

Treasurer Report

April 2019



**County Finances
Treasurer's Report
Period Ending April 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 April 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	
\$3,255,017.89	\$119,996.64	\$3,813.76	-\$352,186.95	\$3,026,641.34	Operations / General Fund #19665
\$46,746.48	\$0.00	\$57.63		\$46,804.11	DRUG Forfeiture #19681
\$228,769.64	\$0.00	\$282.04	\$0.00	\$229,051.68	MMA #19673
\$57,286.84	\$0.00	\$98.61	\$0.00	\$57,385.45	FEMA #24384
\$461,684.79	\$4,871.86	\$0.00	\$0.00	\$466,556.65	I & S Tax Received #23022
\$2,544.57	\$0.00	\$3.14	\$0.00	\$2,547.71	Commissary Profit #24392
\$19,381.21	\$0.00	\$0.47	\$0.00	\$19,381.68	Pre-Trial Diversion #25449
\$50.00	\$2,238.00	\$0.00	\$0.00	\$2,288.00	County Clerk E-File & Credit Card Funds #26405
\$50.00	\$595.05	\$0.00	\$0.00	\$645.05	Dist. Clerk E-File & Credit Card Funds #26413
\$50.00	\$5,533.79	\$0.00	\$0.00	\$5,583.79	JP Credit Card Funds #26421
\$153,523.54	\$0.00	\$195.58	\$0.00	\$153,719.12	Certificates of Deposit 1 #1105 (CD's)
\$153,523.54	\$0.00	\$195.58	\$0.00	\$153,719.12	Certificates of Deposit 2 #1106 (CD's)
\$153,523.54	\$0.00	\$195.58	\$0.00	\$153,719.12	Certificates of Deposit 3 #1107 (CD's)
\$153,523.54	\$0.00	\$195.58	\$0.00	\$153,719.12	Certificates of Deposit 4 #1108 (CD's)
\$153,523.54	\$0.00	\$195.58	\$0.00	\$153,719.12	Certificates of Deposit 5 #1109 (CD's)
\$253,899.85	\$0.00	\$161.73	\$0.00	\$254,061.58	Certificates of Deposit 6 #1146 (CD's)
				\$4,879,542.64	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 13th day of May 2019 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of May 2019


 _____ County Judge

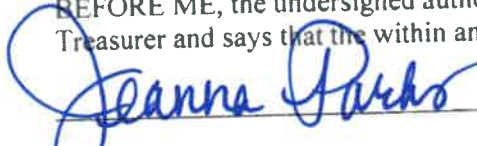
 _____ Commissioner Precinct # 1

 _____ 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 13th day of May 2019.

FILED FOR RECORD and RECORDED THIS 13th day of May 2019 and recorded by the


 _____ Fisher County Clerk



FISHER COUNTY DEPOSIT RECEIPT REPORT

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000003957	P	AIRPORT-EVERETT SIMMONS	04-18-2019	04-18-2019	\$125.00
0000003897	P	AIRPORT-STEVEN MARK WILDER	04-01-2019	04-01-2019	\$1,700.00
				Total	\$1,825.00
0000003904	P	ANGIE PIPPIN - JP	04-02-2019	04-02-2019	\$355.00
0000003916	P	ANGIE PIPPIN - JP	04-04-2019	04-08-2019	\$130.00
0000003947	P	ANGIE PIPPIN - JP	04-08-2019	04-16-2019	\$163.00
0000003959	P	ANGIE PIPPIN - JP	04-11-2019	04-18-2019	\$46.00
0000003961	P	ANGIE PIPPIN - JP	04-15-2019	04-18-2019	\$1,118.50
0000003970	P	ANGIE PIPPIN - JP	04-17-2019	04-23-2019	\$340.00
0000003978	P	ANGIE PIPPIN - JP	04-22-2019	04-23-2019	\$650.00
0000003996	P	ANGIE PIPPIN - JP	04-25-2019	04-25-2019	\$230.00
0000003905	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-01-2019	04-01-2019	\$745.00
0000003917	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-04-2019	04-04-2019	\$306.00
0000003919	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-05-2019	04-05-2019	\$250.00
0000003958	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-09-2019	04-09-2019	\$200.00
0000003960	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-11-2019	04-11-2019	\$500.00
0000003962	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-15-2019	04-15-2019	\$1,062.10
0000003963	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-17-2019	04-17-2019	\$220.00
0000003964	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-18-2019	04-18-2019	\$220.00
0000003971	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-17-2019	04-23-2019	\$140.00
0000003984	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-23-2019	04-23-2019	\$429.00
0000003985	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-03-2019	04-25-2019	\$309.00
0000003991	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-24-2019	04-25-2019	\$360.00
0000003995	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-08-2019	04-08-2019	\$12.69
0000003997	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-25-2019	04-25-2019	\$530.00
0000003999	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-01-2019	04-01-2019	\$250.00
				Total	\$8,566.29
0000004012	P	APACHE CORP- OIL & GAS REVENUE	04-29-2019	04-29-2019	\$135.26
				Total	\$135.26
0000003992	P	APPRAISAL DISTRICT - I&S	04-25-2019	04-25-2019	\$4,871.86
0000003993	P	APPRAISAL DISTRICT - M&O	04-25-2019	04-25-2019	\$23,416.16
0000003994	P	APPRAISAL DISTRICT - R&B	04-25-2019	04-25-2019	\$842.63
				Total	\$29,130.65

FISHER COUNTY DEPOSIT RECEIPT REPORT

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004027	P	CD 1105 - INTEREST	04-30-2019	04-30-2019	\$195.58
0000004028	P	CD 1106 - INTEREST	04-30-2019	04-30-2019	\$195.58
0000004029	P	CD 1107 - INTEREST	04-30-2019	04-30-2019	\$195.58
0000004030	P	CD 1108 - INTEREST	04-30-2019	04-30-2019	\$195.58
0000004031	P	CD 1109 - INTEREST	04-30-2019	04-30-2019	\$195.58
0000004032	P	CD 1146 - INTEREST	04-30-2019	04-30-2019	\$161.73
0000004026	P	COMMISSARY INTEREST	04-30-2019	04-30-2019	\$3.14
0000004023	P	DRUG FORFEITURE INTEREST-FFB	04-30-2019	04-30-2019	\$57.63
0000004025	P	FEMA INTEREST	04-30-2019	04-30-2019	\$98.61
0000004024	P	INTEREST PRE-TRIAL DIVERSION	04-30-2019	04-30-2019	\$0.47
0000004044	P	INTEREST-GENERAL OPERATING	04-30-2019	04-30-2019	\$3,813.76
0000004022	P	MMA - BANK INTEREST	04-30-2019	04-30-2019	\$282.04
Total					\$5,395.28
0000004060	P	FFB CREDITED BACK CK#14206	04-25-2019	04-25-2019	\$5.00
Total					\$5.00
0000003907	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-04-2019	04-04-2019	\$10.00
0000003908	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-25-2019	04-29-2019	\$6.00
0000003914	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-03-2019	04-03-2019	\$8.00
0000003915	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-04-2019	04-04-2019	\$352.00
0000003920	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-04-2019	04-04-2019	\$10.00
0000003922	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-08-2019	04-08-2019	\$2.00
0000003936	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-10-2019	04-16-2019	\$4.00
0000003939	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-11-2019	04-16-2019	\$6.00
0000003940	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-12-2019	04-16-2019	\$8.00
0000003941	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-12-2019	04-16-2019	\$5.00
0000003966	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-17-2019	04-17-2019	\$12.00
0000003972	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-17-2019	04-23-2019	\$4.00
0000003973	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-18-2019	04-23-2019	\$2.00
0000003979	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-22-2019	04-23-2019	\$6.00
0000003986	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-24-2019	04-25-2019	\$4.00
0000004001	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-25-2019	04-25-2019	\$20.00
0000004002	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-26-2019	04-26-2019	\$6.00

FISHER COUNTY DEPOSIT RECEIPT REPORT

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004047	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-22-2019	04-24-2019	\$96.35
0000004058	P	GINA P.-DIST CLERK-RSCH DOCSTYLER TECHNOLOGICCD	04-30-2019	04-30-2019	\$0.70
0000003913	P	GINA P.-DISTRICT CLERK	04-03-2019	04-04-2019	\$9.00
0000003935	P	GINA P.-DISTRICT CLERK	04-16-2019	04-16-2019	\$565.00
0000003937	P	GINA P.-DISTRICT CLERK	04-09-2019	04-09-2019	\$39.00
0000003938	P	GINA P.-DISTRICT CLERK	04-11-2019	04-16-2019	\$4.00
0000003965	P	GINA P.-DISTRICT CLERK	04-17-2019	04-18-2019	\$50.00
0000003980	P	GINA P.-DISTRICT CLERK	04-22-2019	04-23-2019	\$18.00
Total					\$1,247.05
0000003906	P	HOT CHECK - COUNTY ATTORNEY	04-03-2019	04-03-2019	\$90.00
Total					\$90.00
0000003921	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-08-2019	04-08-2019	\$11,068.16
0000003932	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-16-2019	04-16-2019	\$14,246.86
0000003969	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-18-2019	04-18-2019	\$3,906.76
0000004000	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-26-2019	04-26-2019	\$6,347.29
0000004011	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-30-2019	04-30-2019	\$25.00
Total					\$35,594.07
0000003900	P	PAT T.-COUNTY CLERK	04-02-2019	04-02-2019	\$83.00
0000003901	P	PAT T.-COUNTY CLERK	04-02-2019	04-02-2019	\$739.00
0000003910	P	PAT T.-COUNTY CLERK	04-03-2019	04-04-2019	\$136.00
0000003911	P	PAT T.-COUNTY CLERK	04-04-2019	04-04-2019	\$160.00
0000003918	P	PAT T.-COUNTY CLERK	04-05-2019	04-08-2019	\$84.00
0000003925	P	PAT T.-COUNTY CLERK	04-10-2019	04-10-2019	\$301.00
0000003929	P	PAT T.-COUNTY CLERK	04-08-2019	04-10-2019	\$726.00
0000003931	P	PAT T.-COUNTY CLERK	04-09-2019	04-10-2019	\$247.00
0000003942	P	PAT T.-COUNTY CLERK	04-11-2019	04-16-2019	\$99.00
0000003946	P	PAT T.-COUNTY CLERK	04-12-2019	04-16-2019	\$2,202.00
0000003948	P	PAT T.-COUNTY CLERK	04-15-2019	04-16-2019	\$224.00
0000003950	P	PAT T.-COUNTY CLERK	04-16-2019	04-16-2019	\$215.00
0000003952	P	PAT T.-COUNTY CLERK	04-07-2018	04-18-2019	\$645.00
0000003954	P	PAT T.-COUNTY CLERK	04-17-2019	04-18-2019	\$26.00
0000003956	P	PAT T.-COUNTY CLERK	04-18-2019	04-18-2019	\$312.00
0000003975	P	PAT T.-COUNTY CLERK	04-22-2019	04-23-2019	\$60.00

