

STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Monday, the 26th day of November 2018 the Commissioners' Court of Fisher County, Texas, met in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, 112 N Concho, Roby, Texas, with the following member of the Court present, to-wit:

Ken Holt, County Judge
Gordon Pippin, Commissioner Precinct #1
Billy Henderson, Commissioner #2
Preston Martin, Commissioner #3
Scott Feagan, Commissioner Precinct #4-Absent
Pat Thomson, County Clerk

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 by Commissioner Martin, second by Commissioner Henderson to approve bills & 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 Martin to approve payroll (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Pippin, second by Commissioner Henderson to approve burn ban for 90 days (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Henderson to approve Citizens Participation Plan Texas Community Development Block Grant Program (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion made by Commissioner Pippin, second by Commissioner Martin to authorize County Judge to sign agreement to apply for grant on behalf of Sylvester/McCaulley Water Supply (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion made by Commissioner Pippin, second by Commissioner Henderson to approve resolution to submit application for Community Development Fund (see attached). This motion having been put to vote prevailed, the vote being unanimous.

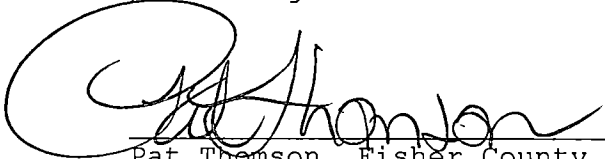
Order 8-Motion made by Commissioner Pippin, second by Commissioner Martin to approve holidays for 2019 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion made by Commissioner Pippin, Second by Commissioner Henderson 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 correct accounting of the Commissioner Court's authorized proceedings



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



NOTICE OF REGULAR MEETING OF
COMMISSIONER COURT OF FISHER COUNTY, TEXAS

Notice is hereby given that a regular meeting of the above named Commissioner Court will be held on the 26th Day of November, 2018, 9:00 AM in the County Courthouse, Roby, Texas, at which time the following subjects will be discussed, to-wit:

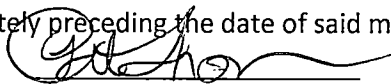
New Items for Discussion or Approval

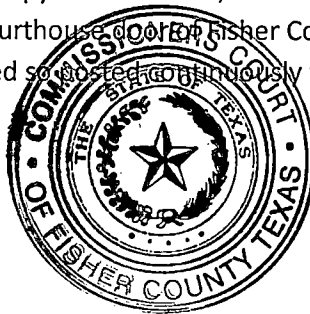
1. Approve Supply Bills and Expense Accounts/Becky Mauldin
2. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
3. Payroll/Jeanna Parks
4. Burn Ban (New resolution if Burn Ban reinstated)
5. Consider/adopt Citizen Participation Plan for the Fisher County 19-20 CDBG Grant Application
6. Consider/Authorize Judge to sign Joint Agreement with the Sylvester/McCauley Water Supply Corporation for applying for 19-20 CDBG grant.
7. Consider Resolution authorizing submission of a Community Development Block Grant to the Texas Department of Agriculture.
8. Holiday Schedule 2019/Pat Thomson

The Commissioner's Court reserves the option to go into closed meeting according to Ch. 551 of the Texas Government Code.

Commissioners Court of Fisher County, Texas
By County Judge Ken Holt

I, the undersigned, County Clerk, do hereby certify that the above notice of meeting of the above named Commissioner Court, is a true and correct copy of said notice, and that I posted a true and correct copy of said in the bulletin board at the courthouse of Fisher County, Texas on November 20, 2018 9:42 AM. Said notice remained so posted continuously for at least 72 hours immediately preceding the date of said meeting.


