STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

MARCH 11TH, 2019

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

Ken Holt, County Judge	**Becky Davis, Deputy County Clerk**
Gordon Pippin, Commissioner #1	**Dexter Elrod, Commissioner #2**
Preston Martin, Commissioner #3	**Kevin Stuart, Commissioner #4**

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

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

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

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

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

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

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

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

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

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

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

State of Texas:

County of Fisher:

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

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

COMMISSIONERS COURT • OF FISHER COUNTY TEXAS • THE STATE OF TEXAS

COMMISSIONER COURT OF FISHER COUNTY, TEXAS

NOTICE OF OPEN MEETING

DATE OF MEETING: Monday, March 11, 2019
LOCATION: FISHER COUNTY COURTHOUSE
112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, March 11, 2019

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING DEPARTMENTAL REPORTS:
Consent Agenda Items:

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

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

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

CERTIFICATION

ATTEST:
PAT THOMSON
FISHER COUNTY CLERK
Becky Davis
Pat Thomson, Fisher County Clerk
Deputy
POSTED:

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF TEXAS

MONTHLY FUNDS SUMMARY
FISHER CO. TAX COLLECTOR
JONNYE LU GIBSON

February 2019

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

TOTALS PAID:

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

CHECKING ACCT. SUMMARY:

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

Balance on Hand: -52.30

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

GRAND TOTAL COUNTY FUNDS PD: 19,872.15

GRAND TOTAL STATE FUNDS PD: 17,656.50

MVD TOTAL COLLECTIONS: 37,528.65 -52.30= 37,476.35

County Finances
Treasurer's Report
Period Ending February 2019

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

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

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

______________________ County Judge

Gaylan Pippin ______________________ Commissioner Precinct # 1

______________________ Commissioner Precinct #2

Preston Martin ______________________ Commissioner Precinct # 3

Kevin Stuart ______________________ Commissioner Precinct # 4

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

Jeanna Parks ______________________ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 11th day of March 2019.

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

Becky Davis ______________________ Fisher County Clerk , Deputy

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF TEXAS

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

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

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

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

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

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

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

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

22,588.92 22,677.38 $45,266.20

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

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

Commissioner #1
Gordon Pippin

Commissioner #2
Dexter Elrod

Commissioner #3
Preston Martin

Kevin Stuart

Commissioner #4
Kevin Stuart

Date Range: 2-12-19 thru 3-11-19

____________________ Refraining from signing attached bill.

Date Approved: 3-11-19

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

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO	S VEN-NO / VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BEN E KEITH FOODS - DFW DIVISION	7872	R 00023	02-26-2019		78-778-692 PAPER GOODS	
PAPER GOODS			03-11-2019	14269	78-100-100 CFC: SENIOR CITIZENS	79.87
BEN E KEITH FOODS - DFW DIVISION	7873	R 00023	02-26-2019		78-778-690 EDIBLE GOODS	
EDIBLE GOODS			03-11-2019	14269	78-100-100 CFC: SENIOR CITIZENS	461.07
BEN E KEITH FOODS - DFW DIVISION	7874	R 00023	02-26-2019		78-778-692 PAPER GOODS	
PAPER GOODS			03-11-2019	14269	78-100-100 CFC: SENIOR CITIZENS	73.87
CHAD PEARSON	7972	A 00235	03-06-2019		10-470-395 REPAIRS - YARD SERVICES	
REPAIRS - YARD SERVICES					10-100-206 CERTIFICATE OF DEPOSIT - 6	300.00
CHAD PEARSON	7973	A 00235	03-06-2019		10-470-375 COURTHOUSE MAINTENANCE	
COURTHOUSE MAINTENANCE					10-100-206 CERTIFICATE OF DEPOSIT - 6	500.00
CITY JANITORIAL SUPPLY	7931	R 00036	03-05-2019	415	10-470-305 SUPPLIES	
SUPPLIES			03-11-2019	14270	10-100-100 CFC: GENERAL FUND	52.18
CITY JANITORIAL SUPPLY	7932	R 00036	03-05-2019	373	10-470-305 SUPPLIES	
SUPPLIES			03-11-2019	14270	10-100-100 CFC: GENERAL FUND	42.00
CITY OF ROBY	7933	R 00038	03-05-2019		10-470-380 UTILITIES	
UTILITIES			03-11-2019	14271	10-100-100 CFC: GENERAL FUND	155.34
CITY OF ROBY	7935	R 00038	03-05-2019		10-585-380 UTILITIES FOR LAW CENTER	
UTILITIES FOR LAW CENTER			03-11-2019	14271	10-100-100 CFC: GENERAL FUND	258.35
CITY OF ROTAN	7934	R 00037	03-05-2019		12-612-380 UTILITIES	
UTILITIES			03-11-2019	14272	12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY OF ROTAN	7936	R 00037	03-05-2019		13-613-380 UTILITIES	
UTILITIES			03-11-2019	14272	13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CNA SURETY	7896	R 00289	03-01-2019		10-580-315 BONDS & NOTARY	
BONDS & NOTARY			03-11-2019	14273	10-100-100 CFC: GENERAL FUND	100.00
COBY MOORE	7886	R 00311	02-27-2019		24-624-705 ROAD MATERIAL & CONSTRUCTIO	
ROAD MATERIAL & CONSTRUCTION			03-11-2019	14274	24-100-100 CFC: LATERAL ROAD PRECINCT	1,040.00
CONOCO-2586-WEXBANK	7909	R 00042	03-04-2019		10-530-486 RURAL FIRE DEPT FUEL EXPENS	
RURAL FIRE DEPT FUEL EXPENSE			03-11-2019	14275	10-100-100 CFC: GENERAL FUND	303.63

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

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

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

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

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

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

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SCURRY COUNTY SHERIFF'S OFFICE	7979	R 00389	03-07-2019		10-585-614 INMATE MEDICAL	
INMATE MEDICAL			03-11-2019	14309	10-100-100 CFC: GENERAL FUND	137.44
SUMMIT TRUCK GROUP	7867	R 00300	02-26-2019	427	13-613-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE			03-11-2019	14310	13-100-100 CFC: ROAD & BRIDGE PRECINCT	348.38
SYLVESTER-MCCAULLEY WATER SUPPLY	7870	R 00112	02-26-2019		11-611-380 UTILITIES	
UTILITIES			03-11-2019	14311	11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.68
T & K AG CENTER	7962	R 00122	03-06-2019	369	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE			03-11-2019	14312	12-100-100 CFC: ROAD & BRIDGE PRECINCT	57.76
TEXAS ASSOCIATION OF COUNTIES	7882	R 00113	02-27-2019		10-530-310 COMMUNICATIONS	
COMMUNICATIONS			03-11-2019	14313	10-100-100 CFC: GENERAL FUND	800.00
TEXAS ASSOCIATION OF COUNTIES	7897	R 00184	03-01-2019		10-530-470 WORKERS COMP INSURANCE	
WORKERS COMP INSURANCE			03-11-2019	14314	10-100-100 CFC: GENERAL FUND	5,638.00
TEXAS DEPARTMENT OF STATE HEALTH SE	7977	R 00341	03-07-2019		10-470-390 REPAIRS - FC LAW ENFORCEMEN	
REPAIRS - FC LAW ENFORCEMENT CENTER			03-11-2019	14315	10-100-100 CFC: GENERAL FUND	150.00
THRIFTWAY	7960	R 00120	03-06-2019	423	11-611-305 SUPPLIES	
SUPPLIES			03-11-2019	14316	11-100-100 CFC: ROAD & BRIDGE PRECINCT	34.01
THRIFTWAY	7969	R 00120	03-06-2019	308	78-778-690 EDIBLE GOODS	
EDIBLE GOODS			03-11-2019	14316	78-100-100 CFC: SENIOR CITIZENS	93.68
TIBBIT COMMERCIAL LEASING	7976	R 00121	03-07-2019		10-585-310 COMMUNICATIONS	
COMMUNICATIONS			03-11-2019	14317	10-100-100 CFC: GENERAL FUND	414.00
WARREN CAT	7974	R 00124	03-07-2019	429	11-611-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE			03-11-2019	14318	11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.40
WARREN CAT	7975	R 00124	03-07-2019	424	11-611-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE			03-11-2019	14318	11-100-100 CFC: ROAD & BRIDGE PRECINCT	238.86
WASHINGTON NATIONAL	7982	R 00166	03-07-2019		10-200-260 WASHINGTON NATL PAYABLE	
WASHINGTON NATL PAYABLE			03-11-2019	14319	10-100-100 CFC: GENERAL FUND	193.70
WESTAIR-PRAXAIR DIST. INC	7895	R 00127	02-28-2019		13-613-305 SUPPLIES	
SUPPLIES			03-11-2019	14320	13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.33

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

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
	REPORT TOTALS BY FUND								
010	GENERAL FUND	2	800.00	57	29,175.44	0	0.00	59	29,975.44
011	ROAD & BRIDGE PRECINCT 1	0	0.00	15	3,657.35	0	0.00	15	3,657.35
012	ROAD & BRIDGE PRECINCT 2	0	0.00	22	34,786.70	0	0.00	22	34,786.70
013	ROAD & BRIDGE PRECINCT 3	0	0.00	12	2,724.95	0	0.00	12	2,724.95
014	ROAD & BRIDGE PRECINCT 4	0	0.00	16	3,515.64	0	0.00	16	3,515.64
024	LATERAL ROAD PRECINCT 4	0	0.00	1	1,040.00	0	0.00	1	1,040.00
078	SENIOR CITIZENS FUND	0	0.00	9	1,613.60	0	0.00	9	1,613.60
084	FC DRUG FORFEITURE FUND	1	322.32	0	0.00	0	0.00	1	322.32
	GRAND TOTALS	3	1,122.32	132	76,513.68	0	0.00	135	77,636.00

FISHER COUNTY

State of Financial Condition

March 11, 2019

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	*GORDON PIPPIN*
PRECINCT#2	*DEXTER ELROD*
PRECINCT#3	*PRESTON MARTIN*
PRECINCT#4	*KEVIN STUART*