FISHER COUNTY DEPOSIT RECEIPT REPORT

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000003976	P	PAT T.-COUNTY CLERK	04-23-2019	04-23-2019	\$765.00
0000003987	P	PAT T.-COUNTY CLERK	04-25-2019	04-25-2019	\$520.25
0000003988	P	PAT T.-COUNTY CLERK	04-24-2019	04-25-2019	\$90.00
0000004004	P	PAT T.-COUNTY CLERK	04-26-2019	04-30-2019	\$199.00
0000004005	P	PAT T.-COUNTY CLERK	04-29-2019	04-30-2019	\$681.00
0000004007	P	PAT T.-COUNTY CLERK	04-30-2019	04-30-2019	\$5,428.25
0000003879	P	PAT T.-COUNTY CLERK / EFILE & CC	03-29-2019	04-01-2019	\$2.00
0000003899	P	PAT T.-COUNTY CLERK / EFILE & CC	04-01-2019	04-01-2019	\$71.00
0000003909	P	PAT T.-COUNTY CLERK / EFILE & CC	04-03-2019	04-03-2019	\$91.00
0000003912	P	PAT T.-COUNTY CLERK / EFILE & CC	04-04-2019	04-04-2019	\$104.00
0000003926	P	PAT T.-COUNTY CLERK / EFILE & CC	04-10-2019	04-10-2019	\$25.00
0000003927	P	PAT T.-COUNTY CLERK / EFILE & CC	04-10-2019	04-10-2019	\$798.00
0000003928	P	PAT T.-COUNTY CLERK / EFILE & CC	04-08-2019	04-08-2019	\$30.00
0000003930	P	PAT T.-COUNTY CLERK / EFILE & CC	04-09-2019	04-09-2019	\$3.00
0000003943	P	PAT T.-COUNTY CLERK / EFILE & CC	04-11-2018	04-04-2019	\$49.00
0000003944	P	PAT T.-COUNTY CLERK / EFILE & CC	04-12-2019	04-12-2019	\$399.00
0000003945	P	PAT T.-COUNTY CLERK / EFILE & CC	04-16-2019	04-16-2019	\$8.00
0000003949	P	PAT T.-COUNTY CLERK / EFILE & CC	04-16-2019	04-16-2019	\$111.00
0000003953	P	PAT T.-COUNTY CLERK / EFILE & CC	04-18-2019	04-18-2019	\$20.00
0000003955	P	PAT T.-COUNTY CLERK / EFILE & CC	04-17-2019	04-17-2019	\$27.00
0000003977	P	PAT T.-COUNTY CLERK / EFILE & CC	04-23-2019	04-23-2019	\$164.00
0000003989	P	PAT T.-COUNTY CLERK / EFILE & CC	04-24-2019	04-25-2019	\$10.00
0000003990	P	PAT T.-COUNTY CLERK / EFILE & CC	04-24-2019	04-24-2019	\$399.00
Total					\$16,253.50
0000003974	P	QUILL.COM- REFUND	04-23-2019	04-23-2019	\$1.29
Total					\$1.29
0000003923	P	ROTAN CHAMBER OF COMMERCE-FAIRGROUND INSURANCE REIM	04-10-2019	04-10-2019	\$691.00
Total					\$691.00
0000003895	P	SENIOR CITIZENS-EMILIA GARCIA	04-01-2019	04-01-2019	\$81.40
0000003902	P	SENIOR CITIZENS-EMILIA GARCIA	04-02-2019	04-02-2019	\$490.50
0000003924	P	SENIOR CITIZENS-EMILIA GARCIA	04-10-2019	04-10-2019	\$56.00
0000003967	P	SENIOR CITIZENS-EMILIA GARCIA	04-18-2019	04-18-2019	\$176.85
0000003968	P	SENIOR CITIZENS-EMILIA GARCIA	04-18-2019	04-18-2019	\$45.85

FISHER COUNTY DEPOSIT RECEIPT REPORT

Month of APRIL 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004003	P	SENIOR CITIZENS-EMILIA GARCIA	04-30-2019	04-30-2019	\$217.75
0000003998	P	SENIOR CITIZENS-HEALTH & HUMAN SERVICES	04-26-2019	04-26-2019	\$14.85
0000004013	P	SENIOR CITIZENS-HEALTH & HUMAN SERVICES	04-29-2019	04-29-2019	\$5,063.85
0000004061	P	SENIOR CITIZENS-WEST CENTRAL TEXAS COG	04-09-2019	04-09-2019	\$2,460.06
Total					\$8,607.11
0000003898	P	SHERIFF - ALAN ARWINE	04-01-2019	04-01-2019	\$200.00
0000003903	P	SHERIFF - ALAN ARWINE	04-08-2019	04-08-2019	\$100.00
0000003981	P	SHERIFF - ALAN ARWINE	04-23-2019	04-23-2019	\$30.00
0000003933	P	SHERIFF - ALAN ARWINE from TOM GREEN COUNTY	04-16-2019	04-16-2019	\$2,074.57
Total					\$2,404.57
0000003982	P	TEXAS ALCOHOL BEVERAGE COMM	04-23-2019	04-23-2019	\$17.50
Total					\$17.50
0000003934	P	TEXAS ASSOCIATION OF COUNTIES-JUDICIAL REIM	04-16-2019	04-16-2019	\$89.60
0000003951	P	TEXAS ASSOCIATION OF COUNTIES-PCT1 CLAIM	04-18-2019	04-18-2019	\$1,433.56
Total					\$1,523.16
0000003983	P	TEXAS DEPARTMENT OF MOTOR VEHICLES	04-23-2019	04-23-2019	\$27,143.89
Total					\$27,143.89

Receipts Grand Total \$138,630.62

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

14274	Payee: COBY MOORE 01 - ROAD MATERIAL & CONSTRUCTION	Status: V Issued:04-18-2019 Changed:04-18-2019 24-624-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,040.00 1,040.00
14380	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:04-01-2019 Changed:04-30-2019 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 7.50 7.50
14381	Payee: CARD SERVICE CENTER 01 - COMPUTER REPAIRS & MAINTENCE 02 - SUPPLIES 03 - PAPER & POSTAGE 04 - TRAVEL & SCHOOL 05 - TRAVEL 06 - TRAVEL/SCHOOL/TUITION 07 - TRAVEL/SCHOOL/TUITION/DUES 08 - COMPUTER SOFTWARE & MAINTENANCE 09 - STOCK SHOW EXPENSE 10 - SUPPLIES 11 - COMMUNICATIONS 12 - COMMUNICATIONS 13 - COMMUNICATIONS 14 - COMMUNICATIONS 15 - REPAIRS & MAINTENANCE	Status: C Issued:04-01-2019 Changed:04-30-2019 10-430-330 COMPUTER REPAIRS & MAINTENCE 10-410-305 SUPPLIES 10-530-445 PAPER & POSTAGE 10-410-300 TRAVEL & SCHOOL 10-500-300 TRAVEL 10-460-300 TRAVEL/SCHOOL/TUITION 10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-490-320 COMPUTER SOFTWARE & MAINTENANCE 10-590-642 STOCK SHOW EXPENSE 10-480-305 SUPPLIES 10-400-310 COMMUNICATIONS 10-580-310 COMMUNICATIONS 10-410-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 3,801.90 101.86 119.98 96.25 250.00 250.00 175.00 313.55 5.00 2,044.24 64.94 50.44 50.44 98.13 158.57 23.50
14382	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - VEHICLE GAS	Status: C Issued:04-01-2019 Changed:04-30-2019 10-585-305 SUPPLIES 10-580-616 VEHICLE GAS	Check-Amount: 68.68 21.00 47.68
14383	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:04-01-2019 Changed:04-30-2019 78-778-380 UTILITIES	Check-Amount: 136.02 136.02
14385	Payee: SAMS CLUB 01 - EDIBLE GOODS 02 - PAPER GOODS 03 - SUPPLIES	Status: C Issued:04-03-2019 Changed:04-30-2019 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS 78-778-305 SUPPLIES	Check-Amount: 457.12 178.48 213.76 64.88
14386	Payee: ALLIED COMPLIANCE SERVICES 01 - DRUG & ALCOHOL TESTING	Status: C Issued:04-08-2019 Changed:04-30-2019 10-530-500 DRUG & ALCOHOL TESTING	Check-Amount: 130.00 130.00
14387	Payee: APG&E 01 - UTILITIES FOR LAW CENTER	Status: C Issued:04-08-2019 Changed:04-30-2019 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 1,137.82 1,137.82
14388	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:04-08-2019 Changed:04-30-2019 10-480-305 SUPPLIES	Check-Amount: 9.74 9.74
14389	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:04-08-2019 Changed:04-30-2019 13-613-310 COMMUNICATIONS	Check-Amount: 121.09 121.09
14390	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:04-08-2019 Changed:04-30-2019 10-530-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Check-Amount: 1,237.37 790.97 446.40
14391	Payee: BATTS COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:04-08-2019 Changed:04-30-2019 10-530-310 COMMUNICATIONS	Check-Amount: 760.00 760.00
14392	Payee: BBVA COMPASS 01 - REPAIRS & MAINTENANCE	Status: C Issued:04-08-2019 Changed:04-30-2019 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 59.95 59.95
14393	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS	Status: C Issued:04-08-2019 Changed:04-30-2019 78-778-690 EDIBLE GOODS	Check-Amount: 152.75 152.75

