

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

APRIL 8TH, 2019

Be it remembered that on Monday, the 8th day of April 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 Martin, second by Commissioner Pippin to approve consent agenda, reports, bills and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

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

Order 4-Motion by Commissioner Pippin, second by Commissioner Elrod to approve line item transfer in County Clerk Archive (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Martin to table request from Extension Agent to remodel the show barns. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Martin to declare three counters from old jail as surplus. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Martin to donate to Rotan Fire Department three surplus counters from old jail. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Martin, second by Commissioner Pippin to table discussion on Sheriff Posse Arena lease until next meeting. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Pippin to pay out of reserve fund the amount of \$87,659 for the IT Project at the Law Enforcement Center. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Martin to approve Department of Information Resources Communications Technology Service Division Service Agreement (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Stuart to approve the Mesquite Star Special's Railroad Crossing Plan and Profile and road work proposed in drawing (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Martin, second by Commissioner Pippin to approve bond for Fisher County Sheriff Allan Arnwine. This motion having been put to vote prevailed, the vote being unanimous.

Order 13-Motion by Commissioner Martin, second by Commissioner Pippin to approve Commissioner Court Rules of Procedure (see attached). This motion having been put to vote prevailed, the vote being unanimous.


Order 14-Motion by Commissioner Elrod, second by Commissioner Pippin to approve the Commissioner Court Agenda Request form (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 15-Motion by Commissioner Elrod, second by Commissioner Martin 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 April 8th, 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, April 8, 2019

LOCATION: FISHER COUNTY COURTHOUSE

112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, April 8, 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. Discuss Possible Show Barn Remodel/Nick Dickson
12. Declare Surplus Items from Old Jail - 3 Stainless Steel Counters
13. Rotan Fire Department request donation of Surplus Items – 3 Stainless Steel Counters/Denese Hoffman
14. Discuss and Take Action on Annual Lease of Fisher County Sheriff's Posse Arena in Rotan (Rhonda Smallwood)
15. Resolution Regarding A Financing Agreement For The Purpose Of Procuring Technology – Government Capital
16. Enter into Agreement with Texas DIR for Future Purchasing of Communications Services
17. Consider Letter Regarding Roadwork on Mesquite Star Project
18. Line Item Transfer County Clerk Archive Plan/Pat Thomson
19. Bond Allan Arnwine
20. Commissioner Court Rules of Procedure
21. Commissioner Court Agenda Request Form

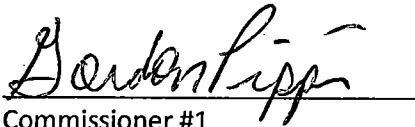
Pursuant to the authority granted under GC § 551, the Commissioners Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of GC §551 that provide statutory authority will be announced.

CERTIFICATION

Order #2

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: 3-25-19 thru 4-8-19

_____ Refraining from signing attached bill.

Date Approved: 4-8-2019



May 11
June 1st
2019

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	8149	R 00066	04-03-2019 04-08-2019	14404	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	85.44
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	8150	R 00066	04-03-2019 04-08-2019	14404	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	21.66
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	8151	R 00066	04-03-2019 04-08-2019	14404	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,827.30
GRAY FUEL & CHEMICAL VEHICLE GAS	8152	R 00066	04-03-2019 04-08-2019	14404	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	248.14
GRAY FUEL & CHEMICAL VAN EXPENSE	8153	R 00066	04-03-2019 04-08-2019	14404	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	76.75
GRAY FUEL & CHEMICAL SUPPLIES	8154	R 00066	04-03-2019 04-08-2019	14404	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	264.07
HAROLD GRUBEN REPAIRS & MAINTENANCE	8131	R 00164	04-01-2019 04-08-2019	14405	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	8119	R 00069	03-28-2019 04-08-2019	14406	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	62.21
HILLIARD OFFICE SOLUTIONS SUPPLIES	8155	R 00069	04-03-2019 04-08-2019	14406	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.00
HUDSON ENERGY UTILITIES	8190	R 00070	04-04-2019 04-08-2019	14407	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	145.30
JEANIE FULLER COURT APPOINTED ATTORNEY	8135	R 00321	04-01-2019 04-08-2019	14408	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	50.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	8156	R 00075	04-03-2019 04-08-2019	485 14409	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	146.29
JOHN DEERE FINANCIAL DIESEL, OIL, AND GASOLINE	8157	R 00075	04-03-2019 04-08-2019	472 14409	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	883.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	8189	R 00075	04-03-2019 04-08-2019	214 14409	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	254.32