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 03

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

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		2,249.32	0.00	5,750.68	28
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	136,613.00	136,613.00	0.00	59,846.86	3,568.75	76,766.14	44
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,338.04	0.00	9,861.96	61
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	15,338.04	0.00	33,194.96	32
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	17,348.76	0.00	23,658.24	42
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	10,661.53	0.00	14,538.47	42
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	10,529.42	0.00	14,358.58	42
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	2,917.65	0.00	4,051.35	42
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	3,171.85	0.00	4,326.15	42
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	8,498.66	0.00	11,747.34	42
10-400-300	TRAVEL & SCHOOL	2,000.00	2,000.00	1,262.97	58.70	0.00	678.33	66
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	837.10	0.00	1,162.90	42
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	251.96	0.00	448.04	36
10-400-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	310.00	0.00	165.00	65
	COUNTY JUDGE	131,383.00	131,383.00	1,262.97	54,785.63	0.00	75,334.40	43
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	16,502.64	0.00	22,504.36	42
10-410-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	10,529.42	0.00	14,358.58	42
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	152.24	0.00	207.76	42
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	2,067.56	0.00	2,918.44	41
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	2,237.29	0.00	3,126.71	42
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	8,490.08	0.00	11,755.92	42
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	1,242.74	0.00	757.26	62
10-410-305	SUPPLIES	3,000.00	3,000.00	120.00	989.14	0.00	1,890.86	37
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	404.38	0.00	805.62	33
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-320	COMPUTER REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	1,761.87	0.00	2,238.13	44
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	3,330.00	3,330.00	555.00	2,227.49	0.00	547.51	84
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	112,841.00	112,841.00	675.00	46,704.85	0.00	65,461.15	42
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	16,501.98	0.00	22,503.02	42
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	3,555.00	0.00	6,445.00	36
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	1,510.20	0.00	2,238.80	40
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	1,650.64	0.00	2,383.36	41
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	4,249.33	0.00	5,873.67	42
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	734.46	824.53	0.00	441.01	78
10-420-305	SUPPLIES	2,000.00	2,000.00	125.00	1,366.40	0.00	508.60	75
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	110.08	0.00	139.92	44
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	1,650.00	0.00	1,980.00	50
10-420-345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT CLERK	75,121.00	75,121.00	1,189.46	31,418.16	0.00	42,513.38	43
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	16,501.98	0.00	22,503.02	42
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,045.00	0.00	5,955.00	40
10-430-200	FICA EXPENSE	3,749.00	3,749.00	0.00	1,558.17	0.00	2,190.83	42
10-430-205	RETIREMENT	4,034.00	4,034.00	0.00	1,690.96	0.00	2,343.04	42
10-430-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	4,249.33	0.00	5,873.67	42
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	60.00	0.00	1,940.00	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
10-430-305	SUPPLIES	2,000.00	2,000.00	60.00	1,012.88	0.00	927.12	54
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	200.00	0.00	92.50	0.00	107.50	46
10-430-320	VIDEO MAGISTRATE	4,000.00	4,000.00	161.87	0.00	0.00	3,838.13	04
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	250.00	1,250.00	0.00	3,600.00	29
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	80,411.00	80,411.00	471.87	30,460.82	0.00	49,478.31	38
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,111.44	0.00	1,516.56	42
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	3,215.85	0.00	4,386.15	42
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	2,566.08	0.00	3,499.92	42
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,566.08	0.00	3,499.92	42
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,073.18	0.00	4,190.82	42
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	958.65	0.00	1,308.35	42
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	1,031.47	0.00	1,406.53	42
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	5,138.21	0.00	1,161.79	82
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	751.73	0.00	448.27	63
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	505.56	0.00	622.44	45
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	51,859.00	51,859.00	0.00	20,918.25	0.00	30,940.75	40
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	16,502.64	0.00	22,504.36	42
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	9,871.62	0.00	13,461.38	42
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	3,600.00	0.00	6,400.00	36
10-460-200	FICA EXPENSE	5,392.00	5,392.00	0.00	2,293.03	0.00	3,098.97	43
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	2,466.90	0.00	3,487.10	41
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	4,249.33	0.00	5,873.67	42
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	0.00	311.74	0.00	1,688.26	16
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	561.96	0.00	1,438.04	28
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS	2,000.00	2,000.00	160.00	800.00	0.00	1,040.00	48
	COUNTY ATTORNEY	100,009.00	100,009.00	160.00	40,728.22	0.00	59,120.78	41
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	494.18	800.85	0.00	4,704.97	22
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	896.56	7,140.51	0.00	11,962.93	40
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	0.00	1,400.00	0.00	2,600.00	35
10-470-380	UTILITIES	35,000.00	35,000.00	291.29	12,334.78	0.00	22,373.93	36
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	7,178.68	0.00	821.32	90
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	179.48	380.08	0.00	14,440.44	04
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	150.00	688.02	0.00	1,161.98	42
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	3,000.00	3,000.00	300.00	1,626.25	0.00	1,073.75	64
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MAINTENANCE - BUILDING & GROUNDS	96,000.00	96,000.00	2,311.51	31,549.17	0.00	62,139.32	35
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	16,993.02	0.00	23,172.98	42
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	10,629.74	0.00	14,495.26	42
10-480-200	FICA EXPENSE	4,995.00	4,995.00	0.00	1,941.94	0.00	3,053.06	39
10-480-205	RETIREMENT	5,374.00	5,374.00	0.00	2,273.37	0.00	3,100.63	42
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	8,498.66	0.00	11,747.34	42
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	644.38	1,355.62	0.00	0.00	100
10-480-305	SUPPLIES	2,000.00	2,000.00	44.72	724.12	0.00	1,231.16	38
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	50.00	0.00	250.00	17
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	3,600.00	0.00	1,590.00	69
10-480-400	NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	COUNTY AUDITOR	106,896.00	106,896.00	689.10	46,066.47	0.00	60,140.43	44

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	16,501.98	0.00	22,503.02	42
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,530.00	0.00	5,470.00	45
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	1,608.92	0.00	2,090.08	43
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	1,730.88	0.00	2,248.12	44
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	4,249.33	0.00	5,873.67	42
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	55.94	1,172.16	0.00	771.90	61
10-490-305	SUPPLIES	2,000.00	2,000.00	351.88	1,192.48	0.00	455.64	77
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	1,800.00	0.00	3,300.00	35
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	77,106.00	77,106.00	407.82	32,963.25	0.00	43,734.93	43
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	16,502.64	0.00	22,504.36	42
10-500-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	10,529.42	0.00	14,358.58	42
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	2,018.39	0.00	3,145.61	39
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	2,224.75	0.00	3,330.25	40
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	8,498.66	0.00	11,747.34	42
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	916.05	0.00	1,083.95	46
10-500-305	SUPPLIES	1,500.00	1,500.00	310.97	596.52	0.00	592.51	60
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	100.00	100.00	0.00	50.00	0.00	50.00	50
	TAX ASSESSOR/COLLECTOR	102,410.00	102,410.00	310.97	41,336.43	0.00	60,762.60	41
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	288.42	820.98	0.00	1,390.60	44
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	2,797.37	13,048.57	0.00	15,874.06	50
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00		839.59	40.00	539.59+	280
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	390.00	0.00	210.00	65
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	10,211.52	0.00	10,211.52-	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	5,094.67	0.00	4,905.33	51
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	566.99	3,532.96	0.00	5,900.05	41
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-455	LEGAL FEES	0.00	0.00	0.00	4,356.91	0.00	4,356.91-	
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	1,195.29	0.00	26,804.71	04
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,638.00	6,455.00	0.00	12,907.00	48
10-530-472	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	2,560.14	0.00	3,439.86	43
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	191.34	574.86	0.00	733.80	51
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	1,200.00	234.00	0.00	4,566.00	24
10-530-482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	29,188.00	0.00	51,177.00	36
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	1,656.75	0.00	843.25	66
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	394.31	723.74	0.00	1,381.95	45
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	68.00	0.00	4,932.00	01
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,031.00	1,031.00	0.00	0.00	0.00	1,031.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,489.49	0.00	33,510.51	07
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	165.00	0.00	4,835.00	03
	NON DEPARTMENTAL	299,316.00	299,316.00	11,076.43	94,605.47	40.00	195,313.28	35
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	13,000.00	13,000.00	0.00	2,758.17	0.00	10,241.83	21
10-540-508	GRAND JURY	2,100.00	2,100.00	0.00	1,120.00	0.00	980.00	53
10-540-510	PETIT JURY	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY FEES COLLECTIONS	0.00	0.00	145.99	727.21	0.00	873.20-	
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-518	COURT APPOINTED ATTORNEY	30,000.00	30,000.00	187.50	9,029.00	0.00	20,783.50	31
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	1,500.00	1,500.00	0.00	1,613.30	0.00	113.30-	108
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COUNTY & DISTRICT COURT	58,150.00	58,150.00	333.49	15,247.68	0.00	42,568.83	27
0550 32ND JUDICIAL								
10-550-100	NOLAN REMB- DIST COURT ADMINISTRATO	8,553.00	8,553.00	0.00	3,608.83	0.00	4,944.17	42
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,111.44	0.00	1,516.56	42
10-550-117	NOLAN REMB- COURT REPORTER	11,700.00	11,700.00	0.00	4,952.09	0.00	6,747.91	42
10-550-200	FICA EXPENSE	1,755.00	1,755.00	0.00	739.96	0.00	1,015.04	42
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	796.13	0.00	1,091.87	42
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,147.65	0.00	852.35	57
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	208.98	0.00	791.02	21
10-550-305	SUPPLIES	1,500.00	1,500.00	0.00	59.08	0.00	1,440.92	04
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
	32ND JUDICIAL	46,257.00	46,257.00	0.00	12,624.16	0.00	33,632.84	27
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	INDIGENT WELFARE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0570 FISHER COUNTY WIND FARMS								
10-570-590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FISHER COUNTY WIND FARMS	0.00	0.00	0.00	0.00	0.00	0.00	
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	19,631.92	0.00	26,771.08	42
10-580-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	66,264.96	0.00	88,027.04	43
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	152.24	0.00	207.76	42
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	1,432.58	0.00	8,567.42	14
10-580-142	SALARY - JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	847.28	0.00	847.28-	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	2,013.27	0.00	2,013.27-	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	6,884.99	0.00	9,353.01	42
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	7,435.14	0.00	10,033.86	43
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	20,328.81	0.00	30,286.19	40
10-580-300	TRAVEL	1,500.00	1,500.00	0.00	56.72	0.00	1,443.28	04
10-580-305	SUPPLIES	2,000.00	2,000.00	216.99	146.75	0.00	1,636.26	18
10-580-310	COMMUNICATIONS	650.00	650.00	0.00	319.18	0.00	330.82	49
10-580-315	BONDS & NOTARY	200.00	200.00	100.00	0.00	0.00	100.00	50
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	1,081.46	8,918.54	0.00	0.00	100
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	25,000.00	25,000.00	2,381.34	8,980.02	0.00	13,638.64	45
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	335,927.00	335,927.00	3,779.79	143,412.40	0.00	188,734.81	44
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	13,111.34	0.00	16,888.66	44
10-585-142	SALARY - JAILERS	222,948.00	222,948.00	0.00	90,356.81	0.00	132,591.19	41
10-585-144	SALARY- PART TIME JAILERS	15,600.00	15,600.00	0.00	2,720.00	0.00	12,880.00	17
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	11,360.94	0.00	3,860.94-	151
10-585-200	FICA EXPENSE	20,443.00	20,443.00	0.00	8,812.79	0.00	11,630.21	43
10-585-205	RETIREMENT	22,102.00	22,102.00	0.00	9,387.64	0.00	12,714.36	42
10-585-210	MEDICAL INSURANCE	91,107.00	91,107.00	0.00	34,101.49	0.00	57,005.51	37
10-585-300	TRAVEL	1,500.00	1,500.00	0.00	225.00	0.00	1,275.00	15
10-585-305	SUPPLIES	5,500.00	5,500.00	279.75	1,604.88	0.00	3,615.37	34
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	524.00	9,844.39	0.00	5,631.61	65
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	1,444.00	5,087.94	0.00	5,528.06	54
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	1,314.05	16,559.16	0.00	17,126.79	51
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	2,144.03	0.00	2,855.97	43
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	328.17	1,482.02	0.00	1,789.81	50
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	1,283.78	0.00	2,916.22	31
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	6,040.00	22,610.00	0.00	28,650.00-	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	359.98	10,577.67	0.00	14,062.35	44
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	666.36	2,193.58	0.00	12,140.06	19
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
	FC LAW ENFORCEMENT CENTER	555,060.00	555,060.00	10,956.31	245,463.46	0.00	298,640.23	46
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	5,986.64	0.00	8,164.36	42
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,210.00	0.00	5,790.00	42
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	780.00	0.00	1,067.00	42
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	346.47	0.00	1,641.53	17
10-590-305	SUPPLIES	2,750.00	2,750.00	109.99	589.57	0.00	2,050.44	25
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,553.27	0.00	4,446.73	26
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,981.33	1,015.94	4,018.67	33
10-590-644	CONSESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
	EXTENSION AGENT	42,736.00	42,736.00	109.99	15,447.28	1,015.94	27,178.73	36
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	40,952.00	0.00	130,189.00	24
10-600-645	APPRAISAL DISTRIC TAX REFUND	0.00	0.00	0.00	2,984.55	0.00	2,984.55-	
	APPRAISAL DISTRICT	171,141.00	171,141.00	0.00	43,936.55	0.00	127,204.45	26
0605 GRANTS								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	20,000.00	20,000.00	0.00	10,641.27	0.00	9,358.73	53
	COUNTY COURT AT LAW	20,000.00	20,000.00	0.00	10,641.27	0.00	9,358.73	53