CHECKS ISSUED ~ APRIL 2019

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

Check No	Payee	Status	Issued	Changed	Check-Amount
14394	Payee: BEN WILSON 01 - REPAIRS & MAINTENANCE	C	04-08-2019	04-30-2019	97.20
			12-612-320	REPAIRS & MAINTENANCE	97.20
14395	Payee: BUG OUT PEST MANAGEMENT 01 - EXTERMINATOR SERVICES	C	04-08-2019	04-30-2019	350.00
			10-470-376	EXTERMINATOR SERVICES	350.00
14396	Payee: CITY OF ROBY 01 - COMMUNICATIONS 02 - UTILITIES	C	04-08-2019	04-30-2019	389.15
			10-585-310	COMMUNICATIONS	233.81
			10-470-380	UTILITIES	155.34
14397	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	C	04-08-2019	04-30-2019	215.03
			12-612-380	UTILITIES	183.03
			13-613-380	UTILITIES	32.00
14398	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS	C	04-08-2019	04-30-2019	982.81
			10-580-616	VEHICLE GAS	982.81
14399	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE	C	04-08-2019	04-30-2019	4,250.80
			12-612-700	DIESEL, OIL, AND GASOLINE	1,789.28
			11-611-700	DIESEL, OIL, AND GASOLINE	2,461.52
14400	Payee: DELGADO BROTHERS 01 - TIRES & TUBES	C	04-08-2019	04-30-2019	320.00
			12-612-725	TIRES & TUBES	320.00
14401	Payee: DIRECTV 01 - INMATE EXPENSE	C	04-08-2019	04-30-2019	174.98
			10-585-612	INMATE EXPENSE	174.98
14402	Payee: EMILIA GARCIA 01 - TRAVEL 02 - TRAVEL 03 - TRAVEL	C	04-08-2019	04-30-2019	177.67
			78-778-300	TRAVEL	69.76
			78-778-300	TRAVEL	32.70
			78-778-300	TRAVEL	75.21
14403	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - NEW HIRE PSYCHIATRIC TESTING	C	04-08-2019	04-30-2019	51.00
			10-585-604	NEW HIRE PSYCHIATRIC TESTING	51.00
14404	Payee: GRAY FUEL & CHEMICAL 01 - RURAL FIRE DEPT FUEL EXPENSE 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE 04 - VEHICLE GAS 05 - VAN EXPENSE 06 - SUPPLIES	C	04-08-2019	04-30-2019	3,523.36
			10-530-486	RURAL FIRE DEPT FUEL EXPENSE	85.44
			12-612-700	DIESEL, OIL, AND GASOLINE	21.66
			13-613-700	DIESEL, OIL, AND GASOLINE	2,827.30
			10-580-616	VEHICLE GAS	248.14
			78-778-680	VAN EXPENSE	76.75
			78-778-305	SUPPLIES	264.07
14405	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	C	04-08-2019	04-30-2019	75.00
			78-778-320	REPAIRS & MAINTENANCE	75.00
14406	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - SUPPLIES	C	04-08-2019	04-30-2019	104.21
			10-530-475	COPY MACHINE/SUPPLIES/TONER	62.21
			10-420-305	SUPPLIES	42.00
14407	Payee: HUDSON ENERGY 01 - UTILITIES	C	04-08-2019	04-30-2019	145.30
			10-470-380	UTILITIES	145.30
14408	Payee: JEANIE FULLER 01 - COURT APPOINTED ATTORNEY	C	04-08-2019	04-30-2019	50.00
			10-540-518	COURT APPOINTED ATTORNEY	50.00
14409	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE	C	04-08-2019	04-30-2019	1,283.61
			12-612-320	REPAIRS & MAINTENANCE	146.29

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

Check No.	Payee	Status	Issued	Changed	Check-Amount
14409	Payee: JOHN DEERE FINANCIAL	C	04-08-2019	04-30-2019	1,283.61
	02 - DIESEL, OIL, AND GASOLINE		12-612-700	DIESEL, OIL, AND GASOLINE	883.00
	03 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE	254.32
14410	Payee: LEAF	C	04-08-2019	04-30-2019	45.95
	01 - COPY EXPENSE FOR LAW CENTER		10-585-475	COPY EXPENSE FOR LAW CENTER	45.95
14411	Payee: LEE'S SERVICE AUTO PARTS	C	04-08-2019	04-30-2019	316.90
	01 - SUPPLIES		11-611-305	SUPPLIES	117.90
	02 - DIESEL, OIL, AND GASOLINE		11-611-700	DIESEL, OIL, AND GASOLINE	199.00
14412	Payee: LIBERTY NATIONAL LIFE INS. CO.	C	04-08-2019	04-30-2019	290.61
	01 - NFC NON CAFATERIA PLAN PAYABLE		11-200-220	NFC NON CAFATERIA PLAN PAYABLE	38.00
	02 - NFC NON CAFATERIA PLAN PAYABLE		10-200-220	NFC NON CAFATERIA PLAN PAYABLE	252.61
14413	Payee: LINGO COMMUNICATIONS	C	04-08-2019	04-30-2019	60.44
	01 - UTILITIES		78-778-380	UTILITIES	60.44
14414	Payee: LOCAL GOVERNMENT SOLUTIONS	C	04-08-2019	04-30-2019	1,135.00
	01 - SOFTWARE MAINTENANCE		10-410-330	SOFTWARE MAINTENANCE	547.15
	02 - SUPPLIES		10-410-305	SUPPLIES	7.85
	03 - COMPUTER REPAIRS & MAINTENCE		10-430-330	COMPUTER REPAIRS & MAINTENCE	250.00
	04 - COMPUTER REPAIRS & MAINTENANCE		10-420-320	COMPUTER REPAIRS & MAINTENANCE	330.00
14415	Payee: M&C LUMBER AND HARDWARE	C	04-08-2019	04-30-2019	39.32
	01 - SUPPLIES		11-611-305	SUPPLIES	14.78
	02 - SUPPLIES		11-611-305	SUPPLIES	24.54
14416	Payee: MARVIN KEENAN	C	04-08-2019	04-30-2019	100.00
	01 - COURTHOUSE SECURITY EXPENSES		66-766-766	COURTHOUSE SECURITY EXPENSES	100.00
14417	Payee: MARY MARGARET SPARKS-COX	C	04-08-2019	04-30-2019	239.30
	01 - COUNTY COURT AT LAW JUDGE EXPENSE		10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	239.30
14418	Payee: NAPA AUTO PARTS	C	04-08-2019	04-30-2019	203.30
	01 - SUPPLIES		14-614-305	SUPPLIES	8.99
	02 - SUPPLIES		14-614-305	SUPPLIES	22.98
	03 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	84.99
	04 - REPAIRS & MAINTENANCE		14-614-320	REPAIRS & MAINTENANCE	40.75
	05 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE	45.59
14419	Payee: NICK DICKSON	C	04-08-2019	04-30-2019	1,055.45
	01 - STOCK SHOW EXPENSE		10-590-642	STOCK SHOW EXPENSE	1,055.45
14420	Payee: NOWLIN FARM SERVICES	C	04-08-2019	04-30-2019	74.36
	01 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE	15.90
	02 - SUPPLIES		12-612-305	SUPPLIES	1.97
	03 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE	56.49
14421	Payee: QUILL	C	04-08-2019	04-30-2019	221.98
	01 - SUPPLIES		78-78-305	SUPPLIES	221.98
14422	Payee: RELX INC.	C	04-08-2019	04-30-2019	160.00
	01 - ELECTRONIC FORMS		10-460-370	ELECTRONIC FORMS	160.00
14423	Payee: ROAD RUNNER TIRE SERVICE	C	04-08-2019	04-30-2019	80.00
	01 - TIRES & TUBES		14-614-725	TIRES & TUBES	80.00

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14424	Payee: ROBY AUTOMOTIVE	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 413.00
	01 - VEHICLE GAS		10-580-616 VEHICLE GAS		28.00
	02 - COMPUTER SOFTWARE & REPAIRS		10-580-616 VEHICLE GAS		385.00
14425	Payee: ROTAN MOTOR & RADIATOR REPAIR	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 49.87
	01 - REPAIRS & MAINTENANCE		13-613-320 REPAIRS & MAINTENANCE		7.00
	02 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		42.87
14426	Payee: SHERRY WILLIAMSON, CLERK	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 25.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776 STATE FEE CRIMINAL & CIVIL		25.00
14427	Payee: SWEETWATER EC&M, INC	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 169.17
	01 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		169.17
14428	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 59.33
	01 - UTILITIES		11-611-380 UTILITIES		59.33
14429	Payee: T & K AG CENTER	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 17.25
	01 - SUPPLIES		14-614-305 SUPPLIES		17.25
14430	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 92,152.69
	01 - MEDICAL INSURANCE PAYABLE		10-200-210 MEDICAL INSURANCE PAYABLE		63,382.62
	02 - MEDICAL INSURANCE PAYABLE		11-200-210 MEDICAL INSURANCE PAYABLE		7,592.22
	03 - MEDICAL INSURANCE PAYABLE		13-200-210 MEDICAL INSURANCE PAYABLE		7,762.62
	04 - MEDICAL INSURANCE PAYABLE		14-200-210 MEDICAL INSURANCE PAYABLE		5,860.63
	05 - MEDICAL INSURANCE PAYABLE		12-200-210 MEDICAL INSURANCE PAYABLE		7,554.60
14431	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	Status: V	Issued:04-08-2019	Changed:05-07-2019	Check-Amount: 150.00
	01 - SUPPLIES		78-778-305 SUPPLIES		150.00
14432	Payee: THE NEWSPAPER OFFICE LLC	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 22.50
	01 - LEGAL ADS		10-530-485 LEGAL ADS		22.50
14433	Payee: WEATHERSBEE-RAY FUNERAL HOME	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 1,000.00
	01 - BURIALS		10-560-564 BURIALS		1,000.00
14434	Payee: WESTAIR-PRAXAIR DIST. INC	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 28.49
	01 - SUPPLIES		13-613-305 SUPPLIES		28.49
14435	Payee: WHITES	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 4.77
	01 - SUPPLIES		78-778-305 SUPPLIES		4.77
14436	Payee: WTG FUELS INC	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 131.04
	01 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE		131.04
14437	Payee: YELLOWHOUSE MACHINERY CO	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 2,740.65
	01 - REPAIRS & MAINTENANCE		11-611-320 REPAIRS & MAINTENANCE		1,448.22
	02 - DIESEL, OIL, AND GASOLINE		12-612-700 DIESEL, OIL, AND GASOLINE		692.67
	03 - REPAIRS & MAINTENANCE		14-614-320 REPAIRS & MAINTENANCE		599.76
14438	Payee: UNITED STATES TREASURY	Status: C	Issued:04-08-2019	Changed:04-30-2019	Check-Amount: 13,542.19
	01 - QTR2 2019 FED TAX DEPOSIT-4/9/19		10-200-190 FEDERAL INCOME TAX PAYABLE		3,048.24
	02 - QTR2 2019 FED TAX DEPOSIT-4/9/19		11-200-190 FEDERAL INCOME TAX PAYABLE		238.61
	03 - QTR2 2019 FED TAX DEPOSIT-4/9/19		12-200-190 FEDERAL INCOME TAX PAYABLE		214.32
	04 - QTR2 2019 FED TAX DEPOSIT-4/9/19		13-200-190 FEDERAL INCOME TAX PAYABLE		370.24
	05 - QTR2 2019 FED TAX DEPOSIT-4/9/19		14-200-190 FEDERAL INCOME TAX PAYABLE		337.81
	06 - QTR2 2019 FED TAX DEPOSIT-4/9/19		50-200-190 FEDERAL INCOME TAX PAYABLE		73.52