Pat Thomson, County Clerk
Fisher County, Texas



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ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	6995	R 00137	11-14-2018 11-26-2018	13746	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	190.00
ADOBE INC. SUPPLIES	7047	R 00417	11-20-2018 11-26-2018	13747	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	192.92
AFLAC AFLAC POST TAX PAYABLE	7018	R 00007	11-15-2018 11-26-2018	13748	10-200-240 AFLAC POST TAX PAYABLE 10-100-100 CFC: GENERAL FUND	31.56
AFLAC AFLAC PRE TAX PAYABLE	7019	R 00007	11-15-2018 11-26-2018	13748	10-200-235 AFLAC PRE TAX PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AIRGAS-SOUTHWEST SUPPLIES	7000	R 00008	11-14-2018 11-26-2018	13749	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	52.73
AQUAONE INC. SUPPLIES	7054	R 00014	11-20-2018 11-26-2018	13750	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
AQUAONE INC. SUPPLIES	7055	R 00014	11-20-2018 11-26-2018	13750	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.49
AQUAONE INC. SOFTWARE MAINTENANCE	7056	R 00014	11-20-2018 11-26-2018	13750	10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	7.49
AQUAONE INC. SUPPLIES	7057	R 00014	11-20-2018 11-26-2018	13750	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.98
AQUAONE INC. SUPPLIES	7058	R 00014	11-20-2018 11-26-2018	13750	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.98
AT&T COMMUNICATONS	7001	R 00016	11-14-2018 11-26-2018	13751	10-410-310 COMMUNICATONS 10-100-100 CFC: GENERAL FUND	106.08
ATMOS ENERGY UTILITIES	6998	R 00017	11-14-2018 11-26-2018	13752	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	87.75
ATMOS ENERGY UTILITIES FOR LAW CENTER	7028	R 00017	11-16-2018 11-26-2018	13752	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	554.87
ATMOS ENERGY UTILITIES	7029	R 00017	11-16-2018 11-26-2018	13752	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	109.88

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ATMOS ENERGY UTILITIES	7031	R 00017	11-16-2018 11-26-2018	13752	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	194.35
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	6992	R 00023	11-14-2018 11-26-2018	188 13753	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	792.04
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	6993	R 00023	11-14-2018 11-26-2018	188 13753	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	55.99
BRANDON SCOTT ALLS GRAND JURY	7016	R	11-14-2018 11-26-2018	13754	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
CATHY SUE SMITH GRAND JURY	7014	R	11-14-2018 11-26-2018	13755	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
CNA SURETY BONDS	7053	R 00289	11-20-2018 11-26-2018	13756	10-490-315 BONDS 10-100-100 CFC: GENERAL FUND	177.50
COOPER OIL DIESEL, OIL, AND GASOLINE	6983	R	11-14-2018 11-26-2018	201 13757	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	52.54
COOPER OIL DIESEL, OIL, AND GASOLINE	6989	R	11-14-2018 11-26-2018	204 13758	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	29.00
COOPER OIL DIESEL, OIL, AND GASOLINE	6994	R	11-14-2018 11-26-2018	202 13757	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,462.00
COOPER OIL CO INC TIRES & TUBES	6981	R 00045	11-14-2018 11-26-2018	206 13759	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	19.00
DE LAGE LANDEN COMPUTER REPAIRS & MAINTENANCE	7034	R 00013	11-19-2018 11-26-2018	13760	10-410-320 COMPUTER REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	165.07
DEBORAH USREY RIVERS GRAND JURY	7015	R	11-14-2018 11-26-2018	13761	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
DENNIS LANE KIKER GRAND JURY	7012	R	11-14-2018 11-26-2018	13762	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	7035	R 00053	11-19-2018 11-26-2018	13763	10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 10-100-100 CFC: GENERAL FUND	269.07

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FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7059 11202018	R	11-21-2018 11-26-2018	13764	10-200-190 FEDERAL INCOME TAX PAYABLE 10-100-100 CFC: GENERAL FUND	10,349.20
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7060 11202018	R	11-21-2018 11-26-2018	13764	11-200-190 FEDERAL INCOME TAX PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	921.67
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7061 11202018	R	11-21-2018 11-26-2018	13764	12-200-190 FEDERAL INCOME TAX PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	780.45
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7062 11202018	R	11-21-2018 11-26-2018	13764	13-200-190 FEDERAL INCOME TAX PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	911.62
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7063 11202018	R	11-21-2018 11-26-2018	13764	14-200-190 FEDERAL INCOME TAX PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	916.53
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7064 11202018	R	11-21-2018 11-26-2018	13764	56-200-190 FEDERAL INCOME TAX PAYABLE 56-100-100 CFC: COUNTY CLERK PRESERVAT	143.70
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7065 11202018	R	11-21-2018 11-26-2018	13745	78-200-190 FEDERAL INCOME TAX PAYABLE 78-100-100 CFC: SENIOR CITIZENS	403.30
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7066	R	11-26-2018 11-26-2018	13764	78-200-190 FEDERAL INCOME TAX PAYABLE 78-100-100 CFC: SENIOR CITIZENS	403.30
GARY ANDREW GIBBS GRAND JURY	7009	R	11-14-2018 11-26-2018	13765	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
GORDON SCOTT DANIEL GRAND JURY	7013	R	11-14-2018 11-26-2018	13766	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
HILLIARD OFFICE SOLUTIONS HOT CHECK EXPENSES	7044	R 00069	11-19-2018 11-26-2018	13767	72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	43.00
HILLIARD OFFICE SOLUTIONS COMPUTER REPAIRS & MAINTENANCE	7048	R 00069	11-20-2018 11-26-2018	13767	10-410-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	46.75
ICS JAIL SUPPLIES INC. INMATE EXPENSE	6984	R 00071	11-14-2018 11-26-2018	152 13768	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	168.52
JAMES CRAIG COURT APPOINTED ATTORNEY	7049	R 00178	11-20-2018 11-26-2018	13769	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	393.75