ACCOUNT NO ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND					EFFECTIVE MONTH - 03		
GENERAL FUND							
INCOME TOTALS	2,603,119.00	2,603,119.00		2,927,359.59	43,407.09	324,240.59+	112
EXPENSE TOTALS	2,476,923.00	2,476,923.00	33,734.71	957,469.93	1,015.94	1,485,718.36	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				49,113.79-	1,319.35	37,236.87-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
11-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	726.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				49,113.79-	1,319.35	33,197.69-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	207,519.00	207,519.00		37,596.10	367.09	169,922.90	18
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		22,504.24	944.76	24,495.76	48
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,751.81	0.00	7,248.19	48
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	268,519.00	268,519.00	0.00	66,852.15	1,311.85	201,666.85	25
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	14,948.12	0.00	20,383.88	42
11-611-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	14,864.85	0.00	20,262.15	42
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	12,328.80	0.00	16,807.20	42
11-611-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	152.24	0.00	847.76	15
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	4,600.00	0.00	5,400.00	46
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	3,571.49	0.00	5,058.51	41
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	3,859.42	0.00	5,424.58	42
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	12,747.99	0.00	17,621.01	42
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	15
11-611-305	SUPPLIES	8,600.00	8,600.00	34.01	2,338.80	0.00	6,227.19	28
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,244.64	13,113.17	7.50-	15,642.19	48
11-611-380	UTILITIES	2,000.00	2,000.00	35.68	1,249.19	0.00	715.13	64
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	20,528.00	20,528.00	0.00	19,821.47	0.00	706.53	97
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	706.00	0.00	706.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,616.39	10,674.42	0.00	11,709.19	53
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	1,496.00	0.00	6,504.00	19
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	35.00	1,126.25	0.00	6,838.75	15
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	266,762.00	266,762.00	3,965.72	117,898.21	7.50-	144,898.07	46
	ROAD & BRIDGE PRECINCT 1							
	INCOME TOTALS	268,519.00	268,519.00		66,852.15	1,311.85	201,666.85	25
	EXPENSE TOTALS	266,762.00	266,762.00	3,965.72	117,898.21	7.50-	144,898.07	46

REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 EFFECTIVE MONTH - 03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				18,528.84-	1,304.35	8.28	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
12-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	726.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				18,528.84-	1,304.35	2,661.76	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	216,765.00	216,765.00		37,596.03	367.08	179,168.97	17
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		22,504.17	944.77	24,495.83	48
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,751.81	0.00	7,248.19	48
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	277,765.00	277,765.00	0.00	66,852.01	1,311.85	210,912.99	24
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	14,948.12	0.00	20,383.88	42
12-612-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	10,983.20	0.00	24,143.80	31
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	9,795.85	0.00	19,340.15	34
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	249.12	0.00	750.88	25
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	6,262.40	0.00	3,737.60	63
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	3,160.92	0.00	5,416.08	37
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	3,018.15	0.00	6,208.85	33
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	10,034.92	0.00	20,334.08	33
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	110.00	0.00	1,890.00	06
12-612-305	SUPPLIES	8,600.00	8,600.00	124.91	3,977.59	0.00	4,497.50	48
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,726.45	8,139.13	7.50	20,134.42	33
12-612-380	UTILITIES	2,000.00	2,000.00	159.72	934.36	0.00	905.92	55
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	29,774.00	0.00	0.00	0.00	100
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,613.46	11,018.04	0.00	11,368.50	55
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	1,100.00	0.00	6,900.00	14
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	839.95	1,170.99	0.00	5,989.06	25
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	274,042.00	274,042.00	35,238.49	85,002.79	7.50	153,800.72	44
	ROAD & BRIDGE PRECINCT 2							
	INCOME TOTALS	277,765.00	277,765.00		66,852.01	1,311.85	210,912.99	24
	EXPENSE TOTALS	274,042.00	274,042.00	35,238.49	85,002.79	7.50	153,800.72	44

REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3 — EFFECTIVE MONTH - 03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				56,796.26-	1,319.35	43,212.28-	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
13-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	726.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				56,796.26-	1,319.35	40,558.80-	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	186,991.00	186,991.00		37,596.06	367.09	149,394.94	20
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		22,504.22	944.76	24,495.78	48
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,751.81	0.00	7,248.19	48
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	247,991.00	247,991.00	0.00	66,852.09	1,311.85	181,138.91	27
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	14,948.12	0.00	20,383.88	42
13-613-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	14,864.85	0.00	20,262.15	42
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	11,208.00	0.00	15,219.00	42
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	166.08	0.00	1,453.92	10
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	3,890.00	0.00	6,110.00	39
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	3,490.16	0.00	4,897.84	42
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	3,698.91	0.00	5,325.09	41
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	12,362.83	0.00	18,006.17	41
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	297.89	0.00	1,702.11	15
13-613-305	SUPPLIES	8,600.00	8,600.00	1,381.33	3,071.89	0.00	4,146.78	52
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	121.09	602.58	0.00	435.33	62
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,397.75	15,179.76	7.50-	13,422.49	55
13-613-380	UTILITIES	2,000.00	2,000.00	32.00	500.52	0.00	1,467.48	27
13-613-620	CAPITAL OUTLAY UNIT COST	34,000.00	34,000.00	0.00	33,830.77	0.00	169.23	100
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,370.65	8,189.92	0.00	15,439.43	38
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	309.90	45.00	0.00	7,645.10	04
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	277,646.00	277,646.00	4,612.72	126,347.28	7.50-	146,686.00	47
	ROAD & BRIDGE PRECINCT 3							
	INCOME TOTALS	247,991.00	247,991.00		66,852.09	1,311.85	181,138.91	27
	EXPENSE TOTALS	277,646.00	277,646.00	4,612.72	126,347.28	7.50-	146,686.00	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				49,517.52-	1,733.84	54,870.99-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
14-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	726.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	CASH ACCOUNTS				49,517.52-	1,733.84	52,217.51-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	230,142.00	230,142.00		37,596.06	367.08	192,545.94	16
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		22,504.18	944.76	24,495.82	48
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,751.81	0.00	7,248.19	48
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		715.00	422.00	715.00+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	291,142.00	291,142.00	0.00	67,567.05	1,733.84	223,574.95	23
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	14,948.12	0.00	20,383.88	42
14-614-105	LONGEVITY PAY	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	00
14-614-110	SALARY - ROAD FOREMAN	61,490.00	61,490.00	0.00	14,864.85	0.00	46,625.15	24
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	10,395.42	0.00	10,395.42-	
14-614-115	PHONE ALLOWANCE	1,356.00	1,356.00	0.00	332.16	0.00	1,023.84	24
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	320.00	0.00	9,680.00	03
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	3,125.83	0.00	5,319.17	37
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	3,336.55	0.00	5,749.45	37
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	12,362.83	0.00	18,006.17	41
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	110.00	0.00	1,890.00	06
14-614-305	SUPPLIES	8,600.00	8,600.00	669.99	1,365.93	0.00	6,564.08	24
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	244.81	0.00	405.19	38
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,318.84	4,314.69	0.00	22,366.47	25
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	294.00	0.00	1,706.00	15
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	43,151.00	43,151.00	0.00	43,150.15	0.00	0.85	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,075.13	7,941.40	0.00	15,983.47	36
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	382.80	225.00	0.00	7,392.20	08
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	692.00	4,350.86	0.00	2,957.14	63
14-614-730	FEMA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	286,329.00	286,329.00	6,138.76	121,682.60	0.00	158,507.64	45
	ROAD & BRIDGE PRECINCT 4							
	INCOME TOTALS	291,142.00	291,142.00		67,567.05	1,733.84	223,574.95	23
	EXPENSE TOTALS	286,329.00	286,329.00	6,138.76	121,682.60	0.00	158,507.64	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				143,840.44	8,267.16	454,726.50	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	14,558.70	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	3,639.67-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	
	CASH ACCOUNT				143,840.44	8,267.16	491,014.95	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	461,769.00	461,769.00		528,774.82	8,267.16	67,005.82+	115
20-315-180	BOND TAXES INTEREST	0.00	0.00		0.00	0.00	0.00	
	JAIL BOND I&S REVENUE	461,769.00	461,769.00	0.00	528,774.82	8,267.16	67,005.82+	115
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	156,769.00	156,769.00	0.00	79,934.38	0.00	76,834.62	51
	EXPENSE ACCOUNTS	461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83
	JAIL BOND I&S							
	INCOME TOTALS	461,769.00	461,769.00		528,774.82	8,267.16	67,005.82+	115
	EXPENSE TOTALS	461,769.00	461,769.00	0.00	384,934.38	0.00	76,834.62	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,132.16	0.00	5,132.22	
	CASH ACCOUNTS				5,132.16	0.00	5,132.22	
0321 REVENUE ACCOUNTS								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0621 EXPENSE ACCOUNTS								
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	0.00	0.00	5,146.00	00
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	0.00	0.00	5,146.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,009.17	0.00	3,262.24	
	CASH ACCOUNTS				2,009.17	0.00	3,262.24	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0622 EXPENSE ACCOUNTS								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	550.00	0.00	2,023.00	21
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	3,123.00	0.00	2,023.00	61
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	3,123.00	0.00	2,023.00	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,132.17	0.00	5,132.23	
	CASH ACCOUNTS				5,132.17	0.00	5,132.23	
0323 REVENUE ACCOUNTS								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.17	0.00	13.83	100
0623 EXPENSE ACCOUNTS								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	720.00	0.00	0.00	1,853.00	28
	EXPENSE ACCOUNTS	5,146.00	5,146.00	720.00	0.00	0.00	4,426.00	14
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,146.00	5,146.00		5,132.17	0.00	13.83	100
	EXPENSE TOTALS	5,146.00	5,146.00	720.00	0.00	0.00	4,426.00	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				4,588.82	0.00	6,115.90	
	CASH ACCOUNTS				4,588.82	0.00	6,115.90	
0324 REVENUE ACCOUNTS								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,132.16	0.00	13.84	100
0624 EXPENSE ACCOUNTS								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	543.34	0.00	2,029.66	21
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	1,040.00	0.00	0.00	1,533.00	40
	EXPENSE ACCOUNTS	5,146.00	5,146.00	1,040.00	543.34	0.00	3,562.66	31
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,146.00	5,146.00		5,132.16	0.00	13.84	100
	EXPENSE TOTALS	5,146.00	5,146.00	1,040.00	543.34	0.00	3,562.66	31

REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND — EFFECTIVE MONTH - 03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 CASH ACCOUNTS								
30-100-100	CFC: COURT RECORDS PRES FUND				250.75	0.00	4,602.67	
	CASH ACCOUNTS				250.75	0.00	4,602.67	
0330 REVENUE ACCOUNTS								
30-330-180	INTEREST EARNED	0.00	0.00		0.75	0.00	0.75+	
30-330-730	RECORDS PRESERVATION FEES	500.00	500.00		250.00	0.00	250.00	50
	REVENUE ACCOUNTS	500.00	500.00	0.00	250.75	0.00	249.25	50
0730 EXPENSE ACCOUNTS								
30-730-730	RECORDS PRES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	COURT RECORDS PRESERVATION FUND							
	INCOME TOTALS	500.00	500.00		250.75	0.00	249.25	50
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				17.96	0.00	488.52	
	CASH ACCOUNTS				17.96	0.00	488.52	
0333 REVENUE ACCOUNTS								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		17.96	0.00	32.04	36
	REVENUE ACCOUNTS	50.00	50.00	0.00	17.96	0.00	32.04	36
0733 EXPENSE ACCOUNTS								
33-733-733	C&D COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	C&D COURT TECHNOLOGY FUND							
	INCOME TOTALS	50.00	50.00		17.96	0.00	32.04	36
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				310.31	0.00	4,007.16	
	CASH ACCOUNTS				310.31	0.00	4,007.16	
0336 REVENUE ACCOUNTS								
36-336-180	INTEREST EARNED	3.00	3.00		0.31	0.00	2.69	10
36-336-736	DIST COURT REC TECH FEES	415.00	415.00		310.00	0.00	105.00	75
	REVENUE ACCOUNTS	418.00	418.00	0.00	310.31	0.00	107.69	74
0736 EXPENSE ACCOUNTS								
36-736-736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT COURT RECORDS TECH FUND							
	INCOME TOTALS	418.00	418.00		310.31	0.00	107.69	74
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 FEMA FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
38-100-160	FEMA CHECKING				56,656.59	0.00	57,186.01	
	CASH ACCOUNTS				56,656.59	0.00	57,186.01	
0300 FEMA REVENUE								
38-300-110	REVENUE PCT1	0.00	0.00		0.00	0.00	0.00	
38-300-120	REVENUE PCT 2	0.00	0.00		0.00	0.00	0.00	
38-300-130	REVENUE PCT 3	0.00	0.00		0.00	0.00	0.00	
38-300-140	REVENUE PCT 4	0.00	0.00		56,626.27	0.00	56,626.27+	
38-300-150	FEMA INTEREST EARNED	0.00	0.00		30.32	0.00	30.32+	
	FEMA REVENUE	0.00	0.00	0.00	56,656.59	0.00	56,656.59+	
0400 FEMA EXPENSE ACCOUNT								
38-400-305	EXPENSE PCT 1	0.00	0.00	0.00	0.00	0.00	0.00	
38-400-306	EXPENSE PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	
38-400-307	EXPENSE PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	
38-400-308	EXPENSE PCT 4	0.00	0.00	0.00	0.00	0.00	0.00	
	FEMA EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	FEMA FUND							
	INCOME TOTALS	0.00	0.00		56,656.59	0.00	56,656.59+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
39-100-170	COMMISSARY CHECKING				424.70	0.00	2,541.33	
	CASH ACCOUNTS				424.70	0.00	2,541.33	
0300 COMMISSARY REVENUE ACCOUNT								
39-300-110	REVENUE COMMISSARY	1,242.00	1,242.00		409.80	0.00	832.20	33
39-300-120	INTEREST EARNED	0.00	0.00		14.90	0.00	14.90+	
	COMMISSARY REVENUE ACCOUNT	1,242.00	1,242.00	0.00	424.70	0.00	817.30	34
0400 COMMISSARY EXPENSE								
39-400-110	EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSARY PROFIT ACCOUNT							
	INCOME TOTALS	1,242.00	1,242.00		424.70	0.00	817.30	34
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
40-100-100	CFC: ELECTION SERVICES CONT FUND				635.26	0.00	1,599.77	
	CASH ACCOUNTS				635.26	0.00	1,599.77	
0340 REVENUE ACCOUNTS								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	800.00	800.00		256.98	0.00	543.02	32
	REVENUE ACCOUNTS	800.00	800.00	0.00	256.98	0.00	543.02	32
0740 EXPENSE ACCOUNTS								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	378.28-	0.00	1,178.28	47
	EXPENSE ACCOUNTS	800.00	800.00	0.00	378.28-	0.00	1,178.28	47
	ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	800.00	800.00		256.98	0.00	543.02	32
	EXPENSE TOTALS	800.00	800.00	0.00	378.28-	0.00	1,178.28	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0043 COUNTY ESCROW FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
43-100-100	CFC: COUNTY ESCROW FUND				0.00	0.00	18,679.18	
	CASH ACCOUNTS				0.00	0.00	18,679.18	
0343 REVENUE ACCOUNTS								
43-343-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	0.00		0.00	0.00	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	0.00		0.00	0.00	0.00	
43-343-745	EXTRADITION INCOME	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0743 EXPENSE ACCOUNTS								
43-743-743	HOMELAND SECURITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
43-743-744	CHAPTER 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY ESCROW FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				2,621.77	430.00	77,412.73	
	CASH ACCOUNTS				2,621.77	430.00	77,412.73	
0350 REVENUE ACCOUNTS								
50-350-180	INTEREST EARNED	65.00	65.00		8.61	0.00	56.39	13
50-350-750	COUNTY CLERK ARCHIVE FEES	16,956.00	16,956.00		5,810.00	430.00	11,146.00	34
	REVENUE ACCOUNTS	17,021.00	17,021.00	0.00	5,818.61	430.00	11,202.39	34
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	0.00	0.00	0.00	2,969.64	0.00	2,969.64-	
50-750-200	FICA EXPENSE	0.00	0.00	0.00	227.20	0.00	227.20-	
50-750-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
	EXPENSE ACCOUNTS	52,000.00	52,000.00	0.00	3,196.84	0.00	48,803.16	06
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	17,021.00	17,021.00		5,818.61	430.00	11,202.39	34
	EXPENSE TOTALS	52,000.00	52,000.00	0.00	3,196.84	0.00	48,803.16	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
53-100-100	JUDICIAL TRAINING FUND				20.00	0.00	866.01	
	CASH ACCOUNTS				20.00	0.00	866.01	
0353 REVENUE ACCOUNTS								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		20.00	0.00	65.00	24
	REVENUE ACCOUNTS	85.00	85.00	0.00	20.00	0.00	65.00	24
0753 EXPENSE ACCOUNTS								
53-753-753	JUDICIAL TRAINING EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
	EXPENSE ACCOUNTS	60.00	60.00	0.00	0.00	0.00	60.00	00
	JUDICIAL TRAINING FUND							
	INCOME TOTALS	85.00	85.00		20.00	0.00	65.00	24
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
56-100-100	CFC: COUNTY CLERK PRESERVATION				6,421.80-	443.00	8,154.55	
	CASH ACCOUNTS				6,421.80-	443.00	8,154.55	
0356 REVENUE ACCOUNTS								
56-356-180	INTEREST EARNED	247.00	247.00		26.77	0.00	220.23	11
56-356-756	COUNTY CLERK PRESERVATION FEES	11,000.00	11,000.00		5,849.51	434.00	5,150.49	53
56-356-757	PRESERVATION VS HB 1744	2,059.00	2,059.00		79.00	9.00	1,980.00	04
	REVENUE ACCOUNTS	13,306.00	13,306.00	0.00	5,955.28	443.00	7,350.72	45
0756 EXPENSE ACCOUNTS								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	0.00	6,439.50	0.00	3,560.50	64
56-756-200	FICA EXPENSE	700.00	700.00	0.00	486.77	0.00	213.23	70
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	462.40	0.00	237.60	66
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	572.71	5,111.46	0.00	5,315.83	52
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	22,400.00	22,400.00	572.71	12,500.13	0.00	9,327.16	58
	COUNTY CLERK PRESERVATION FUND							
	INCOME TOTALS	13,306.00	13,306.00		5,955.28	443.00	7,350.72	45
	EXPENSE TOTALS	22,400.00	22,400.00	572.71	12,500.13	0.00	9,327.16	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				735.00	0.00	10,771.51	
	CASH ACCOUNTS				735.00	0.00	10,771.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,750.00	1,750.00		735.00	0.00	1,015.00	42
	REVENUE ACCOUNTS	1,750.00	1,750.00	0.00	735.00	0.00	1,015.00	42
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	1,750.00	1,750.00		735.00	0.00	1,015.00	42
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				150.10	0.00	1,465.85	
	CASH ACCOUNTS				150.10	0.00	1,465.85	
0363 REVENUE ACCOUNTS								
63-363-180	INTEREST EARNED	87.00	87.00		9.42	0.00	77.58	11
63-363-763	DIST CLERK PRESERVATION FEES	211.00	211.00		140.68	0.00	70.32	67
63-363-764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	298.00	298.00	0.00	150.10	0.00	147.90	50
0763 EXPENSE ACCOUNTS								
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT CLERK PRESERVATION FUND							
	INCOME TOTALS	298.00	298.00		150.10	0.00	147.90	50
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				1,473.52	127.41	24,590.83	
	CASH ACCOUNTS				1,473.52	127.41	24,590.83	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,400.00	3,400.00		1,731.92	127.41	1,668.08	51
	REVENUE ACCOUNTS	3,400.00	3,400.00	0.00	1,731.92	127.41	1,668.08	51
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	254.40	0.00	745.60	25
	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	254.40	0.00	745.60	25
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	3,400.00	3,400.00		1,731.92	127.41	1,668.08	51
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	254.40	0.00	745.60	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
68-100-100	CFC: COUNTY PRESERVATION				257.11	0.00	3,086.85	
	CASH ACCOUNTS				257.11	0.00	3,086.85	
0368 REVENUE ACCOUNTS								
68-368-180	INTEREST EARNED	11.00	11.00		1.16	0.00	9.84	11
68-368-768	COUNTY PRESERVATION FEES	794.00	794.00		255.95	0.00	538.05	32
	REVENUE ACCOUNTS	805.00	805.00	0.00	257.11	0.00	547.89	32
0768 EXPENSE ACCOUNTS								
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY PRESERVATION FUND							
	INCOME TOTALS	805.00	805.00		257.11	0.00	547.89	32
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
70-100-100	CFC: INMATE PHONE FUND				332.73	0.00	1,498.71	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	949.06	
	CASH ACCOUNTS				332.73	0.00	2,447.77	
0370 REVENUE ACCOUNTS								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		627.30	0.00	372.70	63
	REVENUE ACCOUNTS	1,000.00	1,000.00	0.00	627.30	0.00	372.70	63
0770 EXPENSE ACCOUNTS								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	294.57	0.00	294.57-	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	294.57	0.00	294.57-	
	INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	1,000.00	1,000.00		627.30	0.00	372.70	63
	EXPENSE TOTALS	0.00	0.00	0.00	294.57	0.00	294.57-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				137.76-	70.00-	2,571.07	
	CASH ACCOUNTS				137.76-	70.00-	2,571.07	
0372 REVENUE ACCOUNTS								
72-372-180	INTEREST EARNED	35.00	35.00		3.99	0.00	31.01	11
72-372-772	HOT CHECK REVENUES	1,686.00	1,686.00		200.00	0.00	1,486.00	12
	REVENUE ACCOUNTS	1,721.00	1,721.00	0.00	203.99	0.00	1,517.01	12
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	1,600.00	1,600.00	0.00	210.00	70.00	1,390.00	13
	EXPENSE ACCOUNTS	1,600.00	1,600.00	0.00	210.00	70.00	1,390.00	13
	HOT CHECK FUND							
	INCOME TOTALS	1,721.00	1,721.00		203.99	0.00	1,517.01	12
	EXPENSE TOTALS	1,600.00	1,600.00	0.00	210.00	70.00	1,390.00	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				43,810.00	350.00-	78,348.88	
	CASH ACCOUNTS				43,810.00	350.00-	78,348.88	
0374 REVENUE ACCOUNTS								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	640.00	640.00		150.00	0.00	490.00	23
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BAIL BOND'S	4,400.00	4,400.00		48,870.00	0.00	44,470.00+	111
	REVENUE ACCOUNTS	5,040.00	5,040.00	0.00	49,020.00	0.00	43,980.00+	973
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	0.00	0.00	0.00	5,210.00	350.00	5,210.00-	
	EXPENSE ACCOUNTS	600.00	600.00	0.00	5,210.00	350.00	4,610.00-	868
	BAIL BOND FUND							
	INCOME TOTALS	5,040.00	5,040.00		49,020.00	0.00	43,980.00+	973
	EXPENSE TOTALS	600.00	600.00	0.00	5,210.00	350.00	4,610.00-	868