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

Check No	Payee	Status	Issued	Changed	Check-Amount
14438	Payee: UNITED STATES TREASURY	C	04-08-2019	04-30-2019	13,542.19
	07 - QTR2 2019 FED TAX DEPOSIT-4/9/19		78-200-190 FEDERAL INCOME TAX PAYABLE		52.75
	08 - QTR2 2019 FICA TAX DEPOSIT-4/9/19		10-200-200 FICA TAX PAYABLE		6,082.02
	09 - QTR2 2019 FICA TAX DEPOSIT-4/9/19		11-200-200 FICA TAX PAYABLE		646.58
	10 - QTR2 2019 FICA TAX DEPOSIT-4/9/19		12-200-200 FICA TAX PAYABLE		682.20
	11 - QTR2 2019 FICA TAX DEPOSIT-4/9/19		13-200-200 FICA TAX PAYABLE		700.52
	12 - QTR2 2019 FICA TAX DEPOSIT-4/9/19		14-200-200 FICA TAX PAYABLE		592.52
	13 - QTR2 2019 FICA TAX DEPOSIT-4/9/19		50-200-200 FICA TAX PAYABLE		168.98
	14 - QTR2 2019 FICA TAX DEPOSIT-4/9/19		78-200-200 FICA TAX PAYABLE		333.88
14439	Payee: AQUAONE INC.	C	04-09-2019	04-30-2019	24.72
	01 - SUPPLIES		10-400-305 SUPPLIES		4.87
	02 - SUPPLIES		10-460-305 SUPPLIES		4.87
	03 - SUPPLIES		10-530-305 SUPPLIES		7.49
	04 - SUPPLIES		10-410-305 SUPPLIES		7.49
14440	Payee: AT&T	C	04-09-2019	04-30-2019	189.72
	01 - COMMUNICATIONS		10-585-310 COMMUNICATIONS		189.72
14441	Payee: AT&T	C	04-09-2019	04-30-2019	69.94
	01 - COMMUNICATIONS		10-585-310 COMMUNICATIONS		69.94
14442	Payee: ATMOS ENERGY	C	04-09-2019	04-30-2019	94.48
	01 - UTILITIES		11-611-380 UTILITIES		52.00
	02 - UTILITIES		12-612-380 UTILITIES		42.48
14443	Payee: BIG COUNTRY ELECTRIC COOP	C	04-09-2019	04-30-2019	565.00
	01 - UTILITIES		78-778-380 UTILITIES		223.00
	02 - UTILITIES		10-470-380 UTILITIES		145.00
	03 - UTILITIES		12-612-380 UTILITIES		132.00
	04 - UTILITIES		14-614-380 UTILITIES		65.00
14444	Payee: DIRECT ENERGY	C	04-09-2019	04-30-2019	1,321.99
	01 - UTILITIES		10-470-380 UTILITIES		1,043.07
	02 - UTILITIES		11-611-380 UTILITIES		180.61
	03 - UTILITIES		13-613-380 UTILITIES		98.31
14445	Payee: BIG COUNTRY TIRE INC.	C	04-09-2019	04-30-2019	1,293.04
	01 - SUPPLIES		10-590-305 SUPPLIES		1,293.04
14446	Payee: COOPER OIL CO INC	C	04-10-2019	04-30-2019	377.35
	01 - DIESEL, OIL, AND GASOLINE		11-611-700 DIESEL, OIL, AND GASOLINE		377.35
14447	Payee: CHAD PEARSON	C	04-12-2019	04-30-2019	300.00
	01 - REPAIRS - YARD SERVICES		10-470-395 REPAIRS - YARD SERVICES		300.00
14448	Payee: AT&T	C	04-15-2019	04-30-2019	545.56
	01 - COMMUNICATIONS		10-530-310 COMMUNICATIONS		545.56
14449	Payee: AT&T	C	04-15-2019	04-30-2019	334.81
	01 - COMMUNICATIONS		10-585-310 COMMUNICATIONS		334.81
14450	Payee: TRACEY DOWELL	C	04-15-2019	04-30-2019	125.00
	01 - COURTHOUSE MAINTENANCE		10-470-375 COURTHOUSE MAINTENANCE		125.00
14451	Payee: AT&T	C	04-15-2019	04-30-2019	98.13
	01 - COMMUNICATIONS		10-410-310 COMMUNICATIONS		98.13

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14452	Payee: TIBBIT COMMERCIAL LEASING 01 - COMMUNICATIONS	Status: V Issued:04-17-2019 Changed:05-02-2019 10-585-310 COMMUNICATIONS	Check-Amount: 414.00 414.00
14453	Payee: EMERY EVERT LEE 01 - CASH BOND EXPENSES	Status: C Issued:04-22-2019 Changed:04-30-2019 74-774-776 CASH BOND EXPENSES	Check-Amount: 15,000.00 15,000.00
14454	Payee: ABILENE PROFESSIONAL CENTER 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:04-22-2019 Changed:04-30-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 190.00 190.00
14455	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:04-22-2019 Changed:04-30-2019 14-614-305 SUPPLIES	Check-Amount: 52.73 52.73
14456	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES	Status: C Issued:04-22-2019 Changed:04-30-2019 78-778-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES	Check-Amount: 459.25 76.00 257.14 126.11
14457	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - EDIBLE GOODS 02 - PAPER GOODS	Status: C Issued:04-22-2019 Changed:04-30-2019 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Check-Amount: 1,988.82 1,680.12 308.70
14458	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:04-22-2019 Changed:04-30-2019 10-470-380 UTILITIES 10-470-380 UTILITIES	Check-Amount: 90.00 45.00 45.00
14459	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES	Status: C Issued:04-22-2019 Changed:04-30-2019 10-470-305 SUPPLIES	Check-Amount: 156.70 156.70
14460	Payee: CLIFFORD POWER 01 - LAW CENTER REPAIRS 02 - SUPPLIES	Status: I Issued:04-22-2019 Changed:04-22-2019 10-585-385 LAW CENTER REPAIRS 10-585-305 SUPPLIES	Check-Amount: 1,901.21 954.76 946.45
14461	Payee: CNA SURETY 01 - BONDS & NOTARY 02 - BONDS 03 - PAPER & POSTAGE	Status: I Issued:04-22-2019 Changed:04-22-2019 10-530-445 PAPER & POSTAGE 10-20-315 BONDS 10-530-445 PAPER & POSTAGE	Check-Amount: 319.00 100.00 119.00 100.00
14462	Payee: DE LAGE LANDEN 01 - COMPUTER REPAIRS & MAINTENANCE	Status: C Issued:04-22-2019 Changed:04-30-2019 10-410-320 COMPUTER REPAIRS & MAINTENANCE	Check-Amount: 165.07 165.07
14463	Payee: DEREK HAMPTON 01 - COURT APPOINTED ATTORNEY	Status: C Issued:04-22-2019 Changed:04-30-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 150.00 150.00
14464	Payee: FISHER COUNTY HOSPITAL DISTRICT 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:04-22-2019 Changed:04-30-2019 10-585-604 NEW HIRE PSYCHIATRIC TESTING	Check-Amount: 554.20 554.20
14465	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: C Issued:04-22-2019 Changed:04-30-2019 10-530-305 SUPPLIES	Check-Amount: 228.88 228.88
14466	Payee: HBC-CENTRAL 01 - SUPPLIES	Status: C Issued:04-22-2019 Changed:04-30-2019 14-614-305 SUPPLIES	Check-Amount: 39.46 39.46
14467	Payee: HILLIARD OFFICE SOLUTIONS 01 - COMPUTER REPAIRS & MAINTENANCE 02 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:04-22-2019 Changed:04-30-2019 10-410-320 COMPUTER REPAIRS & MAINTENANCE 10-530-475 COPY MACHINE/SUPPLIES/TONER	Check-Amount: 92.75 46.75 46.00
14468	Payee: HOMETOWN PHARMACY 01 - INMATE MEDICAL	Status: C Issued:04-22-2019 Changed:04-30-2019 10-585-614 INMATE MEDICAL	Check-Amount: 209.84 209.84