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JEANIE FULLER COURT APPOINTED ATTORNEY	7039	R 00321	11-19-2018 11-26-2018	13770	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
JESSE A ROBINSON GRAND JURY	7007	R	11-14-2018 11-26-2018	13771	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
KNOX WASTE SERVICE LLC UTILITIES	7040	R 00078	11-19-2018 11-26-2018	13772	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	84.71
KNOX WASTE SERVICE LLC UTILITIES	7041	R 00078	11-19-2018 11-26-2018	13772	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	31.53
LAWRENCE HALL CHEVROLET-BUICK INC. CAPITAL OUTLAY UNIT COST	7024	R 00400	11-15-2018 11-15-2018	13744	13-613-620 CAPITAL OUTLAY UNIT COST 13-100-100 CFC: ROAD & BRIDGE PRECINCT	33,830.77
LEANA BAGGETT TALBOTT, PSY. D. PSYCHIATRIC EVALUATION	7033	R 00416	11-19-2018 11-26-2018	13773	10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	1,613.30
LEE'S SERVICE AUTO PARTS SUPPLIES	6990	R 00081	11-14-2018 11-26-2018	193 13774	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	641.90
LEE'S SERVICE AUTO PARTS VAN EXPENSE	6991	R 00081	11-14-2018 11-26-2018	194 13774	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	334.55
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	6997	R 00082	11-14-2018 11-26-2018	13775	10-420-320 COMPUTER REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP TRAVEL/SCHOOL/TUITIONS/DUES	7036	R 00082	11-19-2018 11-26-2018	146 13775	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	85.00
LOCAL GOVERNMENT SOLUTIONS, LP TRAVEL/TUITION/DUES	7037	R 00082	11-19-2018 11-26-2018	144 13775	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	85.00
LORI ANN GARNER GRAND JURY	7011	R	11-14-2018 11-26-2018	13776	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
LYNN COUNTY TREASURER TRAVEL/SCHOOL/TUITIONS/DUES	7067	R	11-26-2018 11-26-2018	13777	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	35.00
MARISSA LYNETTE WALLACE GRAND JURY	7006	R	11-14-2018 11-26-2018	13778	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00

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NAOMI RUTH PEEK GRAND JURY	7005	R	11-14-2018 11-26-2018	13779	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
NEW HERIZON TIRES & TUBES	7026	R	11-16-2018 11-26-2018	199 13780	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	485.00
NEW HORIZON AG SERVICE TIRES & TUBES	7027	R 00136	11-16-2018 11-26-2018	13781	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,863.25
NOEL FIELD AIRPORT EXPENSES	7032	R 00140	11-19-2018 11-26-2018	13782	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	90.00
OFFICE DEPOT BUSINESS CREDIT COUNTY CLERK PRESERVATION EXPENSE	7052	R 00174	11-20-2018 11-26-2018	13783	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	492.72
PAUL W HANNEMAN COURT APPOINTED ATTORNEY	7050	R 00197	11-20-2018 11-26-2018	13784	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	2,034.00
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY FEES COLLECTIONS	6996	R 00094	11-14-2018 11-26-2018	13785	10-540-513 J.P. ATTORNEY FEES COLLECTI 10-100-100 CFC: GENERAL FUND	567.23
QUILL SUPPLIES	7030	R 00097	11-16-2018 11-26-2018	185 13787	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	122.99
QUILL SUPPLIES	7038	R	11-19-2018 11-26-2018	186 13786	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	46.39
RADIOLOGY ASSOCIATES OF ABILENE INMATE MEDICAL	6999	R 00396	11-14-2018 11-26-2018	13788	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	30.00
RADIOLOGY ASSOCIATES OF ABILENE INMATE MEDICAL	7025	R 00396	11-15-2018 11-26-2018	13788	10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	41.00
REED'S SERVICE AND REPAIR SUPPLIES	7045	R 00155	11-19-2018 11-26-2018	132 13789	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	404.85
REED'S SERVICE AND REPAIR REPAIRS & MAINTENANCE	7046	R 00155	11-19-2018 11-26-2018	209 13789	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	134.95
ROAD RUNNER TIRES & TUBES	6982	R	11-14-2018 11-26-2018	200 13790	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	80.00