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,606.95	2,165.14	93,994.09	
	CASH ACCOUNTS				1,606.95	2,165.14	93,994.09	
0376 REVENUE ACCOUNTS								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		60.00	0.00	320.00	16
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	52,125.00	52,125.00		11,752.47	2,165.14	40,372.53	23
	REVENUE ACCOUNTS	54,511.00	54,511.00	0.00	11,812.47	2,165.14	42,698.53	22
0776 EXPENSE ACCOUNTS								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	32.94	0.00	42.06	44
76-776-704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	380.80	0.00	2,319.20	14
76-776-776	STATE FEE CRIMINAL & CIVIL	42,000.00	42,000.00	0.00	9,733.68	0.00	32,266.32	23
	EXPENSE ACCOUNTS	45,775.00	45,775.00	0.00	10,147.42	0.00	35,627.58	22
	STATE CRIMINAL & CIVIL FEES FUND							
	INCOME TOTALS	54,511.00	54,511.00		11,812.47	2,165.14	42,698.53	22
	EXPENSE TOTALS	45,775.00	45,775.00	0.00	10,147.42	0.00	35,627.58	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				30,035.41-	716.63	80,418.79-	
	CASH ACCOUNTS				30,035.41-	716.63	80,418.79-	
0378 REVENUE ACCOUNTS								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		6,145.03	0.00	15,854.97	28
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		6,516.20	716.63	3,483.80	65
78-378-713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
78-378-714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		3,821.40	0.00	16,178.60	19
78-378-715	GIFT DONATIONS	0.00	0.00		300.00	0.00	300.00+	
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		0.00	0.00	36,000.00	00
	REVENUE ACCOUNTS	88,400.00	88,400.00	0.00	16,782.63	716.63	71,617.37	19
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	9,270.25	0.00	12,641.75	42
78-778-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	14,216.75	0.00	19,596.25	42
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	1,796.73	0.00	2,466.27	42
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	1,712.86	0.00	2,874.14	37
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	433.29	0.00	1,066.71	29
78-778-305	SUPPLIES	2,000.00	2,000.00	25.00	451.28	0.00	1,523.72	24
78-778-310	COMMUNICATIONS	960.00	960.00	60.44	492.11	0.00	407.45	58
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,500.00	185.00	0.00	315.00	84
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	2,672.34	0.00	3,827.66	41
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	2,213.07	2,210.18	0.00	76.75	98
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	1,618.02	10,886.77	0.00	12,495.21	50
78-778-692	PAPER GOODS	7,900.00	7,900.00	653.74	2,225.64	0.00	5,020.62	36
78-778-693	GIFT EXPENSE	0.00	0.00	150.00	167.88	0.00	317.88-	
	EXPENSE ACCOUNTS	120,385.00	120,385.00	6,220.27	46,721.08	0.00	67,443.65	44
	SENIOR CITIZENS FUND							
	INCOME TOTALS	88,400.00	88,400.00		16,782.63	716.63	71,617.37	19
	EXPENSE TOTALS	120,385.00	120,385.00	6,220.27	46,721.08	0.00	67,443.65	44