CHECKS ISSUED - APRIL 2019

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Check No	Payee	Status	Issued	Changed	Check-Amount
14469	Payee: KNOX WASTE SERVICE LLC	C	04-22-2019	04-30-2019	116.24
	01 - UTILITIES		11-611-380 UTILITIES		31.53
	02 - UTILITIES		78-778-380 UTILITIES		84.71
14470	Payee: LOCAL GOVERNMENT SOLUTIONS	I	04-22-2019	04-22-2019	530.00
	01 - TRAVEL/SCHOOL/TUITION/DUES		10-430-300 TRAVEL/SCHOOL/TUITION/DUES		530.00
14471	Payee: LONGWORTH CO-OP GIN	I	04-22-2019	04-22-2019	2,778.36
	01 - VEHICLE GAS		10-580-616 VEHICLE GAS		581.71
	02 - DIESEL, OIL, AND GASOLINE		14-614-700 DIESEL, OIL, AND GASOLINE		2,196.65
14472	Payee: MAJD GHANAYEM	C	04-22-2019	04-30-2019	650.00
	01 - COURT APPOINTED ATTORNEY		10-540-518 COURT APPOINTED ATTORNEY		650.00
14473	Payee: MARTIN FEED & SEED	I	04-22-2019	04-22-2019	90.00
	01 - TIRES & TUBES		13-613-725 TIRES & TUBES		90.00
14474	Payee: OFFICE OF THE SECRETARY OF STATE	C	04-22-2019	04-30-2019	210.00
	01 - ELECTION SERVICE EXPENSES		40-740-740 ELECTION SERVICE EXPENSES		210.00
14475	Payee: OMNIBASE SERVICES OF TEXAS	I	04-22-2019	04-22-2019	12.00
	01 - STATE FEE CRIMINAL & CIVIL		76-776-776 STATE FEE CRIMINAL & CIVIL		12.00
14476	Payee: PAT THOMSON	C	04-22-2019	04-30-2019	288.62
	01 - TRAVEL & SCHOOL		10-410-300 TRAVEL & SCHOOL		288.62
14477	Payee: QUILL	I	04-22-2019	04-22-2019	448.95
	01 - SUPPLIES		10-400-305 SUPPLIES		150.00
	02 - SUPPLIES		10-460-305 SUPPLIES		149.99
	03 - SUPPLIES		10-410-305 SUPPLIES		148.97
14478	Payee: SCURRY COUNTY SHERIFF'S OFFICE	I	04-22-2019	04-22-2019	4,862.01
	01 - INMATE MEDICAL		10-585-614 INMATE MEDICAL		62.01
	02 - OUT OF COUNTY HOUSING		10-585-605 OUT OF COUNTY HOUSING		4,800.00
14479	Payee: SWEETWATER STEEL COMPANY, LTD.	C	04-22-2019	04-30-2019	516.00
	01 - ROAD MATERIAL & CONSTRUCTION		14-614-705 ROAD MATERIAL & CONSTRUCTION		516.00
14480	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE	I	04-22-2019	04-22-2019	14.64
	01 - DC-CAR-BVS TO TX VITAL STATISTICS		76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS		14.64
14481	Payee: THRIFTWAY	C	04-22-2019	04-30-2019	109.79
	01 - EDIBLE GOODS		78-778-690 EDIBLE GOODS		109.79
14482	Payee: TIBBIT COMMERCIAL LEASING	V	04-22-2019	05-07-2019	414.00
	01 - COMMUNICATIONS		10-585-310 COMMUNICATIONS		414.00
14483	Payee: TOM MAX HOGAN	I	04-22-2019	04-22-2019	264.00
	01 - ROAD MATERIAL & CONSTRUCTION		22-622-705 ROAD MATERIAL & CONSTRUCTION		264.00
14484	Payee: WASHINGTON NATIONAL	I	04-22-2019	04-22-2019	389.20
	01 - WASHINGTON NATL PAYABLE		10-200-260 WASHINGTON NATL PAYABLE		389.20
14485	Payee: COBY MOORE	I	04-22-2019	04-22-2019	1,040.00
	01 - ROAD MATERIAL & CONSTRUCTION		24-624-705 ROAD MATERIAL & CONSTRUCTION		1,040.00
14486	Payee: UNITED STATES TREASURY	C	04-22-2019	04-30-2019	14,767.53
	01 - QTR2 2019 FED TAX DEPOSIT-4/23/19		10-200-190 FEDERAL INCOME TAX PAYABLE		3,732.55

CHECKS ISSUED - APRIL 2019

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

Check No	Payee	Status	Issued	Changed	Check-Amount
14486	Payee: UNITED STATES TREASURY	C	04-22-2019	04-30-2019	14,767.53
02	- QTR2 2019 FED TAX DEPOSIT-4/23/19				
03	- QTR2 2019 FED TAX DEPOSIT-4/23/19				
04	- QTR2 2019 FED TAX DEPOSIT-4/23/19				
05	- QTR2 2019 FED TAX DEPOSIT-4/23/19				
06	- QTR2 2019 FED TAX DEPOSIT-4/23/19				
07	- QTR2 2019 FED TAX DEPOSIT-4/23/19				
08	- QTR2 2019 FICA TAX DEPOSIT-4/23/19				
09	- QTR2 2019 FICA TAX DEPOSIT-4/23/19				
10	- QTR2 2019 FICA TAX DEPOSIT-4/23/19				
11	- QTR2 2019 FICA TAX DEPOSIT-4/23/19				
12	- QTR2 2019 FICA TAX DEPOSIT-4/23/19				
13	- QTR2 2019 FICA TAX DEPOSIT-4/23/19				
14	- QTR2 2019 FICA TAX DEPOSIT-4/23/19				
11-200-190	FEDERAL INCOME TAX PAYABLE				238.61
12-200-190	FEDERAL INCOME TAX PAYABLE				203.90
13-200-190	FEDERAL INCOME TAX PAYABLE				356.96
14-200-190	FEDERAL INCOME TAX PAYABLE				337.81
50-200-190	FEDERAL INCOME TAX PAYABLE				71.63
78- 00-190	FEDERAL INCOME TAX PAYABLE				61.14
10-200-200	FICA TAX PAYABLE				6,742.99
11-200-200	FICA TAX PAYABLE				646.58
12-200-200	FICA TAX PAYABLE				651.60
13-200-200	FICA TAX PAYABLE				654.62
14-200-200	FICA TAX PAYABLE				592.52
50-200-200	FICA TAX PAYABLE				166.00
78-200-200	FICA TAX PAYABLE				310.62
14487	Payee: TEXAS A&M AGRILIFE	I	04-22-2019	04-22-2019	50.00
01	- SUPPLIES				
10-590-305	SUPPLIES				50.00
14488	Payee: VERIZON WIRELESS	C	04-23-2019	04-30-2019	100.70
01	- COMMUNICATIONS				
02	- COMMUNICATIONS				
10-580-310	COMMUNICATIONS				50.35
10-400-310	COMMUNICATIONS				50.35
14489	Payee: AFLAC	I	04-23-2019	04-23-2019	31.56
01	- AFLAC PRE TAX PAYABLE				
10-200-240	AFLAC POST TAX PAYABLE				31.56
14490	Payee: AFLAC	I	04-23-2019	04-23-2019	117.66
01	- AFLAC PRE TAX PAYABLE				
10-200-235	AFLAC PRE TAX PAYABLE				117.66
14491	Payee: TEXAS ASSOCIATION OF COUNTIES	I	04-23-2019	04-23-2019	66.00
01	- COMMUNICATIONS				
10-530-310	COMMUNICATIONS				66.00
14492	Payee: GARZA COUNTY TREASURER'S OFFICE	I	04-23-2019	04-23-2019	304.73
01	- INMATE EXPENSE				
10- 05-612	INMATE EXPENSE				304.73
14493	Payee: GARZA COUNTY TREASURER'S OFFICE	I	04-23-2019	04-23-2019	102.00
01	- INMATE EXPENSE				
10-585-612	INMATE EXPENSE				102.00
14494	Payee: FISHER COUNTY HOSPITAL CLINICS	C	04-23-2019	04-30-2019	81.00
01	- INMATE MEDICAL				
10-585-612	INMATE EXPENSE				81.00
14495	Payee: FISHER COUNTY HOSPITAL CLINICS	V	04-23-2019	05-07-2019	102.00
01	- NEW HIRE PSYCHIATRIC TESTING				
10-585-604	NEW HIRE PSYCHIATRIC TESTING				102.00
14496	Payee: NEW HORIZON AG SERVICE	I	04-23-2019	04-23-2019	1,178.75
01	- TIRES & TUBES				
11-611-725	TIRES & TUBES				1,178.75
14497	Payee: NEW HORIZON AG SERVICE	I	04-23-2019	04-23-2019	410.00
01	- TIRES & TUBES				
14-614-725	TIRES & TUBES				410.00
14498	Payee: TCDRS	C	04-15-2019	04-30-2019	18,593.82
01	- RETIREMENT & LIFE INSURANCE PMT APR				
02	- RETIREMENT & LIFE INSURANCE PMT APR				
03	- RETIREMENT & LIFE INSURANCE PMT APR				
04	- RETIREMENT & LIFE INSURANCE PMT APR				
05	- RETIREMENT & LIFE INSURANCE PMT APR				
06	- RETIREMENT & LIFE INSURANCE PMT APR				
07	- RETIREMENT & LIFE INSURANCE PMT APR				
56-200-205	RETIREMENT PAYABLE				136.37
10-200-205	RETIREMENT PAYABLE				12,392.89
11-200-205	RETIREMENT PAYABLE				1,394.87
12-200-205	RETIREMENT PAYABLE				1,465.14
13-200-205	RETIREMENT PAYABLE				1,332.40
14-200-205	RETIREMENT PAYABLE				1,249.50
78-200-205	RETIREMENT PAYABLE				622.65

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

14499	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR1 2019 E-FILE QTRLY PMT	Status: C Issued:04-29-2019 Changed:04-30-2019 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 215.00 215.00
14500	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR1 2019 STATE CRIMINAL FEES PMT	Status: C Issued:04-29-2019 Changed:04-30-2019 76-376-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 11,213.42 11,213.42
14501	Payee: COMPTROLLER OF PUBLIC ACCTS 01 - QTR1 2019 STATE CIVIL FEES PMT	Status: C Issued:04-29-2019 Changed:04-30-2019 76-376-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 1,663.70 1,663.70

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
CHECKS ISSUED - APRIL 2019

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

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	14,910.08
CHECKS CASHED	97	207,891.88
VOID CHECKS	5	2,120.00
TOTAL	122	224,921.96