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
JONNYE LU GIBSON REPAIRS & MAINTENANCE	8130	R 00156	04-01-2019 04-01-2019	14380	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
LEAF COPY EXPENSE FOR LAW CENTER	8123	R 00080	03-29-2019 04-08-2019	14410	10-585-475 COPY EXPENSE FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	45.95
LEE'S SERVICE AUTO PARTS SUPPLIES	8179	R 00081	04-03-2019 04-08-2019	494 14411	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	117.90
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	8180	R 00081	04-03-2019 04-08-2019	494 14411	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	199.00
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	8168	R 00083	04-03-2019 04-08-2019	14412	11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	8169	R 00083	04-03-2019 04-08-2019	14412	10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	252.61
LINGO COMMUNICATIONS UTILITIES	8133	R 00435	04-01-2019 04-08-2019	14413	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	60.44
LOCAL GOVERNMENT SOLUTIONS SOFTWARE MAINTENANCE	8136	R 00450	04-01-2019 04-08-2019	14414	10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	547.15
LOCAL GOVERNMENT SOLUTIONS SUPPLIES	8137	R 00450	04-01-2019 04-08-2019	14414	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.85
LOCAL GOVERNMENT SOLUTIONS COMPUTER REPAIRS & MAINTENCE	8177	R 00450	04-03-2019 04-08-2019	14414	10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS COMPUTER REPAIRS & MAINTENANCE	8195	R 00450	04-04-2019 04-08-2019	14414	10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00
M&C LUMBER AND HARDWARE SUPPLIES	8091	R 00348	03-26-2019 04-08-2019	448 14415	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	14.78
M&C LUMBER AND HARDWARE SUPPLIES	8092	R 00348	03-26-2019 04-08-2019	453 14415	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	24.54
MARVIN KEENAN COURTHOUSE SECURITY EXPENSES	8161	R 00355	04-03-2019 04-08-2019	14416	66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	100.00

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MARY MARGARET SPARKS-COX COUNTY COURT AT LAW JUDGE EXPENSE	8120	R 00346	03-29-2019 04-08-2019	14417	10-610-654 COUNTY COURT AT LAW JUDGE E 10-100-100 CFC: GENERAL FUND	239.30
NAPA AUTO PARTS SUPPLIES	8181	R 00386	04-03-2019 04-08-2019	445 14418	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	8.99
NAPA AUTO PARTS SUPPLIES	8182	R 00386	04-03-2019 04-08-2019	454 14418	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	22.98
NAPA AUTO PARTS REPAIRS & MAINTENANCE	8183	R 00386	04-03-2019 04-08-2019	458 14418	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	84.99
NAPA AUTO PARTS REPAIRS & MAINTENANCE	8184	R 00386	04-03-2019 04-08-2019	460 14418	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	40.75
NAPA AUTO PARTS REPAIRS & MAINTENANCE	8185	R 00386	04-03-2019 04-08-2019	476 14418	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	45.59
NICK DICKSON STOCK SHOW EXPENSE	8115	R	03-28-2019 04-08-2019	14419	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	1,055.45
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	8124	R 00090	03-29-2019 04-08-2019	464 14420	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	15.90
NOWLIN FARM SERVICES SUPPLIES	8125	R 00090	03-29-2019 04-08-2019	468 14420	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1.97
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	8126	R 00090	03-29-2019 04-08-2019	478 14420	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	56.49
QUILL SUPPLIES	8171	R 00097	04-03-2019 04-08-2019	14421	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	221.98
RELX INC. ELECTRONIC FORMS	8147	R 00322	04-03-2019 04-08-2019	14422	10-460-370 ELECTRONIC FORMS 10-100-100 CFC: GENERAL FUND	160.00
ROAD RUNNER TIRE SERVICE TIRES & TUBES	8121	R 00098	03-29-2019 04-08-2019	486 14423	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	80.00
ROBY AUTOMOTIVE VEHICLE GAS	8128	R 00099	04-01-2019 04-08-2019	471 14424	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	28.00