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
80-100-100	CFC: LEOSE GRANT CHECKING				1,309.84	0.00	4,789.69	
	CASH ACCOUNTS				1,309.84	0.00	4,789.69	
0380 REVENUE ACCOUNTS								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		1,309.84	0.00	90.16	94
	REVENUE ACCOUNTS	1,400.00	1,400.00	0.00	1,309.84	0.00	90.16	94
0800 EXPENSE ACCOUNTS								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
	LEOSE GRANT FUND							
	INCOME TOTALS	1,400.00	1,400.00		1,309.84	0.00	90.16	94
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				920.18	84.40	7,873.90	
	CASH ACCOUNTS				920.18	84.40	7,873.90	
0380 REVENUE ACCOUNTS								
82-380-180	INTEREST EARNED	12.00	12.00		1.23	0.00	10.77	10
82-380-820	JUSTICE COURT TECH FEES	1,916.00	1,916.00		922.95	84.40	993.05	48
	REVENUE ACCOUNTS	1,928.00	1,928.00	0.00	924.18	84.40	1,003.82	48
0820 EXPENSE ACCOUNTS								
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	1,928.00	1,928.00		924.18	84.40	1,003.82	48
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	1,134.61-	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				4,628.14-	0.00	47,009.10	
	CASH ACCOUNTS				4,628.14-	0.00	45,874.49	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		176.95	0.00	176.95+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		824.91	0.00	824.91+	
	REVENUE ACCOUNTS	0.00	0.00	0.00	1,001.86	0.00	1,001.86+	
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	52,000.00	52,000.00	322.32	5,630.00	0.00	46,047.68	11
	EXPENSE ACCOUNTS	52,000.00	52,000.00	322.32	5,630.00	0.00	46,047.68	11
	FC DRUG FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		1,001.86	0.00	1,001.86+	
	EXPENSE TOTALS	52,000.00	52,000.00	322.32	5,630.00	0.00	46,047.68	11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 CETRZ GRANT FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
86-100-100	CFC - CETRZ GRANT				0.00	0.00	0.00	
	CASH ACCOUNTS				0.00	0.00	0.00	
0380 REVENUE ACCOUNTS								
86-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
86-380-800	CETRZ GRANT REVENUES	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0800 EXPENSE ACCOUNTS								
86-800-800	CETRZ GRANT EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	CETRZ GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
88-100-100	CFC - AIRPORT FUND				729.00	180.00	18,959.65	
	CASH ACCOUNTS				729.00	180.00	18,959.65	
0380 REVENUE ACCOUNTS								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	3,280.00	3,280.00		1,980.00	180.00	1,300.00	60
	REVENUE ACCOUNTS	3,280.00	3,280.00	0.00	1,980.00	180.00	1,300.00	60
0800 EXPENSE ACCOUNTS								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	1,251.00	0.00	1,749.00	42
	EXPENSE ACCOUNTS	3,000.00	3,000.00	0.00	1,251.00	0.00	1,749.00	42
	AIRPORT FUND							
	INCOME TOTALS	3,280.00	3,280.00		1,980.00	180.00	1,300.00	60
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	1,251.00	0.00	1,749.00	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 COURT REPORTER SERVICE FUND						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNT								
90-100-100	COURT REPORTER SERVICE FUND				0.00	0.00	0.00	
	CASH ACCOUNT				0.00	0.00	0.00	
0390 REVENUE ACCOUNTS								
90-390-190	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
90-390-910	REVENUE	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	COURT REPORTER SERVICE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION PROGRAM						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNTS								
92-100-100	PRE-TRIAL CHECKING				0.00	0.00	0.00	
92-100-222	PRE-TRIAL CHECKING				7,700.75	500.00	16,880.75	
	CASH ACCOUNTS				7,700.75	500.00	16,880.75	
0399 REVENUE ACCOUNTS								
92-399-180	INTEREST EARNED	0.00	0.00		0.75	0.00	0.75+	
92-399-920	PRE-TRIAL FEES	5,180.00	5,180.00		7,700.00	500.00	2,520.00+	149
	REVENUE ACCOUNTS	5,180.00	5,180.00	0.00	7,700.75	500.00	2,520.75+	149
0929 EXPENSE ACCOUNT								
92-929-929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL DIVERSION PROGRAM							
	INCOME TOTALS	5,180.00	5,180.00		7,700.75	500.00	2,520.75+	149
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0098 AGENCY FUNDS TAX COL & DIST CLERK						EFFECTIVE MONTH - 03		
0100 CASH ACCOUNT								
98-100-100	TAX COLL-MOTOR VEHICLE DIVISION				0.00	0.00	2,637.34	
98-100-101	TAX COLL-SALES TAX, MOTOR VEH D				0.00	0.00	9,191.85	
98-100-102	FISHER COUNTY INMATE PHONE				0.00	0.00	0.00	
98-100-104	DIST CLERK REGISTRY ACCT				0.00	0.00	22,762.65	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00	115,007.43	
	CASH ACCOUNT				0.00	0.00	149,599.27	
	AGENCY FUNDS TAX COL & DIST CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 03		
	COMBINED TOTALS							
	INCOME TOTALS	4,373,024.00	4,373,024.00		3,908,734.70	61,990.22	464,289.30	89
	EXPENSE TOTALS	4,366,575.00	4,366,575.00	92,565.70	1,882,038.69	1,428.44	2,391,970.61	45

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

(LGC 171.004)

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

Commissioner #1
Gordon Pippin

Commissioner #2
Dexter Elrod

~~Commissioner #3~~ County Judge
~~Preston Martin~~ Ken Holt

Commissioner #4
Kevin Stuart

Date Range: 2-12-19 thru 3-11-19

Preston Martin Refraining from signing attached bill.

Date Approved: 3-11-19

PRESTON

PURCHASE ORDER

Purchase Order No: 0000000406
Date: 02-15-2019

Fisher County
P.O.Box 126

Roby, Tx 79543

To be purchased from:
MARTIN FEED & SEED
301 W SAMMY BAUGH BLVD
ROTAN TX 79546

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
TIRES & TUBES	13-613-725	219.90
	Total Amount:	219.90

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543

Martins Feed & Garden

301 W. Sam Baugh Ave.
Rotan, Tx 79546
325-735-3261

Statement

Date

2/28/2019

Bill To

Fisher County
PO Box 126
Roby, Tx 79543

RECEIVED
MAR 0 7 2019
By Parks

Amount Due	Amount Enc.
$309.90	

Date	Description	Amount	Balance
01/31/2019	Balance forward		0.00
02/08/2019	INV #79715. --- truck flat, 2 @ $45.00 = 90.00 --- Tax: Fisher County @ 8.25% = 0.00	90.00	90.00
02/15/2019	INV #79959. --- Rear Tractor Flat, 2 @ $100.00 = 200.00 --- O ring, 2 @ $9.95 = 19.90 --- Tax: Fisher County @ 8.25% = 0.00	219.90	309.90

Examined and approved as
a legal expenditure and budgeted
funds are available to pay same.

Becky Mack
County Auditor

DUPLICATE
BUSINESS

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	309.90	0.00	0.00	0.00	$309.90

PRESTON

PURCHASE ORDER

Purchase Order No: 0000000335
Date: 01-24-2019

Fisher County
P.O.Box 126

Roby, Tx 79543

To be purchased from:
MARTIN FEED & SEED
301 W SAMMY BAUGH BLVD
ROTAN TX 79546

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
TIRES & TUBES	13-613-725	90.00
	Total Amount:	90.00

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543

MARTINS
FEED & GARDEN

FIELD SEEDS, LAWN & GARDEN SUPPLIES
PHONE 325-735-3261
301 W. SAM BAUGH AVE. ROTAN, TEXAS 79546

Our suppliers must be paid each month. We msut have your account cleared in full by the 10th of each month. No further credit extended beyond the 10th. Past due accounts will be charged interest rate of 1-1/2% per month (18% per year).

Customer's Order No. PO 335 Date 2-8- 20 19
Name Fisher County
Address Pct 3

SOLD BY	CASH	C.O.D.	~~CHARGE~~	~~ON ACCT.~~	MDSE. RETD.	PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
2	flats 18 wheeler		90 00
	Tax		
	Total		

2

All claims and returned goods MUST be accompanied by this bill.
MR-503-46
79715 REC'D BY Buddy Jones

MARTINS
FEED & GARDEN

FIELD SEEDS, LAWN & GARDEN SUPPLIES
PHONE 325-735-3261
301 W. SAM BAUGH AVE. ROTAN, TEXAS 79546

Our suppliers must be paid each month. We msut have your account cleared in full by the 10th of each month. No further credit extended beyond the 10th. Past due accounts will be charged interest rate of 1-1/2% per month (18% per year).

Customer's Order No. Date 2-14 20 19
Name Fisher County
Address Pct 3 PO 405

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
2	tractor flats		200 00
2	O Rings	9.95	19 90
			219 90
	Tax		
	Total		

2

All claims and returned goods MUST be accompanied by this bill.
MR-503-46
79959 REC'D BY Buddy Jones

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

(LGC 171.004)

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

Commissioner #1 Gordon Pippin	~~Commissioner #2~~ County Judge ~~Dexter Elrod~~ Ken Holt
Commissioner #3 Preston Martin	Kevin Stuart Commissioner #4 Kevin Stuart

Date Range: 2-12-19 thru 3-11-19

Dexter ElRoD Refraining from signing attached bill.

Date Approved: 3-11-19

Rotan Motor Co.
103 E Sammy Baugh
Rotan, TX 79546
325-735-2201

Statement

Date
2/27/2019

Account #
209

FISHER COUNTY PRE.1
P.O. BOX 430
ROBY, TX 79543

Amount Due	Amount Enc.
$7.00	

Detatch Here

Date	Transaction	Amount	Balance
01/25/2019	Balance forward		0.00
02/14/2019	INV #0190214009. CHARGED 1309324	7.00	7.00

Examined and approved as
a legal expenditure and budgeted
funds are available to pay same.

County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	7.00	0.00	0.00	0.00	$7.00

PAYMENT DUE THE 10TH OF THE FOLLOWING
MONTH. A FINANCE CHARGE OF 1.5% WILL BE
ADDED TO ALL PAST DUE ACCOUNTS MONTHLY.

DANNY

PURCHASE ORDER

Purchase Order No: 0000000399
Date: 02-14-2019

Fisher County
P.O.Box 126

Roby, Tx 79543

To be purchased from:
ROTAN MOTOR & RADIATOR REPA
103 EAST SAMMY BAUGH BLVD
ROTAN TX 79546

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
REPAIRS & MAINTENANCE	11-611-320	7.00
	Total Amount:	7.00

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 190214009 02/14/19 PO#399 TL$ DUE$7.00

FISHER COUNTY PRE.1
P.O. BOX 430
ROBY, TX 79543

1994
PETERBILT
379
H# 993-4561

eng:
vin# 1XP5DR8X6RD339933

plate# 1309324

mileage

M.V. INSPECTION 7.00 Group Total

I2015	7.00
STATE INSPECTION STICKER	

Charged

LABOR	7.00
<< NO TAX >>	
TOTAL WORK ORDER	**7.00**

Rotan Motor Co.
103 E Sammy Baugh
Rotan, TX 79546
325-735-2201

Statement

Date
2/27/2019

Account #
212

FISHER COUNTY PRE.4
P.O. BOX 430
ROBY, TX 79543

Amount Due	Amount Enc.
$244.56	

Detatch Here

Date	Transaction	Amount	Balance
01/25/2019	Balance forward		41.86
01/31/2019	INV #0190131003. CHARGED 863446	7.00	48.86
02/13/2019	INV #0190213001. CHARGED 1155961	9.08	57.94
02/13/2019	PMT	-41.86	16.08
02/19/2019	INV #0190214003. CHARGED 9060505	228.48	244.56

Pd √ # 14182

PO #409

Examined and approved as
a legal expenditure and budgeted
funds are available to pay same.

County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	244.56	0.00	0.00	0.00	$244.56

PAYMENT DUE THE 10TH OF THE FOLLOWING MONTH. A FINANCE CHARGE OF 1.5% WILL BE ADDED TO ALL PAST DUE ACCOUNTS MONTHLY.