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
13297	ALMEDA STEPHENS KIDD	I	08-27-2018	08-27-2018				20.00	
13854	SHERRY WILLIAMSON, CLERK	C	12-10-2018	04-30-2019		20.00			
14061	BLANCE MENCHACA	C	01-28-2019	04-30-2019		10.00			
14066	CARMEN ACEVEDO	I	01-28-2019	01-28-2019				50.00	
14068	CLEDON COFFMAN	I	01-28-2019	01-28-2019				10.00	
14071	DOMINIQUE LEWIS	I	01-28-2019	01-28-2019				50.00	
14072	DON RAY MANSKER	C	01-28-2019	04-30-2019		50.00			
14076	GARY GLADFELTER	I	01-28-2019	01-28-2019				10.00	
14083	JAMES BOYD	C	01-28-2019	04-30-2019		10.00			
14096	NICOLE MARZAN	I	01-28-2019	01-28-2019				10.00	
14099	PHILLIP CARRILLO	I	01-28-2019	01-28-2019				10.00	
14160	JONNYE LU GIBSON	I	02-11-2019	02-11-2019				52.00	
14206	SHERRY WILLIAMSON, CLERK	C	02-15-2019	04-30-2019		5.00			
14228	JONNYE LU GIBSON	I	02-25-2019	02-25-2019				7.50	
14235	SHERRY WILLIAMSON, CLERK	C	02-25-2019	04-30-2019		15.00			
14274	COBY MOORE	V	04-18-2019	04-18-2019	1,040.00		1,040.00		
14301	O'REILLY AUTOMOTIVE, INC	I	03-11-2019	03-11-2019				42.25	V
14327	JONNYE LU GIBSON	V	03-12-2019	04-01-2019			22.50		
14342	AFLAC	C	03-25-2019	04-30-2019		149.22			
14345	ATMOS ENERGY	C	03-25-2019	04-30-2019		891.27			
14350	CLIFFORD POWER	C	03-25-2019	04-30-2019		811.16			
14351	CNA SURETY	C	03-25-2019	04-30-2019		100.00			
14352	DE LAGE LANDEN	C	03-25-2019	04-30-2019		165.07			
14353	FISHER COUNTY APPRAISAL DISTRICT	C	03-25-2019	04-30-2019		40,952.00			
14354	GARZA COUNTY SHERIFF	C	03-25-2019	04-30-2019		1,260.00			
14359	LEE'S SERVICE AUTO PARTS	C	03-25-2019	04-30-2019		532.28			
14360	LOCAL GOVERNMENT SOLUTIONS	C	03-25-2019	04-30-2019		530.00			
14363	PERDUE, BRANDON, FIELDER, COLLINS &	C	03-25-2019	04-30-2019		316.94			
14364	QUILL	C	03-25-2019	04-30-2019		951.23			
14365	ROAD RUNNER TIRE SERVICE	C	03-25-2019	04-30-2019		70.00			
14366	SHERRY WILLIAMSON, CLERK	C	03-25-2019	04-30-2019		20.00			
14367	SMITH	C	03-25-2019	04-30-2019		807.53			
14369	TEXAS ASSOCIATION OF COUNTIES	C	03-25-2019	04-30-2019		64.00			
14370	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-25-2019	04-30-2019		10.98			
14373	VERIZON WIRELESS	C	03-25-2019	04-30-2019		213.02			
14374	WEST TEXAS JPCA	C	03-25-2019	04-30-2019		100.00			
14375	POWERPLAN	C	03-25-2019	04-30-2019		125.60			
14380	JONNYE LU GIBSON	C	04-01-2019	04-30-2019	7.50	7.50			
14381	CARD SERVICE CENTER	C	04-01-2019	04-30-2019	3,801.90	3,801.90			
14382	CARD SERVICE CENTER	C	04-01-2019	04-30-2019	68.68	68.68			
14383	ATMOS ENERGY	C	04-01-2019	04-30-2019	136.02	136.02			
14385	SAMS CLUB	C	04-03-2019	04-30-2019	457.12	457.12			
14386	ALLIED COMPLIANCE SERVICES	C	04-08-2019	04-30-2019	130.00	130.00			
14387	APG&E	C	04-08-2019	04-30-2019	1,137.82	1,137.82			
14388	AQUAONE	C	04-08-2019	04-30-2019	9.74	9.74			
14389	AT&T	C	04-08-2019	04-30-2019	121.09	121.09			
14390	AT&T	C	04-08-2019	04-30-2019	1,237.37	1,237.37			
14391	BATTS COMMUNICATIONS	C	04-08-2019	04-30-2019	760.00	760.00			
14392	BBVA COMPASS	C	04-08-2019	04-30-2019	59.95	59.95			
14393	BEN E KEITH FOODS - DFW DIVISION	C	04-08-2019	04-30-2019	152.75	152.75			
14394	BEN WILSON	C	04-08-2019	04-30-2019	97.20	97.20			
14395	BUG OUT PEST MANAGEMENT	C	04-08-2019	04-30-2019	350.00	350.00			
14396	CITY OF ROBY	C	04-08-2019	04-30-2019	389.15	389.15			
14397	CITY OF ROTAN	C	04-08-2019	04-30-2019	215.03	215.03			
14398	CONOCO-2586-WEXBANK	C	04-08-2019	04-30-2019	982.81	982.81			
14399	COOPER OIL CO INC	C	04-08-2019	04-30-2019	4,250.80	4,250.80			
14400	DELGADO BROTHERS	C	04-08-2019	04-30-2019	320.00	320.00			
14401	DIRECTV	C	04-08-2019	04-30-2019	174.98	174.98			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14402	EMILIA GARCIA	C	04-08-2019	04-30-2019	177.67	177.67			
14403	FISHER COUNTY HOSPITAL CLINICS	C	04-08-2019	04-30-2019	51.00	51.00			
14404	GRAY FUEL & CHEMICAL	C	04-08-2019	04-30-2019	3,523.36	3,523.36			
14405	HAROLD GRUBEN	C	04-08-2019	04-30-2019	75.00	75.00			
14406	HILLIARD OFFICE SOLUTIONS	C	04-08-2019	04-30-2019	104.21	104.21			
14407	HUDSON ENERGY	C	04-08-2019	04-30-2019	145.30	145.30			
14408	JEANIE FULLER	C	04-08-2019	04-30-2019	50.00	50.00			
14409	JOHN DEERE FINANCIAL	C	04-08-2019	04-30-2019	1,283.61	1,283.61			
14410	LEAF	C	04-08-2019	04-30-2019	45.95	45.95			
14411	LEE'S SERVICE AUTO PARTS	C	04-08-2019	04-30-2019	316.90	316.90			
14412	LIBERTY NATIONAL LIFE INS. CO.	C	04-08-2019	04-30-2019	290.61	290.61			
14413	LINGO COMMUNICATIONS	C	04-08-2019	04-30-2019	60.44	60.44			
14414	LOCAL GOVERNMENT SOLUTIONS	C	04-08-2019	04-30-2019	1,135.00	1,135.00			
14415	M&C LUMBER AND HARDWARE	C	04-08-2019	04-30-2019	39.32	39.32			
14416	MARVIN KEENAN	C	04-08-2019	04-30-2019	100.00	100.00			
14417	MARY MARGARET SPARKS-COX	C	04-08-2019	04-30-2019	239.30	239.30			
14418	NAPA AUTO PARTS	C	04-08-2019	04-30-2019	203.30	203.30			
14419	NICK DICKSON	C	04-08-2019	04-30-2019	1,055.45	1,055.45			
14420	NOWLIN FARM SERVICES	C	04-08-2019	04-30-2019	74.36	74.36			
14421	QUILL	C	04-08-2019	04-30-2019	221.98	221.98			
14422	RELX INC.	C	04-08-2019	04-30-2019	160.00	160.00			
14423	ROAD RUNNER TIRE SERVICE	C	04-08-2019	04-30-2019	80.00	80.00			
14424	ROBY AUTOMOTIVE	C	04-08-2019	04-30-2019	413.00	413.00			
14425	ROTAN MOTOR & RADIATOR REPAIR	C	04-08-2019	04-30-2019	49.87	49.87			
14426	SHERRY WILLIAMSON, CLERK	C	04-08-2019	04-30-2019	25.00	25.00			
14427	SWEETWATER EC&M, INC	C	04-08-2019	04-30-2019	169.17	169.17			
14428	SYLVESTER-MCCAULLEY WATER SUPPLY	C	04-08-2019	04-30-2019	59.33	59.33			
14429	T & K AG CENTER	C	04-08-2019	04-30-2019	17.25	17.25			
14430	TEXAS ASSOCIATION OF COUNTIES	C	04-08-2019	04-30-2019	92,152.69	92,152.69			
14431	TEXAS DEPARTMENT OF STATE HEALTH SE	I	04-08-2019	04-08-2019	150.00			150.00	V
14432	THE NEWSPAPER OFFICE LLC	C	04-08-2019	04-30-2019	22.50	22.50			
14433	WEATHERSBEE-RAY FUNERAL HOME	C	04-08-2019	04-30-2019	1,000.00	1,000.00			
14434	WESTAIR-PRAXAIR DIST. INC	C	04-08-2019	04-30-2019	28.49	28.49			
14435	WHITES	C	04-08-2019	04-30-2019	4.77	4.77			
14436	WTG FUELS INC	C	04-08-2019	04-30-2019	131.04	131.04			
14437	YELLOWHOUSE MACHINERY CO	C	04-08-2019	04-30-2019	2,740.65	2,740.65			
14438	UNITED STATES TREASURY	C	04-08-2019	04-30-2019	13,542.19	13,542.19			
14439	AQUAONE INC.	C	04-09-2019	04-30-2019	24.72	24.72			
14440	AT&T	C	04-09-2019	04-30-2019	189.72	189.72			
14441	AT&T	C	04-09-2019	04-30-2019	69.94	69.94			
14442	ATMOS ENERGY	C	04-09-2019	04-30-2019	94.48	94.48			
14443	BIG COUNTRY ELECTRIC COOP	C	04-09-2019	04-30-2019	565.00	565.00			
14444	DIRECT ENERGY	C	04-09-2019	04-30-2019	1,321.99	1,321.99			
14445	BIG COUNTRY TIRE INC.	C	04-09-2019	04-30-2019	1,293.04	1,293.04			
14446	COOPER OIL CO INC	C	04-10-2019	04-30-2019	377.35	377.35			
14447	CHAD PEARSON	C	04-12-2019	04-30-2019	300.00	300.00			
14448	AT&T	C	04-15-2019	04-30-2019	545.56	545.56			
14449	AT&T	C	04-15-2019	04-30-2019	334.81	334.81			
14450	TRACEY DOWELL	C	04-15-2019	04-30-2019	125.00	125.00			
14451	AT&T	C	04-15-2019	04-30-2019	98.13	98.13			
14452	TIBBIT COMMERCIAL LEASING	I	04-17-2019	04-17-2019	414.00			414.00	V
14453	EMERY EVERT LEE	C	04-22-2019	04-30-2019	15,000.00	15,000.00			
14454	ABILENE PROFESSIONAL CENTER	C	04-22-2019	04-30-2019	190.00	190.00			
14455	AIRGAS-SOUTHWEST	C	04-22-2019	04-30-2019	52.73	52.73			
14456	ATMOS ENERGY	C	04-22-2019	04-30-2019	459.25	459.25			
14457	BEN E KEITH FOODS - DFW DIVISION	C	04-22-2019	04-30-2019	1,988.82	1,988.82			
14458	BITTER CREEK WATER SUPPLY CORP	C	04-22-2019	04-30-2019	90.00	90.00			
14459	CITY JANITORIAL SUPPLY	C	04-22-2019	04-30-2019	156.70	156.70			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14460	CLIFFORD POWER	I	04-22-2019	04-22-2019	1,901.21			1,901.21	
14461	CNA SURETY	I	04-22-2019	04-22-2019	319.00			319.00	
14462	DE LAGE LANDEN	C	04-22-2019	04-30-2019	165.07	165.07			
14463	DEREK HAMPTON	C	04-22-2019	04-30-2019	150.00	150.00			
14464	FISHER COUNTY HOSPITAL DISTRICT	C	04-22-2019	04-30-2019	554.20	554.20			
14465	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-22-2019	04-30-2019	228.88	228.88			
14466	HBC-CENTRAL	C	04-22-2019	04-30-2019	39.46	39.46			
14467	HILLIARD OFFICE SOLUTIONS	C	04-22-2019	04-30-2019	92.75	92.75			
14468	HOMETOWN PHARMACY	C	04-22-2019	04-30-2019	209.84	209.84			
14469	KNOX WASTE SERVICE LLC	C	04-22-2019	04-30-2019	116.24	116.24			
14470	LOCAL GOVERNMENT SOLUTIONS	I	04-22-2019	04-22-2019	530.00			530.00	
14471	LONGWORTH CO-OP GIN	I	04-22-2019	04-22-2019	2,778.36			2,778.36	
14472	MAJD GHANAYEM	C	04-22-2019	04-30-2019	650.00	650.00			
14473	MARTIN FEED & SEED	I	04-22-2019	04-22-2019	90.00			90.00	
14474	OFFICE OF THE SECRETARY OF STATE	C	04-22-2019	04-30-2019	210.00	210.00			
14475	OMNIBASE SERVICES OF TEXAS	I	04-22-2019	04-22-2019	12.00			12.00	
14476	PAT THOMSON	C	04-22-2019	04-30-2019	288.62	288.62			
14477	QUILL	I	04-22-2019	04-22-2019	448.96			448.96	
14478	SCURRY COUNTY SHERIFF'S OFFICE	I	04-22-2019	04-22-2019	4,862.01			4,862.01	
14479	SWEETWATER STEEL COMPANY, LTD.	C	04-22-2019	04-30-2019	516.00	516.00			
14480	TEXAS DEPARTMENT OF STATE HEALTH SE	I	04-22-2019	04-22-2019	14.64			14.64	
14481	THRIFTWAY	C	04-22-2019	04-30-2019	109.79	109.79			
14482	TIBBIT COMMERCIAL LEASING	I	04-22-2019	04-22-2019	414.00			414.00	V
14483	TOM MAX HOGAN	I	04-22-2019	04-22-2019	264.00			264.00	
14484	WASHINGTON NATIONAL	I	04-22-2019	04-22-2019	389.20			389.20	
14485	COBY MOORE	I	04-22-2019	04-22-2019	1,040.00			1,040.00	
14486	UNITED STATES TREASURY	C	04-22-2019	04-30-2019	14,767.53	14,767.53			
14487	TEXAS A&M AGRILIFE	I	04-22-2019	04-22-2019	50.00			50.00	
14488	VERIZON WIRELESS	C	04-23-2019	04-30-2019	100.70	100.70			
14489	AFLAC	I	04-23-2019	04-23-2019	31.56			31.56	
14490	AFLAC	I	04-23-2019	04-23-2019	117.66			117.66	
14491	TEXAS ASSOCIATION OF COUNTIES	I	04-23-2019	04-23-2019	66.00			66.00	
14492	GARZA COUNTY TREASURER'S OFFICE	I	04-23-2019	04-23-2019	304.73			304.73	
14493	GARZA COUNTY TREASURER'S OFFICE	I	04-23-2019	04-23-2019	102.00			102.00	
14494	FISHER COUNTY HOSPITAL CLINICS	C	04-23-2019	04-30-2019	81.00	81.00			
14495	FISHER COUNTY HOSPITAL CLINICS	I	04-23-2019	04-23-2019	102.00			102.00	V
14496	NEW HORIZON AG SERVICE	I	04-23-2019	04-23-2019	1,178.75			1,178.75	
14497	NEW HORIZON AG SERVICE	I	04-23-2019	04-23-2019	410.00			410.00	
14498	TCDRS	C	04-15-2019	04-30-2019	18,593.82	18,593.82			
14499	COMPTROLLER OF PUBLIC ACCTS	C	04-29-2019	04-30-2019	215.00	215.00			
14500	COMPTROLLER OF PUBLIC ACCTS	C	04-29-2019	04-30-2019	11,213.42	11,213.42			
14501	COMPTROLLER OF PUBLIC ACCTS	C	04-29-2019	04-30-2019	1,663.70	1,663.70			
9000000001	TEXAS VITAL STATISTICS	I	10-31-2016	10-31-2016				10.98	V
9000000010	TEXAS VITAL STATISTICS	I	12-14-2016	12-14-2016				18.30	V
9000000011	TEXAS VITAL STATISTICS	I	12-28-2016	12-28-2016				16.47	V
9000000013	TEXAS VITAL STATISTICS	I	03-07-2017	03-07-2017				3.66	V