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ROBY AUTOMOTIVE COMPUTER SOFTWARE & REPAIRS	8129	R 00099	04-01-2019 04-08-2019	462 14424	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	385.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	8117	R 00105	03-28-2019 04-08-2019	467 14425	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	8118	R 00105	03-28-2019 04-08-2019	469 14425	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	42.87
SAMS CLUB EDIBLE GOODS	8174	R 00108	04-03-2019 04-03-2019	14385	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	178.48
SAMS CLUB PAPER GOODS	8175	R 00108	04-03-2019 04-03-2019	14385	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	213.76
SAMS CLUB SUPPLIES	8176	R 00108	04-03-2019 04-03-2019	14385	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	64.88
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	8165	R 00109	04-03-2019 04-08-2019	14426	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	25.00
SWEETWATER EC&M, INC REPAIRS & MAINTENANCE	8122	R 00452	03-29-2019 04-08-2019	463 14427	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	169.17
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	8093	R 00112	03-26-2019 04-08-2019	14428	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	59.33
T & K AG CENTER SUPPLIES	8159	R 00122	04-03-2019 04-08-2019	489 14429	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	17.25
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8109	R 00143	03-26-2019 04-08-2019	14430	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	63,382.62
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8111	R 00143	03-27-2019 04-08-2019	14430	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	7,592.22
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8112	R 00143	03-27-2019 04-08-2019	14430	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7,762.62
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8113	R 00143	03-27-2019 04-08-2019	14430	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	5,860.63

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TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	8114	R 00143	03-27-2019 04-08-2019	14430	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7,554.60
TEXAS DEPARTMENT OF STATE HEALTH SE SUPPLIES	8132	R 00341	04-01-2019 04-08-2019	14431	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	150.00
THE NEWSPAPER OFFICE LLC LEGAL ADS	8173	R 00058	04-03-2019 04-08-2019	14432	10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	22.50
WEATHERSBEE-RAY FUNERAL HOME BURIALS	8090	R 00333	03-26-2019 04-08-2019	14433	10-560-564 BURIALS 10-100-100 CFC: GENERAL FUND	1,000.00
WESTAIR-PRAXAIR DIST. INC SUPPLIES	8158	R 00127	04-03-2019 04-08-2019	14434	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	28.49
WHITES SUPPLIES	8160	R 00129	04-03-2019 04-08-2019	14435	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	4.77
WTG FUELS INC DIESEL, OIL, AND GASOLINE	8186	R 00131	04-03-2019 04-08-2019	14436	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	131.04
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	8192	R 00132	04-04-2019 04-08-2019	490 14437	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,448.22
YELLOWHOUSE MACHINERY CO DIESEL, OIL, AND GASOLINE	8193	R 00132	04-04-2019 04-08-2019	473 14437	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	692.67
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	8194	R 00132	04-04-2019 04-08-2019	433 14437	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	599.76

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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	0	0.00	48	77,409.47	0	0.00	48	77,409.47
011 ROAD & BRIDGE PRECINCT 1	0	0.00	12	12,150.54	0	0.00	12	12,150.54
012 ROAD & BRIDGE PRECINCT 2	0	0.00	13	11,811.14	0	0.00	13	11,811.14
013 ROAD & BRIDGE PRECINCT 3	0	0.00	8	11,056.32	0	0.00	8	11,056.32
014 ROAD & BRIDGE PRECINCT 4	0	0.00	10	6,927.39	0	0.00	10	6,927.39
066 COURTHOUSE SECURITY FUND	0	0.00	1	100.00	0	0.00	1	100.00
076 STATE CRIMINAL & CIVIL FEES FUND	0	0.00	1	25.00	0	0.00	1	25.00
078 SENIOR CITIZENS FUND	0	0.00	15	1,776.57	0	0.00	15	1,776.57
GRAND TOTALS	0	0.00	108	121,256.43	0	0.00	108	121,256.43