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SAMS CLUB EDIBLE GOODS	6986	R 00108	11-14-2018 11-26-2018	155 13791	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	370.72
SAMS CLUB PAPER GOODS	6987	R 00108	11-14-2018 11-26-2018	155 13791	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	439.11
SAMS CLUB SUPPLIES	6988	R 00108	11-14-2018 11-26-2018	155 13791	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	156.20
STANLEY CONVERGENT SECURITY SOLUTIO COMPUTER SOFTWARE & MAINTENCE	7051	R 00419	11-20-2018 11-26-2018		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	5,087.94
STEVEN RAY BARRERA GRAND JURY	7008	R	11-14-2018 11-26-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
TERESA YVETTE HOOPER GRAND JURY	7010	R	11-14-2018 11-26-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
TEXAS ASSOCIATION OF COUNTIES COMMUNICATIONS	7020	R 00113	11-15-2018 11-26-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	52.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	7002	R 00341	11-14-2018 11-26-2018		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	5.49
THE NEWSPAPER OFFICE LLC LEGAL ADS	7003	R 00058	11-14-2018 11-26-2018		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	365.55
THE NEWSPAPER OFFICE LLC ELECTION SUPPLIES/BOXES/JUDGES	7004	R 00058	11-14-2018 11-26-2018		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.00
THRIFTWAY INMATE EXPENSE	6985	R 00120	11-14-2018 11-26-2018	182 13798	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	105.21
TIBBIT COMMERCIAL LEASING COMMUNICATIONS	7017	R 00121	11-15-2018 11-26-2018		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	414.00
VERIZON WIRELESS COMMUNICATIONS	7021	R 00123	11-15-2018 11-26-2018		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.38
VERIZON WIRELESS COMMUNICATIONS	7022	R 00123	11-15-2018 11-26-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.38

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VERIZON WIRELESS COMMUNICATIONS	7023	R 00123	11-15-2018 11-26-2018	13800	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.38
VERIZON WIRELESS COMMUNICATIONS	7042	R 00123	11-19-2018 11-26-2018	13800	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
VERIZON WIRELESS COMMUNICATIONS	7043	R 00123	11-19-2018 11-26-2018	13800	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	295.06

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

REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	53	25,002.90	0	0.00	53	25,002.90
011 ROAD & BRIDGE PRECINCT 1	0	0.00	3	1,595.10	0	0.00	3	1,595.10
012 ROAD & BRIDGE PRECINCT 2	0	0.00	7	2,882.79	0	0.00	7	2,882.79
013 ROAD & BRIDGE PRECINCT 3	0	0.00	2	34,742.39	0	0.00	2	34,742.39
014 ROAD & BRIDGE PRECINCT 4	0	0.00	6	3,447.89	0	0.00	6	3,447.89
056 COUNTY CLERK PRESERVATION FUND	0	0.00	2	636.42	0	0.00	2	636.42
072 HOT CHECK FUND	0	0.00	1	43.00	0	0.00	1	43.00
076 STATE CRIMINAL & CIVIL FEES FUND	0	0.00	1	5.49	0	0.00	1	5.49
078 SENIOR CITIZENS FUND	0	0.00	11	3,187.79	0	0.00	11	3,187.79
088 AIRPORT FUND	0	0.00	1	90.00	0	0.00	1	90.00
GRAND TOTALS	0	0.00	87	71,633.77	0	0.00	87	71,633.77

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10-200-190	10-100-100	00 002 *	3,523.26- 3,523.26-	0.00	3,523.26- 3,523.26-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	5,532.12-		5,532.12-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,293.82- 6,825.94-	0.00	1,293.82- 6,825.94-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	6,803.92- 6,803.92-	0.00	6,803.92- 6,803.92-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	10,436.08- 10,436.08-	0.00	10,436.08- 10,436.08-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	123.37-		123.37-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE T
10-200-220	10-100-100	00 018 *	24.81- 148.18-	0.00	24.81- 148.18-	PAYROLL LIABILITY TRANSFER: Liberty Natio ** ** * ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83- 58.83-	0.00	58.83- 58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX ** ** * ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78- 15.78-	0.00	15.78- 15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TA ** ** * ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	106.67- 106.67-	0.00	106.67- 106.67-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX ** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,577.16 1,577.16	0.00	1,577.16 1,577.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS ** ** * ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23 969.23	0.00	969.23 969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS ** ** * ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	957.22 957.22	0.00	957.22 957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS ** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		214.76	214.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
10-400-200	10-100-100	00 099		50.23	50.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	264.99	264.99	** ** * 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		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,500.24 1,500.24	0.00	1,500.24 1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS ** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	957.22 957.22	0.00	957.22 957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS ** ** * ACCOUNT SUB-TOTAL
10-410-115	10-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		152.34	152.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
10-410-200	10-100-100	00 099		35.62	35.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	187.96	187.96	** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-100	00 003		203.39	203.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	203.39	203.39	** ** * ACCOUNT SUB-TOTAL