APRIL 2019

CHECKS ISSUED	122	224,921.96
CHECKS CASHED	122	256,072.18
VOID CHECKS	2	1,062.50
OUTSTANDING	38	16,301.24

APRIL 2019

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,316,438.00	3,316,438.00		3,227,595.82	29,130.65	88,842.18	97
0105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		50.00	0.00	50.00+	00
0110	MOTOR VEHICLE REGISTRATION	189,242.00	189,242.00		145,466.27	33,918.35	43,775.73	77
0120	GROSS WEIGHT AND AXLE FEES	56,000.00	56,000.00		54,172.41	27,147.03	1,827.59	97
0130	LONG TERM FINANCING INCOME	0.00	0.00		52,420.54	0.00	52,420.54+	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		56,626.27	0.00	56,626.27+	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		34,259.00	0.00	34,259.00+	00
0150	OTHER INCOME	0.00	0.00		3,579.12	2,224.46	3,579.12+	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00	0.00		0.00	0.00	0.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	22,460.00	22,460.00		21,576.80	4,163.10	883.20	96
0181	LOAN REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	26,284.00	26,284.00		28,637.51	1,139.63	2,353.51+	109
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0200	COUNTY RESTITUTION INCOME	800.00	800.00		928.41	0.00	128.41+	116
0202	DRUG PROG CCP - 10% COUNTY	130.00	130.00		165.20	92.87	35.20+	127
0204	OIL & GAS INCOME	900.00	900.00		643.60	135.26	256.40	72
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSP INCOME	50.00	50.00		0.00	0.00	50.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - DIST CLERK	210.00	210.00		862.00	0.00	652.00+	410
0216	JUROR REIMBURSEMENT	200.00	200.00		0.00	0.00	200.00	00
0218	TX-TF-IND DEFENSE GRANT 2019	9,800.00	9,800.00		7,076.00	0.00	2,724.00	72
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	0.00	0.00		400.00	300.00	400.00+	00
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	196.00	196.00		56.73	0.00	139.27	29
0232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		339,750.00	0.00	1,000.00+	100
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	25,000.00	25,000.00		13,594.57	2,074.57	11,405.43	54
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0400	FEES - COUNTY JUDGE	100.00	100.00		167.63	138.63	67.63+	168
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,338.04	0.00	9,861.96	61
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		39,404.10	9,620.87	23,595.90	63
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00		839.59	0.00	539.59+	280
0420	FEES - COUNTY & DISTRICT COURT	24,656.00	24,656.00		449.00	65.00	24,207.00	02
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		5,790.30	477.35	4,209.70	58
0426	FEES - DIST CLERK TAX RESEARCH	0.00	0.00		543.70	0.70	543.70+	00
0427	TAX COLLECTOR REG FEE REFUND	0.00	0.00		56.52	0.00	56.52	00
0430	FEES - JP #1	45,000.00	45,000.00		29,980.50	4,489.90	15,019.50	67

