26-2019 03-11-2019	427 14310	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	348.38
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	7870	R 00112	02-26-2019 03-11-2019	14311	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.68
T & K AG CENTER REPAIRS & MAINTENANCE	7962	R 00122	03-06-2019 03-11-2019	369 14312	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	57.76
TEXAS ASSOCIATION OF COUNTIES COMMUNICATIONS	7882	R 00113	02-27-2019 03-11-2019	14313	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	800.00
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	7897	R 00184	03-01-2019 03-11-2019	14314	10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,638.00
TEXAS DEPARTMENT OF STATE HEALTH SE 7977 REPAIRS - FC LAW ENFORCEMENT CENTER		R 00341	03-07-2019 03-11-2019	14315	10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	150.00
THRIFTWAY SUPPLIES	7960	R 00120	03-06-2019 03-11-2019	423 14316	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	34.01
THRIFTWAY EDIBLE GOODS	7969	R 00120	03-06-2019 03-11-2019	308 14316	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	93.68
TIBBIT COMMERCIAL LEASING COMMUNICATIONS	7976	R 00121	03-07-2019 03-11-2019	14317	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	414.00
WARREN CAT REPAIRS & MAINTENANCE	7974	R 00124	03-07-2019 03-11-2019	429 14318	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.40
WARREN CAT REPAIRS & MAINTENANCE	7975	R 00124	03-07-2019 03-11-2019	424 14318	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	238.86
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	7982	R 00166	03-07-2019 03-11-2019	14319	10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	193.70
WESTAIR-PRAXAIR DIST. INC SUPPLIES	7895	R 00127	02-28-2019 03-11-2019	14320	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.33

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WESTERN TRAILER & EQUIPMENT REPAIRS & MAINTENANCE	7956	R 00128	03-06-2019 03-11-2019	395 14321	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	209.16
WESTERN TRAILER & EQUIPMENT REPAIRS & MAINTENANCE	7957	R 00128	03-06-2019 03-11-2019	425 14321	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	50.24
WESTERN TRAILER & EQUIPMENT REPAIRS & MAINTENANCE	7958	R 00128	03-06-2019 03-11-2019	434 14321	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	63.72
WESTERN TRAILER & EQUIPMENT REPAIRS & MAINTENANCE	7959	R 00128	03-06-2019 03-11-2019	408 14321	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	567.40
WTG FUELS INC DIESEL, OIL, AND GASOLINE	7990	R 00131	03-08-2019 03-11-2019	 14322	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	251.22
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	7855	R 00132	02-25-2019 02-25-2019	 14247	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	110.61
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	7856	R 00132	02-25-2019 02-25-2019	 14247	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	110.61
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	7857	R 00132	02-25-2019 02-25-2019	 14247	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	110.61
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	7858	R 00132	02-25-2019 02-25-2019	 14247	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	110.61

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

REPORT TOTALS BY FUND

010 GENERAL FUND	2	800.00	57	29,175.44	0	0.00	59	29,975.44
011 ROAD & BRIDGE PRECINCT 1	0	0.00	15	3,657.35	0	0.00	15	3,657.35
012 ROAD & BRIDGE PRECINCT 2	0	0.00	22	34,786.70	0	0.00	22	34,786.70
013 ROAD & BRIDGE PRECINCT 3	0	0.00	12	2,724.95	0	0.00	12	2,724.95
014 ROAD & BRIDGE PRECINCT 4	0	0.00	16	3,515.64	0	0.00	16	3,515.64
024 LATERAL ROAD PRECINCT 4	0	0.00	1	1,040.00	0	0.00	1	1,040.00
078 SENIOR CITIZENS FUND	0	0.00	9	1,613.60	0	0.00	9	1,613.60
084 FC DRUG FORFEITURE FUND	1	322.32	0	0.00	0	0.00	1	322.32
GRAND TOTALS	3	1,122.32	132	76,513.68	0	0.00	135	77,636.00



FISHER COUNTY

State of Financial Condition

March 11, 2019

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				2,008,145.07	42,391.15	3,251,268.30	
10-100-130	MONEY MARKET CHECKING				1,412.55	0.00	228,478.56	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1				960.57	0.00	153,347.09	
10-100-202	CERTIFICATE OF DEPOSIT - 2				960.57	0.00	153,347.09	
10-100-203	CERTIFICATE OF DEPOSIT - 3				960.57	0.00	153,347.09	
10-100-204	CERTIFICATE OF DEPOSIT - 4				960.57	0.00	153,347.09	
10-100-205	CERTIFICATE OF DEPOSIT - 5				960.57	0.00	153,347.09	
10-100-206	CERTIFICATE OF DEPOSIT - 6				976.59	0.00	253,592.32	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				50.00	0.00	50.00	
10-100-231	COUNTY CLERK EFILE				50.00	0.00	50.00	
10-100-232	JP CREDIT CARD				50.00	0.00	50.00	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	98,717.75	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,679.44	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					2,015,487.06	42,391.15	4,733,238.78	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,013,252.00	2,013,252.00		2,478,943.04	39,565.71	465,691.04+	123
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
10-300-106	DC EFILE CLEARING ACCOUNT				50.00	0.00	50.00	
10-300-107	CC EFILE CLEARING ACCOUNT				50.00	0.00	50.00	
10-300-108	JP C-CARD CLEARING ACCOUNT				50.00	0.00	50.00	
10-300-149	APPRAISAL DIST EXCESS REFUND				34,259.00	0.00	34,259.00	
10-300-150	OTHER INCOME	0.00	0.00		502.24	0.00	502.24+	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	22,000.00	22,000.00		12,599.30	0.00	9,400.70	57
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	5,700.00	5,700.00		5,779.44	0.00	79.44+	101
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	800.00	800.00		928.41	0.00	128.41+	116
10-300-202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		72.33	0.00	57.67	56
10-300-204	OIL & GAS INCOME	900.00	900.00		508.34	232.63	391.66	56
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - DIST CLERK	210.00	210.00		632.00	0.00	422.00+	301
10-300-216	JUROR REIMBURSEMENT	200.00	200.00		0.00	0.00	200.00	00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		0.00	0.00	9,800.00	00
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		100.00	0.00	100.00+	
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	196.00	196.00		0.00	0.00	196.00	00
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	25,000.00	25,000.00		11,520.00	0.00	13,480.00	46
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		2,417,673.00	2,417,673.00	0.00	2,885,744.10	39,798.34	399,253.10+	119
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		17.00	0.00	83.00	17
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		25,745.03	1,235.94	37,254.97	41
10-310-420	FEES - COUNTY & DISTRICT COURT	1,323.00	1,323.00		334.00	0.00	989.00	25
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		4,423.89	40.00	5,576.11	44
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		543.00	0.00	543.00+	
10-310-430	FEES - JP #1	45,000.00	45,000.00		21,262.77	1,964.22	23,737.23	47
10-310-432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		181.09	16.99	81.09+	181
10-310-440	FEES - COUNTY ATTORNEY	250.00	250.00		198.40	0.00	51.60	79
10-310-445	FEES - TAX COLLECTOR	140.00	140.00		3,866.61	276.60	3,726.61+	762
10-310-447	FEES - TITLE	8,000.00	8,000.00		1,019.75	35.00	6,980.25	13
10-310-448	FEES - LIQUOR LICENSE	700.00	700.00		6.00	0.00	694.00	01