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10-410-210	10-100-100	00 004		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		116.18	116.18	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
10-420-200	10-100-100	00 099		27.17	27.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	143.35	143.35	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		156.38	156.38	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.38	156.38	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			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
			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 EXPENS
10-430-200	10-100-100	00 099		27.32	27.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			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		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			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 EXPENS
			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 EXPENS
			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 EXPENS
			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 EXPENS
			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 EXPENS
10-450-200	10-100-100	00 099		16.52	16.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			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 EXPENS
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL

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10-460-105	10-100-100	00 000	897.42		897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			897.42	0.00	897.42	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	370.00		370.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			370.00	0.00	370.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		171.59	171.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		40.14	40.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	211.73	211.73	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		227.78	227.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	227.78	227.78	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,544.82		1,544.82	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			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 EXPENS
			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 EXPENS
10-480-200	10-100-100	00 099		33.46	33.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			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		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	240.00		240.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			240.00	0.00	240.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		107.89	107.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		25.23	25.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	133.12	133.12	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		143.21	143.21	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	143.21	143.21	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			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 EXPENS
			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 EXPENS
10-500-200	10-100-100	00 099		34.78	34.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	183.49	183.49	** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-100	00 003		202.25	202.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	202.25	202.25	** ** * ACCOUNT SUB-TOTAL

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10-500-210	10-100-100	00 004		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-530-435	10-100-100	00 000	493.00		493.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			493.00	0.00	493.00	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	328.93		328.93	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			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 EXPENS
			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 EXPENS
			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 EXPENS
10-550-200	10-100-100	00 099		12.77	12.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			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 EXPENS
			1,784.72	0.00	1,784.72	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	00 000	1,251.14		1,251.14	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
10-580-110	10-100-100	01 000	5,608.16		5,608.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			6,859.30	0.00	6,859.30	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-580-120	10-100-100	01 000	293.42		293.42	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			293.42	0.00	293.42	** ** * ACCOUNT SUB-TOTAL
10-580-144	10-100-100	00 000	548.24		548.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			548.24	0.00	548.24	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		587.04	587.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
10-580-200	10-100-100	00 099		137.29	137.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	724.33	724.33	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		781.81	781.81	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	781.81	781.81	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		2,069.42	2,069.42	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	2,069.42	2,069.42	** ** * ACCOUNT SUB-TOTAL
10-585-110	10-100-100	01 000	1,154.12		1,154.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
10-585-110	10-100-100	05 000	161.04		161.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EX
			1,315.16	0.00	1,315.16	** ** * ACCOUNT SUB-TOTAL
10-585-142	10-100-100	00 000	2,071.48		2,071.48	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
10-585-142	10-100-100	01 000	7,152.04		7,152.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			9,223.52	0.00	9,223.52	** ** * ACCOUNT SUB-TOTAL
10-585-144	10-100-100	01 000	600.00		600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			600.00	0.00	600.00	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	2,385.21		2,385.21	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			2,385.21	0.00	2,385.21	** ** * ACCOUNT SUB-TOTAL