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 190131003 01/31/19 PO#355 TL$ DUE$7.00

FISHER COUNTY PRE.4	1992	eng: DUMP TRUCK	plate# 863446	mileage
P.O. BOX 430	MACK	vin# 2M2P264YXNC010803		
ROBY, TX 79543	R600	WHITE		

M.V. INSPECTION 7.00 Group Total

I2015	7.00
STATE INSPECTION STICKER	

Charged

LABOR	7.00
<< NO TAX >>	
TOTAL WORK ORDER	**7.00**

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 190213001 02/13/19 PO#394 TL$ DUE$9.08

FISHER COUNTY PRE.4	2008	eng: V8 5.7L 345ci G	plate# 1155961	mileage
P.O. BOX 430	DODGE	vin# 3D7KR28D78G210917		
ROBY, TX 79543	RAM 2500 ST			

GENERAL WORK
2.08 Group Total

MFUSE	1@	1.08	1.08 *FUSE	
L194	1@	1.00	1.00 *BULB	
Parts Sub-Total			**2.08**	

M.V. INSPECTION
7.00 Group Total

I2015 7.00
STATE INSPECTION STICKER

Charged

PARTS	2.08
LABOR	7.00
<< NO TAX >>	
TOTAL WORK ORDER	**9.08**

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 190214003 02/19/19 PO#409 TL$ DUE$228.48

FISHER COUNTY PRE.4	2002 eng:	plate# 9060505	mileage
P.O. BOX 430	INTERSTATE TRAI vin# 1JKDLA4002M002970		
ROBY, TX 79543	BASE		

ELECTRICAL

221.48 Group Total

LST45RBP	1@	6.76	6.76	*STOP/TAIL LIGHT
5010202R3	1@	4.58	4.58	LAMP
A47PS	2@	5.07	10.14	*PIGTAIL
Parts Sub-Total			**21.48**	

|4 200.00
|HAD TO GET TRAILER PLUG ON TRUCK
|WIRED CORRECTLY.
|REWIRED LIGHTS ON TRAILER TO PASS
|INSPECTION. REPLACE 2 LIGHTS AND
|FOUND SEVERAL PLACES WHERE WIRES
|WHERE BROKE.

*####################################
#
T H A N K   Y O U

H A V E   A   N I C E   D A Y   !
####################################
WE DO EXHAUST, RADIATOR WORK,
AND HAVE 24 HOUR WRECKER
SERVICE

M.V. INSPECTION

7.00 Group Total

|I2015 7.00
|STATE INSPECTION STICKER

Charged

PARTS	21.48
LABOR	207.00
<< NO TAX >>	
TOTAL WORK ORDER	**228.48**

KENNETH

PURCHASE ORDER

Purchase Order No: 0000000409
Date: 02-19-2019

Fisher County
P.O.Box 126

Roby, Tx 79543

To be purchased from:
ROTAN MOTOR & RADIATOR REPA
103 EAST SAMMY BAUGH BLVD
ROTAN TX 79546

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
REPAIRS & MAINTENANCE	14-614-320	228.48
	Total Amount:	228.48

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543

Rotan Motor Co.
103 E Sammy Baugh
Rotan, TX 79546
325-735-2201

Statement

Date
2/27/2019

Account #
211

FISHER COUNTY PRE.3
P.O. BOX 430
ROBY, TX 79543

Amount Due	Amount Enc.
$28.00	

Detatch Here

Date	Transaction	Amount	Balance
01/25/2019	Balance forward		0.00
02/04/2019	INV #0190204001. CHARGED 1309311	PO 7.00	7.00
02/04/2019	INV #0190204002. CHARGED 9080898	379 7.00	14.00
02/13/2019	INV #0190213002. CHARGED 1309312	7.00	21.00
02/13/2019	INV #0190213003. CHARGED 1155957	PO 365 7.00	28.00

Examined and approved as
a legal expenditure and budgeted
funds are available to pay same.
Becky Mason
County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	28.00	0.00	0.00	0.00	$28.00

PAYMENT DUE THE 10TH OF THE FOLLOWING MONTH. A FINANCE CHARGE OF 1.5% WILL BE ADDED TO ALL PAST DUE ACCOUNTS MONTHLY.

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 190213003 02/13/19 PO#379 TL$ DUE$7.00

FISHER COUNTY PRE.3
P.O. BOX 430
ROBY, TX 79543

2002 eng: plate# 1155957 mileage
CONSTRUCTION TRvin# 1C91140222S770843
BASE
H# 735-2494

M.V. INSPECTION		**7.00**	**Group Total**
	I2015 STATE INSPECTION STICKER	7.00	

Charged

LABOR	7.00
<< NO TAX >>	
TOTAL WORK ORDER	**7.00**

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 190213002 02/13/19 PO#379 TL$ DUE$7.00

FISHER COUNTY PRE.3	2008	eng:	plate# 1309312	mileage
P.O. BOX 430	MACK	vin# 1M1AN09Y38N003293		
ROBY, TX 79543	600	RED CHU613		
	H# 735-2494			

M.V. INSPECTION — 7.00 **Group Total**

I2015	7.00
STATE INSPECTION STICKER	

Charged

LABOR	7.00
<< NO TAX >>	
TOTAL WORK ORDER	**7.00**

PRESTON

PURCHASE ORDER

Purchase Order No: 0000000379
Date: 02-08-2019

Fisher County
P.O.Box 126

Roby, Tx 79543

To be purchased from:
ROTAN MOTOR & RADIATOR REPA
103 EAST SAMMY BAUGH BLVD
ROTAN TX 79546

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
REPAIRS & MAINTENANCE	13-613-320	14.00
	Total Amount:	14.00

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543

BUDDY

PURCHASE ORDER

Purchase Order No: 0000000365
Date: 02-04-2019

Fisher County
P.O.Box 126

Roby, Tx 79543

To be purchased from:
ROTAN MOTOR & RADIATOR REPA
103 EAST SAMMY BAUGH BLVD
ROTAN TX 79546

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
REPAIRS & MAINTENANCE	13-613-320	14.00
	Total Amount:	14.00

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543

Rotan Motor Co.
103 E. Sammy Baugh
Rotan, TX 79546
325-735-2201

Statement

Date
2/27/2019

Account #
210

FISHER COUNTY PRE.2
P.O. BOX 430
ROBY, TX 79543

Amount Due	Amount Enc.
$673.83	

Detatch Here

Date	Transaction	Amount	Balance
01/25/2019	Balance forward		94.32
02/04/2019	INV #0190121008. CHARGED 1107321	PO 366 300.58	394.90
02/04/2019	INV #0190122006. CHARGED 1309304	64.40	459.30
02/04/2019	INV #0190122008. CHARGED 9080895	7.00	466.30
02/04/2019	INV #0190124010. CHARGED 1005680	21.14	487.44
02/04/2019	INV #0190124011. CHARGED 1236042	7.00	494.44
02/11/2019	INV #0190211004. CHARGED 1107321	PO 387 135.00	629.44
02/13/2019	PMT	-94.32	535.12
02/27/2019	INV #0190214006. CHARGED FISH0000	PO 431 138.71	673.83

Examined and approved as a legal expenditure and budgeted funds are available to pay same.

County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
138.71	535.12	0.00	0.00	0.00	$673.83

PAYMENT DUE THE 10TH OF THE FOLLOWING MONTH. A FINANCE CHARGE OF 1.5% WILL BE ADDED TO ALL PAST DUE ACCOUNTS MONTHLY.

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 190214006 02/27/19 PO#431 TL$ DUE$138.71

FISHER COUNTY PRE.2 1995 eng: plate# FISH0000 mileage
P.O. BOX 430 vin#
ROBY, TX 79543

H# PO 776-3255

PARTS ONLY				**138.71 Group Total**
200854	5@	8.59	42.95 OIL SEAL	
TM SET6	10@	7.98	79.80 WHEEL BEARING	
TM SET6	2@	7.98	15.96 WHEEL BEARING	
Parts Sub-Total		**138.71**		

*WHEEL BRGS AND SEALS FOR SHREDDER

####################################
#
T H A N K Y O U

H A V E A N I C E D A Y !
####################################
#
WE DO EXHAUST, RADIATOR WORK,
BRAKE WORK AND MANY OTHER
MACHANICAL THINGS YOU
MAY NEED!!!!

Charged

PARTS	138.71
<< NO TAX >>	
TOTAL WORK ORDER	**138.71**

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 190121008 02/04/19 PO#366 TL$ DUE$300.58

FISHER COUNTY PRE.2	2010	eng: V8 6.0L 5967cc	plate# 1107321	mileage
P.O. BOX 430	CHEVROLET	vin# 1GC4KXBG4AF156975		
ROBY, TX 79543	SILVERADO 2500			201159 out
	H# PO 776-3255			

ELECTRICAL — **43.92 Group Total**

LH11	2@	10.95	21.90 *HEAD LAMP	
S553	1@	22.02	22.02 *PIGTAIL FOR H11 BULB	
	Parts Sub-Total		**43.92**	

|1
|NO LOW BEAM HEADLIGHTS. BOTH BULBS
|BURNT OUT- PUT IN NEW ONES. HAD
|TOI REPLACE 1 CONNECTOR.

GENERAL — **256.66 Group Total**

263178957972	1@	176.66	176.66 DRIVER BOTTOM SEAT COVE
	Parts Sub-Total		**176.66**

|1N 80.00
|BOTTOM SEAT COVER SPLIT OPEN- FOAM
|STILL FAIR. R AND R DRIVER'S SEAT
|AND ADDED FOAM AND INSTALLED NEW
|SEAT COVER. R AND R FRONT WHEELS
|TO WASH OUT MUD SO FRONT WHEELS
|WOULD QUIT BOUNCING. CHECKED OUT
|FRONT END- UPPER AND LOWER BALL
|JOINTS HAVE LITTLE SLACK, WILL
|NEED TO DO IN FUTURE.
|**3 BRIA**
|HAD BRIAN BARRAITTI TO WASH TRUCK
|AND SHAMPOO INTERIOR FOR 8 HOURS ON
|HIS COMMUNITY SERVICE. SEATS AND
|CARPETS WERE REALLY BAD. NO
|CHARGE FOR COUNTY.

Labor Sub-Total 80.00

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#
T H A N K Y O U

H A V E A N I C E D A Y !
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#
WE DO EXHAUST, RADIATOR WORK,
BRAKE WORK AND MANY OTHER
MACHANICAL THINGS YOU
MAY NEED!!!!