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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
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	8116	R 00011	03-28-2019 04-08-2019	14386	10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	130.00
APG&E UTILITIES FOR LAW CENTER	8187	R 00431	04-03-2019 04-08-2019	14387	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,137.82
AQUAONE SUPPLIES	8166	R 00342	04-03-2019 04-08-2019	14388	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.74
AT&T COMMUNICATIONS	8140	R 00334	04-03-2019 04-08-2019	14390	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97
AT&T COMMUNICATIONS	8141	R 00334	04-03-2019 04-08-2019	14390	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	446.40
AT&T COMMUNICATIONS	8170	R 00015	04-03-2019 04-08-2019	14389	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	121.09
ATMOS ENERGY UTILITIES	8134	R 00017	04-01-2019 04-01-2019	14383	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	136.02
BATTS COMMUNICATIONS COMMUNICATIONS	8172	R 00152	04-03-2019 04-08-2019	14391	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	760.00
BBVA COMPASS REPAIRS & MAINTENANCE	8191	R 00020	04-04-2019 04-08-2019	449 14392	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	59.95
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	8138	R 00023	04-01-2019 04-08-2019	14393	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	152.75
BEN WILSON REPAIRS & MAINTENANCE	8178	R	04-03-2019 04-08-2019	450 14394	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	97.20
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	8089	R 00029	03-26-2019 04-08-2019	14395	10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER SUPPLIES	8086	R 00375	03-26-2019 04-01-2019	444 14382	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	21.00
CARD SERVICE CENTER VEHICLE GAS	8087	R 00375	03-26-2019 04-01-2019	14382	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	47.68

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER COMPUTER REPAIRS & MAINTENCE	8094	R 00031	03-26-2019 04-01-2019	470 14381	10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	101.86
CARD SERVICE CENTER SUPPLIES	8095	R.00031	03-26-2019 04-01-2019	440 14381	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	119.98
CARD SERVICE CENTER PAPER & POSTAGE	8096	R 00031	03-26-2019 04-01-2019		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	96.25
CARD SERVICE CENTER TRAVEL & SCHOOL	8097	R 00031	03-26-2019 04-01-2019		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	250.00
CARD SERVICE CENTER TRAVEL	8098	R 00031	03-26-2019 04-01-2019		10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	250.00
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION	8099	R 00031	03-26-2019 04-01-2019		10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	175.00
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	8100	R 00031	03-26-2019 04-01-2019		10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	313.55
CARD SERVICE CENTER COMPUTER SOFTWARE & MAINTENANCE	8101	R 00031	03-26-2019 04-01-2019		10-490-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	5.00
CARD SERVICE CENTER STOCK SHOW EXPENSE	8102	R 00031	03-26-2019 04-01-2019		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	2,044.24
CARD SERVICE CENTER SUPPLIES	8103	R 00031	03-26-2019 04-01-2019		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	64.94
CARD SERVICE CENTER COMMUNICATIONS	8104	R 00031	03-26-2019 04-01-2019		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.44
CARD SERVICE CENTER COMMUNICATIONS	8105	R 00031	03-26-2019 04-01-2019		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.44
CARD SERVICE CENTER COMMUNICATONS	8106	R 00031	03-26-2019 04-01-2019		10-410-310 COMMUNICATONS 10-100-100 CFC: GENERAL FUND	98.13
CARD SERVICE CENTER COMMUNICATIONS	8107	R 00031	03-26-2019 04-01-2019		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	158.57

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER REPAIRS & MAINTENANCE	8108	R 00031	03-26-2019 04-01-2019	14381	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	23.50
CITY OF ROBY COMMUNICATIONS	8142	R 00038	04-03-2019 04-08-2019	14396	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	233.81
CITY OF ROBY UTILITIES	8144	R 00038	04-03-2019 04-08-2019	14396	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	155.34
CITY OF ROTAN UTILITIES	8145	R 00037	04-03-2019 04-08-2019	14397	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	183.03
CITY OF ROTAN UTILITIES	8146	R 00037	04-03-2019 04-08-2019	14397	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CONOCO-2586-WEXBANK VEHICLE GAS	8188	R 00042	04-03-2019 04-08-2019	14398	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	982.81
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	8110	R 00045	03-26-2019 04-08-2019	488 14399	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,789.28
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	8139	R 00045	04-03-2019 04-08-2019	495 14399	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,461.52
DELGADO BROTHERS TIRES & TUBES	8167	R 00046	04-03-2019 04-08-2019	455 14400	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	320.00
DIRECTV INMATE EXPENSE	8148	R 00050	04-03-2019 04-08-2019	14401	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	174.98
EMILIA GARCIA TRAVEL	8162	R	04-03-2019 04-08-2019	14402	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	69.76
EMILIA GARCIA TRAVEL	8163	R	04-03-2019 04-08-2019	14402	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	32.70
EMILIA GARCIA TRAVEL	8164	R	04-03-2019 04-08-2019	14402	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	75.21
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	8088	R 00059	03-26-2019 04-08-2019	14403	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	51.00