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10-585-200	10-100-100	00 001		825.19	825.19	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		192.98	192.98	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,018.17	1,018.17	** ** * ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003		1,113.01	1,113.01	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,113.01	1,113.01	** ** * ACCOUNT SUB-TOTAL
10-585-210	10-100-100	00 004		3,322.82	3,322.82	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	3,322.82	3,322.82	** ** * 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
10-590-110	10-100-100	01 000	380.00		380.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			380.00	0.00	380.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		57.30	57.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.40	13.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	70.70	70.70	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		31.27	31.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	31.27	31.27	** ** * ACCOUNT SUB-TOTAL
			17,793.02	17,103.83	34,896.85	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	259.79-		259.79-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			259.79-	0.00	259.79-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	536.42-		536.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	125.46-		125.46-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			661.88-	0.00	661.88-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	661.73-		661.73-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			661.73-	0.00	661.73-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,155.48-		1,155.48-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,155.48-	0.00	1,155.48-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TP
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
11-611-110	11-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	01 000	1,120.80		1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			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	500.00		500.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			500.00	0.00	500.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		268.21	268.21	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSI
11-611-200	11-100-100	00 099		62.73	62.73	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSI
			0.00	330.94	330.94	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
11-611-205	11-100-100	00 003		357.59	357.59	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	357.59	357.59	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			1,587.03	1,844.01	3,431.04	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	165.55-		165.55-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			165.55-	0.00	165.55-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	498.34-		498.34-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	116.56-		116.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			614.90-	0.00	614.90-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	492.10-		492.10-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			492.10-	0.00	492.10-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	1,167.74-		1,167.74-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,167.74-	0.00	1,167.74-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
12-612-110	12-100-100	01 000	627.60		627.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			723.75	0.00	723.75	** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	01 000	1,920.80		1,920.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			1,920.80	0.00	1,920.80	** ** * ACCOUNT SUB-TOTAL
12-612-115	12-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		249.17	249.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
12-612-200	12-100-100	00 099		58.28	58.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	307.45	307.45	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		265.92	265.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	265.92	265.92	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			1,590.86	1,728.85	3,319.71	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	348.80-		348.80-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			348.80-	0.00	348.80-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	456.14-		456.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	106.68-		106.68-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			562.82-	0.00	562.82-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	564.24-		564.24-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			564.24-	0.00	564.24-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,181.70-		1,181.70-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,181.70-	0.00	1,181.70-	** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	01 000	980.70		980.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			980.70	0.00	980.70	** ** * ACCOUNT SUB-TOTAL
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
13-613-200	13-100-100	00 001		228.07	228.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		53.34	53.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	281.41	281.41	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		304.91	304.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	304.91	304.91	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			1,047.25	1,741.80	2,789.05	** ** FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	324.03-		324.03-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			324.03-	0.00	324.03-	** ** * 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 *	112.30-		112.30-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			592.50-	0.00	592.50-	** ** * 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 *	1,155.48-		1,155.48-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,155.48-	0.00	1,155.48-	** ** * 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	221.67		221.67	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	1,129.68		1,129.68	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	00 000	112.08		112.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-112	14-100-100	01 000	1,008.72		1,008.72	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			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		56.15	56.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	296.25	296.25	** ** * 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		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			1,210.79	1,770.45	2,981.24	** ** FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
56-200-190	56-100-100	00 002 *	46.46-		46.46-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			46.46-	0.00	46.46-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	78.80-		78.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	18.44-		18.44-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			97.24-	0.00	97.24-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	97.86-		97.86-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			97.86-	0.00	97.86-	** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	6.95-		6.95-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TA
56-200-220	56-100-100	00 018 *	7.65-		7.65-	PAYROLL LIABILITY TRANSFER: Liberty Nation
			14.60-	0.00	14.60-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	642.50		642.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			642.50	0.00	642.50	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		39.40	39.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		9.22	9.22	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	48.62	48.62	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		52.88	52.88	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	52.88	52.88	** ** * ACCOUNT SUB-TOTAL
			386.34	101.50	487.84	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	64.32-		64.32-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			64.32-	0.00	64.32-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	274.72-		274.72-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	64.26-		64.26-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			338.98-	0.00	338.98-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	289.69-		289.69-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			289.69-	0.00	289.69-	** ** * 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	1,372.75		1,372.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS 1
			1,372.75	0.00	1,372.75	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		137.36	137.36	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		32.13	32.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	169.49	169.49	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		156.54	156.54	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.54	156.54	** ** * ACCOUNT SUB-TOTAL
			1,522.51	326.03	1,848.54	** ** * FUND SUB-TOTAL
			25,137.80	24,616.47	49,754.27	** REPORT TOTAL

STATE OF TEXAS
COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

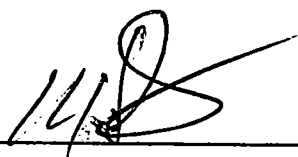
It is hereby ordered by the Commissioners Court of Fisher County that all outdoor burning is prohibited in the county for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court or the County Judge based on a determination that the circumstances that required the Order no longer exist.

This Order is adopted pursuant to Local Government Code 352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resource Code 153.048 and meet the standards of Natural Resources Code 153.047.


In accordance with Local Government Code 352.081(h), a violation of this order is a class C misdemeanor, punishable by a fine not to exceed \$500.00.

Adopted Monday, November 26, 2018 by a vote of 3 ayes and 0 nays.