Charged

PARTS	220.58
LABOR	80.00
<< NO TAX >>	
TOTAL WORK ORDER	**300.58**

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 190211004 02/11/19 PO#387 TL$ DUE$135.00

FISHER COUNTY PRE.2
P.O. BOX 430
ROBY, TX 79543

2010
CHEVROLET
SILVERADO 2500
H# PO 776-3255

eng: V8 6.0L 5967cc
vin# 1GC4KXBG4AF156975

plate# 1107321

mileage
387 in
201720 out

BRAKE WORK **135.00 Group Total**

REAR BRAKE PADS(CERAMI
CHARGED TO COUNTY PO 3

Parts Sub-Total 0.00

|**ROTOR** 15.00
|TURNED 1 ROTOR RH REAR
|**1** 120.00
|R AND R RH REAR ROTOR FOR TURNING
|AND REPLACED REAR BRAKE PADS ON
|BOTH SIDES.

Labor Sub-Total 135.00

####################################
#
T H A N K Y O U

H A V E A N I C E D A Y !
####################################
#
WE DO EXHAUST, RADIATOR WORK,
BRAKE WORK AND MANY OTHER
MACHANICAL THINGS YOU
MAY NEED!!!!

Charged

LABOR	135.00
<< NO TAX >>	
TOTAL WORK ORDER	**135.00**

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 190122006 02/04/19 PO#366 TL$ DUE$64.40

FISHER COUNTY PRE.2	1996	eng: SERIES 60 DETRO	plate# 1309304	mileage
P.O. BOX 430	FREIGHTLINER	vin# 1FUYDZYB8TH868117		
ROBY, TX 79543	CONVENTIONAL	WHITE W/ SLEEPER		614191 out
	H# PO 776-3255			

M.V. INSPECTION — **64.40 Group Total**

L3457	1@	5.33	5.33	*BULBS
L194	1@	1.00	1.00	*BULB
W14G	16@	1.57	25.12	*WIRE 14 GAUGE
T	1@	2.00	2.00	*ELECT. TAPE
5A709	1@	23.95	23.95	1/4"-150# POP-OFF VALVE
Parts Sub-Total			**57.40**	

|1
|REPLACED BULB IN LH FRONT TURN
|SIGNAL. ATTEMPED TO FIX WIRING FOR
|CAB LIGHTS- TO FAR GONE. MADE NEW
|WIRING HARNESS AND INSTALLED. AIR
|DRYER POP OFF VALVE STEADLY LEAKING
|AIR. REPLACED IT .
|**I2015** 7.00
|STATE INSPECTION STICKER

Labor Sub-Total 7.00

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#
T H A N K   Y O U

H A V E   A   N I C E   D A Y   !
####################################
#
WE DO EXHAUST, RADIATOR WORK,
BRAKE WORK AND MANY OTHER
MACHANICAL THINGS YOU
MAY NEED!!!!

Charged

PARTS	57.40
LABOR	7.00
<< NO TAX >>	
TOTAL WORK ORDER	**64.40**

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 190124011 02/04/19 PO#366 TL$ DUE$7.00

FISHER COUNTY PRE.2	2000	eng: V6 4.3L 262ci G	plate# 1236042	mileage
P.O. BOX 430	CHEVROLET	vin# 1GCEC14W7YZ342652		
ROBY, TX 79543	SILVERADO 1500	DARK GRAY		24884 out
	H# PO 776-3255			

M.V. INSPECTION **7.00 Group Total**

I2015	7.00
STATE INSPECTION STICKER	

Charged

LABOR	7.00
<< NO TAX >>	
TOTAL WORK ORDER	**7.00**

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 190124010 02/04/19 PO#366 TL$ DUE$21.14

FISHER COUNTY PRE.2	1999	eng:	plate# 1005680	mileage
P.O. BOX 430	FREIGHTLINER	vin# 1FUYTWEB0XHA73528		
ROBY, TX 79543	DUMP TRUCK	WHITE		311356 out
	H# PO 776-3255			

M.V. INSPECTION — 21.14 **Group Total**

5010202R3	2@	4.58	9.16 LAMP	I2015	7.00
50107003	3@	1.66	4.98 GROMMET	STATE INSPECTION STICKER	
Parts Sub-Total			**14.14**		

Charged

PARTS	14.14
LABOR	7.00
<< NO TAX >>	
TOTAL WORK ORDER	**21.14**

ROTAN MOTOR & RADIATOR
103 EAST SAMMY BAUGH AVE.
ROTAN, TX 79546
(325) 735-2201

ACCT # INVOICE # 190122008 02/04/19 PO#366 TL$ DUE$7.00

FISHER COUNTY PRE.2
P.O. BOX 430
ROBY, TX 79543

2000 eng: plate# 9080895 mileage
CPS TRAILER CO vin# 4Z4111625YP002653
BASE
H# PO 776-3255

M.V. INSPECTION 7.00 **Group Total**

##################################### # THANK YOU HAVE A NICE DAY ! ##################################### # WE DO EXHAUST, RADIATOR WORK, BRAKE WORK AND MANY OTHER MACHANICAL THINGS YOU MAY NEED!!!!	**I2015** STATE INSPECTION STICKER	7.00

Charged

LABOR	7.00
<< NO TAX >>	
TOTAL WORK ORDER	**7.00**

DEXTER

PURCHASE ORDER

Purchase Order No: 0000000366
Date: 02-04-2019

Fisher County
P.O.Box 126

Roby, Tx 79543

To be purchased from:
ROTAN MOTOR & RADIATOR REPA
103 EAST SAMMY BAUGH BLVD
ROTAN TX 79546

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
REPAIRS & MAINTENANCE	12-612-320	400.12
	Total Amount:	400.12

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543

DEXTER ELROD

PURCHASE ORDER

Purchase Order No: 0000000387
Date: 02-11-2019

Fisher County
P.O.Box 126

Roby, Tx 79543

To be purchased from:
ROTAN MOTOR & RADIATOR REPA
103 EAST SAMMY BAUGH BLVD
ROTAN TX 79546

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
REPAIRS & MAINTENANCE	12-612-320	135.00
	Total Amount:	135.00

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543

DEXTER

PURCHASE ORDER

Purchase Order No: 0000000431
Date: 02-27-2019

Fisher County
P.O.Box 126

Roby, Tx 79543

To be purchased from:
ROTAN MOTOR & RADIATOR REPA
103 EAST SAMMY BAUGH BLVD
ROTAN TX 79546

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
REPAIRS & MAINTENANCE	12-612-320	138.71
	Total Amount:	138.71

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543

Public Notice of Intent to Apply for a Road Change

This is a Public Notice of Intent to Apply for a Road Change, namely closure of Fisher County Road 250 with a beginning point of such road closure being
1 MILE OF CR 250

and the termination point of such road closure being

The applicants of such application for a for a road change, such being as follows:

1. KEN PREWIT 8117 FM 3339 HAMLIN TX [name and address]
2. JOHN AUGUST YOUNG PROPPERTIES [name and address]
3. 508 W WALL ST STE 1250 MIDLAND, TX 79701 [name and address]
4. [name and address]
5. [name and address]
6. [name and address]
7. [name and address]
8. [name and address]

are giving notice of their intent to apply for such road change or road closure. The application will be made to the commissioner's court no earlier than __________ [date 20+ days after the date this is posted]. The commissioner's court will discuss this application at a commissioner court meeting at the Fisher County Courthouse in Roby, Texas, no earlier than MARCH 11 2019 [date 20+ days out]. This notice shall be posted at the courthouse door and at two other places in the vicinity of the affected route. For more information on the date the application is to be heard by the Commissioner's Court, please contact the Fisher County Judge's office at 325- 776-2151.

RECEIVED
FEB 14 2019

Public Application for New Road or Road Change

The following is a Public Application for New Road or Road Change pursuant to Texas Transportation Code § 251.052 (2017), namely a road closure. This law states that the residents of a precinct may apply for a new road or a change in an existing road by presenting to the commissioners court a petition signed by eight (8) property owners in the precinct, if the application is to request a new road or that a road be discontinued. This petition is for a request that a road be discontinued or closed, specifically the road to be closed is Fisher County Road CR 250. The beginning and termination points of the proposed closed road is as follows: 1 MILE EAST & WEST OF FM 3339 and CR 247

The eight property owners in the precinct in which this road is located are as follows:

1. Louise Goodgame by: Eileen Goodgame, POA 1423 St Hwy 92 Hamlin [name and address]
2. Russell May 955 STATE HWY 92, ROTAN 79541 [name and address]
3. [illegible signature] Reed McCaulley [name and address]
4. [illegible signature] 648 CR 241 McCaulley TX [name and address]
5. Alicia Smith PO Box 66 Hamlin 79520 [name and address]
6. Samuel Ferguson 13988 CR #150 Hamlin [name and address]
7. Daniel Brown 1075 CR 256 Hamlin [name and address]
8. Gerald Brown 1099 CR 256 Hamlin [name and address]

Per state law, the commissioners court may not grant an order on an application made under this section unless the applicants give notice of their intent to apply by posting, at the courthouse door and at two other places in the vicinity of the affected route, a written notice of their intent for at least 20 days before the date the application is made. Such has been done as set out in the Public Notice of Intent to Apply for a Road Change attached hereto and such Notice was posted not only at the courthouse door but also at EAST END OF CR 250 @ FM 3339 and CR 250 WEST OF FM 3339, which are two other places in the vicinity of the affected route. Such Notice was first made or posted on ______________ 2019, [date Notice posted at courthouse and two places].

RECEIVED
FEB 14 2019

Proclamation
Child Abuse Prevention Month
April 2019

Whereas, More than 65,000 cases of child abuse and neglect were confirmed in Texas during 2018; and

Whereas, Child abuse prevention is a community responsibility and finding solutions depends on involvement among all people, and

Whereas, effective child abuse intervention programs succeed because of partnerships among a variety of entities including but not limited to, schools, religious organizations, law enforcement agencies, child protective services, prosecution agencies, medical professionals, mental health professionals, children's advocacy centers and other community-based nonprofit organizations; and

Whereas, everyone in the community should become more aware of child abuse prevention and consider helping parents raise their children in a safe nurturing environment as well as supporting local professionals dedicated to meeting the needs of child abuse victims;

Therefore, the Fisher County Commissioners Court does herby proclaim the month of April 2019 as

"CHILD ABUSE AWARENESS MONTH"

In Fisher County and urge all citizens to work together to reduce child abuse and neglect and to significantly improve the response of our community when child abuse occurs in the months and years ahead.

Dated this 11th day of March 2019

Ken Holt
County Judge

Dexter Elrod
County Commissioner PCT.2

Gordon Pippin
County Commissioner PCT. 1

Preston Martin
County Commissioner PCT.3

Kevin Stuart
Commissioner PCT. 4

ATTEST: Becky Davis, Deputy
Pat Thomson County Clerk County

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF TEXAS