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	3,003.62-		3,003.62-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,003.62-	0.00	3,003.62-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,869.54-		4,869.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,138.98-		1,138.98-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,008.52-	0.00	6,008.52-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,758.24-		5,758.24-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			5,758.24-	0.00	5,758.24-	** ** * 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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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	420.00		420.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			420.00	0.00	420.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		117.42	117.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		27.46	27.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.88	144.88	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		158.03	158.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	158.03	158.03	** ** * 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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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	370.00		370.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			370.00	0.00	370.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		171.59	171.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		40.14	40.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	211.73	211.73	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		227.78	227.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	227.78	227.78	** ** * 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	150.00		150.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			150.00	0.00	150.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		102.31	102.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		23.93	23.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	126.24	126.24	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		135.81	135.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	135.81	135.81	** ** * 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	1,891.92		1,891.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	4,012.82		4,012.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			5,904.74	0.00	5,904.74	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		474.82	474.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		111.05	111.05	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	585.87	585.87	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		632.83	632.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	632.83	632.83	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		1,946.75	1,946.75	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,946.75	1,946.75	** ** * ACCOUNT SUB-TOTAL
10-585-110	10-100-100	01 000	1,154.12		1,154.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,154.12	0.00	1,154.12	** ** * ACCOUNT SUB-TOTAL
10-585-142	10-100-100	01 000	8,460.34		8,460.34	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,460.34	0.00	8,460.34	** ** * ACCOUNT SUB-TOTAL
10-585-144	10-100-100	01 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			450.00	0.00	450.00	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	20.13		20.13	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			20.13	0.00	20.13	** ** * ACCOUNT SUB-TOTAL
10-585-200	10-100-100	00 001		612.44	612.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		143.27	143.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	755.71	755.71	** ** * ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003		706.77	706.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	706.77	706.77	** ** * 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

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-590-110	10-100-100	01 000	330.00		330.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			330.00	0.00	330.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		54.20	54.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		12.68	12.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	66.88	66.88	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		27.16	27.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	27.16	27.16	** ** * ACCOUNT SUB-TOTAL
			15,044.38	15,445.26	30,489.64	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	241.75-		241.75-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			241.75-	0.00	241.75-	** ** * 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	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	01 000	1,120.80		1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
11-611-115	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		262.01	262.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		61.28	61.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	323.29	323.29	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		349.36	349.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	349.36	349.36	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,168.05	1,168.05	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,168.05	1,168.05	** ** * ACCOUNT SUB-TOTAL
			1,523.03	1,840.70	3,363.73	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	217.30-		217.30-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			217.30-	0.00	217.30-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	552.88-		552.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
12-200-200	12-100-100	00 099 *	129.32- 682.20-		129.32- 682.20-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	679.07- 679.07-		679.07- 679.07-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	777.24- 777.24-		777.24- 777.24-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,358.92 1,358.92		1,358.92 1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	1,255.20 1,351.35		1,255.20 1,351.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	01 000	1,120.80 1,120.80		1,120.80 1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-115	12-100-100	00 000	27.68 27.68		27.68 27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	600.00 600.00		600.00 600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		276.44	276.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		64.66	64.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	341.10	341.10	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		366.96	366.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	366.96	366.96	** ** * 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
			2,102.94	1,485.30	3,588.24	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	364.43- 364.43-		364.43- 364.43-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	510.72-		510.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	119.44- 630.16-		119.44- 630.16-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	631.27- 631.27-		631.27- 631.27-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,194.27- 1,194.27-		1,194.27- 1,194.27-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,358.92 1,358.92		1,358.92 1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,255.20 1,351.35		1,255.20 1,351.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	01 000	1,120.80 1,120.80		1,120.80 1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL

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	300.00		300.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			300.00	0.00	300.00	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		255.36	255.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		59.72	59.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	315.08	315.08	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		341.13	341.13	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	341.13	341.13	** ** * 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
			1,324.78	1,824.26	3,149.04	** ** 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	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	01 000	1,120.80		1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
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 *	28.99-		28.99-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			28.99-	0.00	28.99-	** ** * ACCOUNT SUB-TOTAL
50-200-200	50-100-100	00 001 *	53.60-		53.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

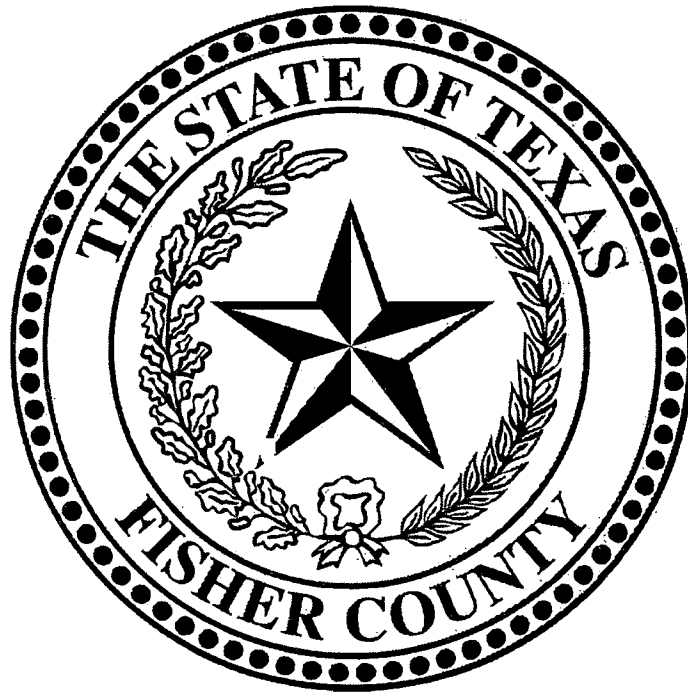
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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
50-200-200	50-100-100	00 099 *	12.54-		12.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			66.14-	0.00	66.14-	** ** * ACCOUNT SUB-TOTAL
50-750-110	50-100-100	01 000	432.25		432.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			432.25	0.00	432.25	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		26.80	26.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		6.27	6.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	33.07	33.07	** ** * ACCOUNT SUB-TOTAL
			337.12	33.07	370.19	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	27.39-		27.39-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			27.39-	0.00	27.39-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	55.56-		55.56-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	13.00-		13.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			68.56-	0.00	68.56-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	69.30-		69.30-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			69.30-	0.00	69.30-	** ** * 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	455.00		455.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			455.00	0.00	455.00	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		27.78	27.78	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		6.50	6.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	34.28	34.28	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		37.45	37.45	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	37.45	37.45	** ** * ACCOUNT SUB-TOTAL
			275.22	71.73	346.95	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	62.95-		62.95-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			62.95-	0.00	62.95-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	270.58-		270.58-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	63.28-		63.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			333.86-	0.00	333.86-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	285.32-		285.32-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			285.32-	0.00	285.32-	** ** * 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	1,339.50		1,339.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,339.50	0.00	1,339.50	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		135.29	135.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		31.64	31.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	166.93	166.93	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		154.18	154.18	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	154.18	154.18	** ** * ACCOUNT SUB-TOTAL
			1,500.12	321.11	1,821.23	** ** * FUND SUB-TOTAL

23,290.01 22,804.46 46,094.47

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)}

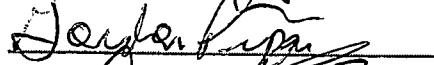
The total of funds held by the Fisher County Treasurer and other assets is


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

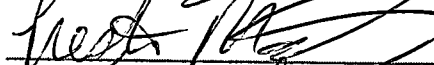
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of April 2019 and have found the same to be correct.

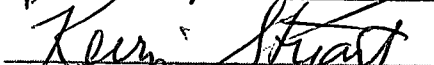
WITNESS OUR HANDS, officially, this 9th day of April 2019



County Judge


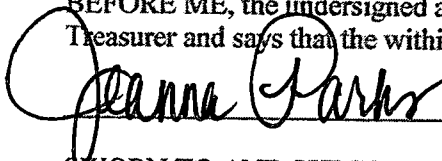
Commissioner Precinct # 1


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