Ken Holt
Fisher County Judge

Attest: 
Pat Thomson
Fisher County Clerk

**FISHER COUNTY
CITIZEN PARTICIPATION PLAN
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the TxCDBG project, such citizens should have 'meaningful access' to all aspects of the TxCDBG project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents include application, complaint procedures, complaint procedures, answers to complaints, notices, notices of rights and disciplinary action, and any additional documents that contain information that is critical for obtaining federal services and/or benefits, or is required by law. For more information, see LEP.gov

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at Fisher County, 112 Concho, Roby, TX 70543, 903-389-3335 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the County Judge, at Fisher County, 112 Concho, Roby, TX 70543 or may call 903-389-3335.
2. A copy of the complaint or grievance shall be transmitted by the County Judge to the entity that is the subject of the complaint or grievance and to the County Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The County Judge shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3 above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

09/01/2017

TECHNICAL ASSISTANCE

When requested, the County shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The County, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the County, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the County must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The County shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

1. At a minimum, the County shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.
2. The County shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The County must comply with the following citizen participation requirements in the event that the County receives funds from the TxCDBG program:

1. The County shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.
2. Upon completion of the TxCDBG project, the County shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
4. The County shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.



Ken Holt, County Judge

11-26-18

Date

RESOLUTION

A RESOLUTION OF FISHER COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, FISHER COUNTY desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist within the community which represent a potential risk to the public health and safety;


WHEREAS, it is necessary and in the best interests of FISHER COUNTY to apply for funding under the 2019-2020 Texas Community Development Block Grant Program.

NOW, THEREFORE, BE IT RESOLVED:

- Section 1. That a Texas Community Development Block Grant application is hereby authorized to be filed with the Texas Department of Agriculture for funding consideration under the Community Development Fund;
- Section 2 That the County's application be placed into competition for funding under the Community Development Fund.
- Section 3. That the application be for up to \$ 275,000.00 of grant funds to carry out water system improvements and upgrades to the Sylvester-McCauley Water Supply Corporation in Fisher County.
- Section 4 That all funds be used in accordance with all applicable federal, state, local, and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements
- Section 5. That the County Judge is designated as the Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and participation in the Texas Community Development Block Grant Program.
- Section 6. That it further be stated that FISHER COUNTY is committing (\$13,750) by mutually signed agreement with the Sylvester-McCauley Water Supply Corporation from the WSC's Utility and General Fund toward the water improvements and upgrades and/or engineering activities.

PASSED AND APPROVED ON THIS THE 26th DAY OF November, 2018.

ATTEST:



County Judge



County Clerk



THE STATE OF TEXAS §

PROJECT AGREEMENT

COUNTY OF FISHER §

This AGREEMENT is made between FISHER COUNTY, TEXAS, hereinafter referred to as the COUNTY, acting through its Commissioners' Court, and the SYLVESTER/MCCAULEY WATER SUPPLY CORPORATION, hereinafter referred to as the WSC, acting through its Board of Directors.

The COUNTY agrees to provide grant funds budgeted from its Program Year 2019-2020 Community Development Block Grant Program contract to construct a public water system improvements project on behalf of the WSC benefitting the Sylvester/McCauley WSC target area if such is awarded to the COUNTY by the Texas Department of Agriculture (TDA), hereinafter referred to as the GRANT. The term of this Agreement shall be from December 1, 2018, until the GRANT is administratively closed by TDA. Either party may terminate this Agreement with thirty (30) days written notice to the other party, but such early termination shall not relieve the parties from the financial obligations addressed below.

Parties agree that the COUNTY shall:

1. Endeavor to execute its GRANT responsibilities in a timely and efficient manner.
2. Be the repository of all receipts and documentation pertinent to the GRANT and furnish such to TDA upon its request.
3. Serve as the primary contact in all matters pertaining to the GRANT and the conduit for communication between itself, the WSC, and TDA.
4. Provide pre-bid project design and change orders to the WSC for its review and approval prior to approval by the COUNTY.
5. Not award a construction contract or approve a contract modification, including change orders, to complete the activities described in the GRANT in which the cost exceeds the funds available in the GRANT budget unless funds sufficient to cover the shortfall are committed in writing by the COUNTY, the WSC, or another party.
6. Attempt to modify the GRANT contract with TDA in order to bring costs within the GRANT budget if construction bids exceed the GRANT budget and funds sufficient to cover the shortfall are not available.
7. Automatically transfer full ownership of the GRANT-funded improvements to the WSC upon acceptance by the COUNTY of the Certificate of Construction Completion.
8. Provide any GRANT matching funds that it has separately committed by resolution of its Commissioners' Court.