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0432	FEES -JP ATTY DELINQUENT COL	100.00	100.00		383.81	0.00	283.81+	384
0440	FEES - COUNTY ATTORNEY	250.00	250.00		262.97	64.57	12.97+	105
0445	FEES - TAX COLLECTOR	140.00	140.00		5,826.31	1,020.00	5,686.31+	162
0447	FEES - TITLE	8,000.00	8,000.00		1,866.27	646.52	6,133.73	23
0448	FEES - LIQUOR LICENSE	700.00	700.00		23.50	17.50	676.50	03
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,000.00	8,000.00		4,191.11	608.59	3,808.89	52
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0645	APPRAISAL DISTRIC TAX REFUND	0.00	0.00		2,984.55	0.00	2,984.55	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0702	GUARDIANSHIP	380.00	380.00		156.97	76.97	223.03	41
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		6,145.03	0.00	15,854.97	28
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		7,939.36	1,068.35	2,060.64	79
0713	BUILDING RENT	410.00	410.00		0.00	0.00	410.00	00
0714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		8,900.10	5,078.70	11,099.90	45
0715	GIFT DONATIONS	0.00	0.00		300.00	0.00	300.00+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		350.00	60.00	150.00	70
0733	C&D COURT TECH FEES	50.00	50.00		31.17	12.52	18.83	62
0736	DIST COURT REC TECH FEES	415.00	415.00		380.00	30.00	35.00	92
0740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32
0743	HOMELAND SECURITY INCOME	0.00	0.00		0.00	0.00	0.00	00
0744	CHAPTER 19 INCOME	0.00	0.00		0.00	0.00	0.00	00
0745	EXTRADITION INCOME	0.00	0.00		0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		8,350.00	1,650.00	8,606.00	49
0753	JUDICIAL TRAINING FEES	85.00	85.00		50.00	20.00	35.00	59
0756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		8,437.33	1,716.82	2,562.67	77
0757	PRESERVATION VS HB 1744	2,059.00	2,059.00		112.00	18.00	1,947.00	05
0760	LAW LIBRARY FEES	1,750.00	1,750.00		1,050.00	175.00	700.00	60
0763	DIST CLERK PRESERVATION FEES	211.00	211.00		166.11	10.00	44.89	79
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		2,313.16	350.94	1,086.84	68
0768	COUNTY PRESERVATION FEES	794.00	794.00		385.28	100.45	408.72	49
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		627.30	0.00	372.70	63
0772	HOT CHECK REVENUES	1,686.00	1,686.00		290.00	90.00	1,396.00	17
0774	BAIL BOND FEES	640.00	640.00		180.00	30.00	460.00	28
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BAIL BOND'S	56,525.00	56,525.00		56,945.00	7,703.12-	420.00+	101
0800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
0810	AIRPORT REVENUES	3,280.00	3,280.00		3,805.00	1,825.00	525.00+	116
0815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
0820	JUSTICE COURT TECH FEES	1,916.00	1,916.00		1,293.63	169.66	622.37	68
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	00
0910	REVENUE	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	5,180.00	5,180.00		10,200.00	0.00	5,020.00+	197
INCOME ACCOUNT TOTALS		4,373,024.00	4,373,024.00		4,216,867.32	122,254.84	162,238.82	96

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - COUNTY JUDGE	547,556.00	547,556.00	0.00	315,884.00	42,119.12	231,672.00	58
0105	COUNTY JUDGE - STATE SUPPLEMENT	71,339.00	71,339.00	0.00	31,030.95	4,137.46	40,308.05	43
0110	SALARY - ADMINISTRATIVE ASSISTANT	542,367.00	567,367.00	0.00	305,029.52	44,477.11	262,337.48	54
0112	SALARY - ROAD HAND	84,699.00	84,699.00	0.00	60,960.37	8,686.20	23,738.63	72
0115	PHONE ALLOWANCE	6,046.00	6,046.00	0.00	1,646.96	221.44	4,399.04	27
0117	NOLAN REMB- COURT REPORTER	11,700.00	11,700.00	0.00	6,752.09	900.00	4,947.91	58
0120	SALARY - PART TIME	60,000.00	60,000.00	0.00	27,677.48	4,107.50	32,322.52	46
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,499.20	466.56	2,566.80	58
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,499.20	466.56	2,566.80	58
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	4,190.70	558.76	3,073.30	58
0142	SALARY - JAILERS	222,948.00	222,948.00	0.00	125,095.29	17,979.78	97,852.71	56
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	4,232.28	0.00	11,367.72	27
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	14,550.62	1,137.59	7,050.62	194
0200	FICA EXPENSE	120,256.00	122,168.50	0.00	68,409.22	9,485.77	53,759.28	56
0205	RETIREMENT	129,585.00	129,585.00	0.00	72,017.79	10,219.18	57,567.21	56
0210	MEDICAL INSURANCE	392,974.00	392,974.00	0.00	213,651.19	27,221.54	179,322.81	54
0300	TRAVEL & SCHOOL	30,700.00	30,700.00	6,736.33	10,377.26	2,057.11	13,586.41	56
0305	SUPPLIES	74,278.00	74,278.00	4,530.11	30,288.40	4,449.05	39,459.49	47
0306	EXPENSE PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	00
0307	EXPENSE PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,049.00	53,049.00	227.94	35,306.81	4,942.71	17,514.25	67
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	2,750.00	2,750.00	0.00	1,270.08	119.00	1,479.92	46
0320	COMPUTER REPAIRS & MAINTENANCE	156,510.00	156,510.00	22,531.67	66,617.04	3,536.95	67,361.29	57
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	2,310.00	0.00	1,665.00	58
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
0330	SOFTWARE MAINTENANCE	8,430.00	8,430.00	0.00	5,181.50	899.01	3,248.50	61
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	250.00	250.00	250.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS	2,000.00	2,000.00	0.00	1,120.00	160.00	880.00	56
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	289.89	8,662.07	125.00	11,048.04	45
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	1,750.00	350.00	1,900.00	53
0380	UTILITIES	84,500.00	84,500.00	0.00	44,054.76	4,556.24	40,445.24	52
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	1,901.21	10,277.47	954.76	821.32	94
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	785.25	380.08	0.00	13,834.67	08
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	350.82	1,649.18	0.00	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	3,000.00	3,000.00	0.00	2,536.25	300.00	463.75	85
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0400	NEW EQUIPMENT	7,950.00	7,950.00	0.00	0.00	0.00	7,950.00	00
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	390.00	0.00	210.00	65
0419	IRS TAX PENALTY	0.00	0.00	0.00	10,211.52	0.00	10,211.52	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
0435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	5,094.67	0.00	4,905.33	51
0445	PAPER & POSTAGE	10,000.00	10,000.00	1,041.69	4,396.20	296.25	4,562.11	54

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0450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
0455	LEGAL FEES	0.00	0.00	0.00	4,356.91	0.00	4,356.91	00
0457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	1,195.29	0.00	26,804.71	04
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	12,093.00	0.00	12,907.00	48
0472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,560.14	0.00	3,439.86	43
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	17.73	2,776.55	154.16	2,305.72	55
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,434.00	0.00	4,566.00	24
0482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	29,188.00	0.00	51,177.00	36
0485	LEGAL ADS	2,500.00	2,500.00	0.00	1,679.25	22.50	820.75	67
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	1,203.49	85.44	1,296.51	48
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	796.00	68.00	0.00	4,136.00	17
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	00
0495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,489.49	0.00	33,510.51	07
0500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	295.00	130.00	4,705.00	06
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	13,000.00	13,000.00	4,795.50	2,758.17	0.00	5,446.33	58
0508	GRAND JURY	2,100.00	2,100.00	0.00	1,120.00	0.00	980.00	53
0510	PETIT JURY	4,300.00	4,300.00	380.00	0.00	0.00	3,920.00	09
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY FEES COLLECTIONS	0.00	0.00	0.00	873.20	0.00	873.20	00
0514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0518	COURT APPOINTED ATTORNEY	30,000.00	30,000.00	2,100.00	10,716.50	850.00	17,183.50	43
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	1,500.00	1,500.00	0.00	1,613.30	0.00	113.30	108
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	108.00	0.00	15,292.00	01
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	1,000.00	1,500.00	40
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,180.98	897.20	2,019.02	52

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0605	OUT OF COUNTY HOUSING	0.00	0.00	1,395.00	34,710.00	4,800.00	36,105.00-	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	1,000.00	9,000.00	0.00	0.00	100
0612	INMATE EXPENSE	25,000.00	25,000.00	150.00	11,450.36	662.71	13,399.64	46
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	3,045.79	271.85	11,954.21	20
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	25,000.00	25,000.00	1,523.50	13,329.60	2,273.34	10,146.90	59
0620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
0621	IT PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	CAPITAL OUTLAY (OVER 5,000)	398,453.00	418,343.02	0.00	417,635.64	0.00	707.38	100
0624	CAPITAL OUTLAY LOAN INTEREST	157,475.00	157,505.52	0.00	80,670.90	0.00	76,834.62	51
0625	BUILDING INSURANCE	20,000.00	52,500.00	0.00	32,500.00	0.00	20,000.00	62
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,553.27	0.00	4,446.73	26
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	418.47	5,081.02	3,099.69	500.51	92
0644	CONSESSION STAND	171,141.00	171,141.00	0.00	81,904.00	0.00	89,237.00	48
0646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0650	SECO- (EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,880.57	239.30	9,119.43	54
0680	VAN EXPENSE	4,500.00	4,500.00	2,000.00	2,500.00	76.75	0.00	100
0690	EDIBLE GOODS	25,000.00	25,000.00	2,364.11	16,376.42	2,121.14	6,259.47	75
0692	PAPER GOODS	7,900.00	7,900.00	641.74	3,284.33	522.46	3,973.93	50
0693	GIFT EXPENSE	0.00	0.00	150.00	167.88	0.00	317.88-	00
0700	DIESEL, OIL, AND GASOLINE	110,292.00	110,292.00	2,206.55	60,195.22	11,579.47	47,890.23	57
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	58.56	14.64	16.44	78
0704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
0705	ROAD MATERIAL & CONSTRUCTION	42,292.00	42,292.00	2,000.00	5,191.00	780.00	35,101.00	17
0710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	5,772.78	10,649.20	2,078.75	15,578.02	51
0730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	800.00	800.00	0.00	168.28-	210.00	968.28	21
0743	HOMELAND SECURITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0744	CHAPTER 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0745	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	25,087.50	0.00	0.00	0.00	25,087.50	00
0753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	572.71	5,641.46	0.00	4,785.83	56
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	454.40	100.00	545.60	45
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57-	00
0772	HOT CHECK EXPENSES	1,600.00	1,600.00	0.00	270.00	0.00	1,330.00	17
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	42,000.00	42,000.00	0.00	60,940.68	15,247.00	18,940.68-	145
0800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

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0810	AIRPORT EXPENSES	3,000.00	3,000.00	215.00	1,439.00	0.00	1,346.00	55
0820	JUSTICE COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	0.00	5,952.32	0.00	46,047.68	11
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,366,575.00	4,418,995.54	67,244.00	2,499,678.90	241,897.05	1,852,072.64	58