Parties agree that the WSC shall:

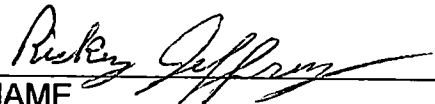
1. Comply with all COUNTY requests for information required to fulfill the COUNTY'S obligations under the GRANT.
2. Offer to provide access to the improved services to all beneficiaries of this project at its officially adopted utility rates.
3. Permit unrestricted access by the COUNTY and its selected engineering, administrative, and construction contractors to those portions of the construction site under WSC control, to allow performance of the GRANT-related duties outlined in agreements these entities shall have with the COUNTY.
4. Be solely responsible for the continued maintenance and operation of any proposed improvements upon acceptance by the COUNTY of the Certificate of Construction Completion.

5. Pay for any cost overruns attributable to the award of a construction contract or a contract modification, including change orders, to complete the activities described in the GRANT that it has approved in writing.
6. Cooperate with the County in any attempt to modify the GRANT contract with TDA in order to bring costs within the GRANT budget if construction bids exceed the GRANT budget and the WSC is unable to provide funds sufficient to cover the shortfall.
7. Pay any GRANT-related expenses incurred by the COUNTY that are unreimbursed by or repaid to TDA, in the event the GRANT project fails to provide the public improvements and benefits required under the GRANT contract.
8. Pay for any costs resulting from violation or early termination of this Agreement by the WSC.
9. Automatically receive full ownership of the GRANT-funded improvements upon acceptance by the COUNTY of the Certificate of Construction Completion.
10. Provide any GRANT matching funds that it has separately committed in writing through its Board of Directors.

The parties further agree that any GRANT funds provided by the COUNTY are without warranty of any kind to the WSC or any third party, and the WSC hereby agrees, to the extent allowable by law, to defend, hold harmless, and indemnify the COUNTY, its officers, agents, and employees for any claims for injury or death of any person or any property damage arising out of the COUNTY'S performance of its obligations under this Agreement. Nothing herein shall be construed to create any rights in third parties.

FISHER COUNTY, TEXAS

SYLVESTER/MCCAULEY WATER
SUPPLY CORPORATION

COUNTY JUDGE

NAME
PRESIDENT OF THE BOARD

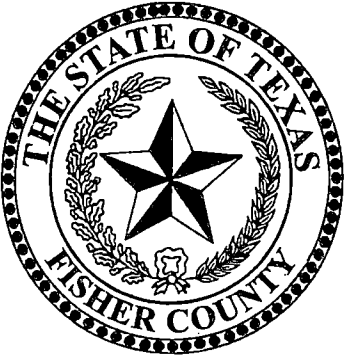
ATTEST:



COUNTY CLERK



NAME
BOARD SECRETARY



KEN HOLT
Fisher County Judge

112 N. Concho
P.O. Box 306
Roby, Texas 79543

February 7, 2019

Suzanne Barnard
Director, Texas CDBG Program
P.O. Box 12847
Austin, Texas 78711

Re: Pre-Agreement Cost Approval for Administration and Engineering

Dear Ms. Barnard:

This is to notify the Texas Department of Agriculture, Texas Community Development Block Grant (TxCDBG) Program that Fisher County intends to proceed with its 2019-2020 Community Development Fund application project per the pre-agreement costs stratagem. As a condition of this pre-agreement to acknowledge and agree to the following:

1. All applicable state and federal laws, including procurement procedures for professional services and applicable vendors; all applicable TxCDBG policies and procedures, including a completed Environmental Assessment necessary for the Release of Funds (for construction activities) by TxCDBG, acquisition requirements, approval of plans and specifications as regulated by the Texas Commission on Environmental Quality (TCEQ), Davis-Bacon wage requirements, and any applicable contract Special Conditions.
2. The Department shall not reimburse any costs under this agreement until a Community Development Fund contract is fully executed with the County. Department shall not be liable for costs incurred prior to February 7, 2019, or for any activities not included in Exhibit A, Performance Statement, and Exhibit B, Budget, of the executed contract associated with the grant.

Sincerely,

The Honorable Ken Holt
County Judge, Fisher County

FISHER COUNTY
HOLIDAYS 2019

<u>HOLIDAY</u>	<u>DATE</u>	<u>Day</u>
New Year's Day	01/01/2019	Tuesday
President's Day	02/18/2019	Monday
Good Friday	04/19/2019	Friday
Memorial Day	05/27/2019	Monday
Independence Day	07/04/2019	Thursday
Labor Day	09/02/2019	Monday
Columbus Day	10/14/2019	Monday
Veteran's Day	11/11/2019	Monday
Thanksgiving	11/28/2019	Thursday
Thanksgiving	11/29/2019	Friday
Christmas Eve	12/24/2019	Tuesday
Christmas	12/25/2019	Wednesday