

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**Be it remembered that on Monday, the 10th day of December 2018 the Commissioners' Court of Fisher County, Texas, convened 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**

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

**Order 3-Motion by Commissioner Martin, second by Commissioner Henderson to lift burn ban. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 4-Motion by Commissioner Pippin, second by Commissioner Feagan to table discussion on roof of Appraisal District Building and storage buildings. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Martin, second by Commissioner Feagan to approve budgeted \$5000 for Public Library be paid. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Feagan, second by Commissioner Pippin to approve (3) new bank accounts for Treasurer being County Clerk E-Filing, District Clerk E-Filing and Credit Card accounts. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7-Motion by Commissioner Henderson, second by Commissioner Pippin to approve bond on County Treasurer Jeanna Parks. This motion having been put to vote prevailed, the vote being unanimous.**

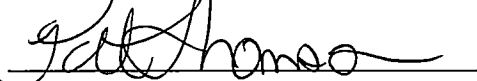
**Order 8-Motion by Commissioner Feagan, second by Commissioner Pippin to approve designation of Fisher County Amadeus Wind Reinvestment Zone (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion 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 accurate accounting of the Commissioner Court's authorized proceedings for December 10th, 2018**



**Pat Thomson  
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 10th Day of December, 2018, 9:00 AM in the County Courthouse, Roby, Texas, at which time the following subjects will be discussed, to-wit:

Consent Agenda:

1. Tax Collectors Report/Jonnye Gibson
2. Senior Citizens Report/Emilia Garcia
3. Treasurer Report - Payroll/Jeanna Parks
4. Extension Agent Report/Nick Dickson
5. Approve Supply Bills and Expense Accounts/Becky Mauldin
6. Monthly Report/Becky Mauldin
7. Appraisal District Report/Laura Carrion

New Items for Discussion or Approval

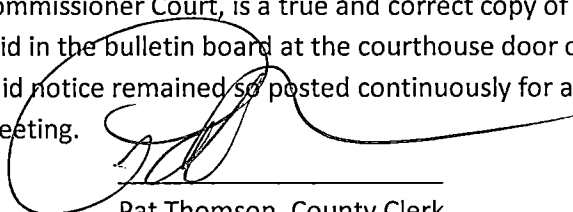
8. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
9. Burn Ban – (New Resolution if Burn Ban reinstated)
10. Sheriff Report/Allan Arnwine
11. Discuss Roof on Appraisal District Building and Other 2 Storage Buildings next to it.
12. Discuss and Approve a trailer for County use/Nick Dickson
13. Discuss and Approve \$5,000 Annual Budget for Rotan Public Library/Becky
14. Add Two (2) New Bank Accounts/Jeanna Parks
15. Approve Bond for Jeanna Parks/Pat Thomson
16. Discuss Wind Turbines – Baywa

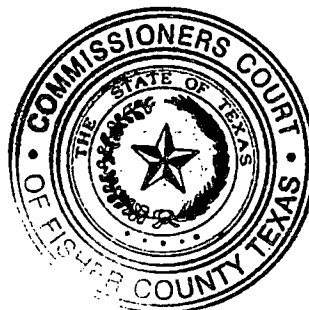
The Commissioner's Court reserves the option to go into closed meeting according to Ch. 551 of the Texas Government Code.

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 door of Fisher County, Texas on December 6, 2018 at 2:00 PM. 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

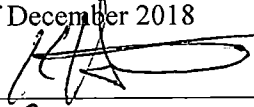
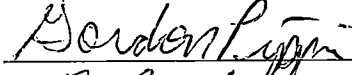

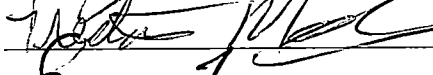
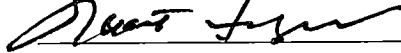


**County Finances  
Treasurer's Report  
Period Ending NOVEMBER 2018**

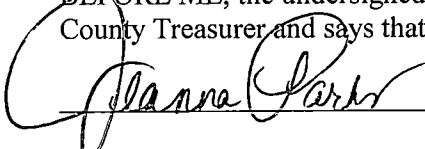
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10<sup>th</sup> day of December 2018 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

\$1,483,736.42	Operations / General Fund #19665
\$52,462.15	Fisher County DRUG Forfeiture #19681
\$227,654.27	MMA #19673
\$531.17	FEMA #24384
\$372,338.42	I & S Tax Received #23022
\$5,558.44	Inmate Phone #23683
\$2,372.56	Commissary Profit #24392
\$1,018,060.31	Certificates of Deposit (CD's)
\$12,460.15	Pre-Trial Diversion #25449
<b>\$3,175,173.89</b>	<b>TOTAL</b>

WITNESS OUR HANDS, officially, this 10<sup>th</sup> day of December 2018

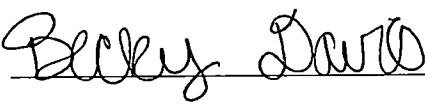
  
 \_\_\_\_\_ County Judge  
  
 \_\_\_\_\_ Commissioner Precinct # 1  
  
 \_\_\_\_\_ Commissioner Precinct #2  
  
 \_\_\_\_\_ Commissioner Precinct # 3  
  
 \_\_\_\_\_ Commissioner Precinct # 4

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

  
 \_\_\_\_\_ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10<sup>th</sup> day of December 2018.

FILED FOR RECORD and RECORDED THIS 10<sup>th</sup> day of December 2018 and recorded the

  
 \_\_\_\_\_ Fisher County Clerk  
 Deputy



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

November 2018

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	15,286.02	2,468.70	17,754.72
IRP PAYMENT:			
TITLE REPORTS:	130.00	208.00	338.00
MOTOR VEHICLE TOTAL:	15,416.02	2,676.70	18,092.72
<b>TOTALS PAID:</b>			
YOUNG FARMER FUND:	80.00		
SALES TAX FEE:	8,366.21		
BANK FEE:	10.82		
TERP FEE:	474.00		
		<b>CHECKING ACCT. SUMMARY:</b>	
		FUNDS DEPOSITED:	27,063.24
		CO. DISBURSMENTS:	15,416.02
		Tx Dot Disburs:	2,676.70
		INTEREST:	18.31
		Young Farmers:	80.00
		State Comp:	8,840.21
		Beer/Alcohol:	
		Subcontractor:	32.00
		Balance on Hand:	0

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GRAND TOTAL COUNTY FUNDS PD: 15,455.51

GRAND TOTAL STATE FUNDS PD: 11,607.73

MVD TOTAL COLLECTIONS: 27,063.24



*County of Fisher*

*Roby, Texas 79543*

**FISHER COUNTY COMMISSIONERS' COURT**  
**ACCOUNTS PAYABLE**

WE HAVE EXAMINED THE ACCOUNTS PAYABLE LIST  
AND APPROVE SAME TO BE PAID

*Gordon Pippin*

GORDON PIPPIN

COMMISSIONER-PRECINCT #1

*Preston Martin*

PRESTON MARTIN

COMMISSIONER-PRECINCT #3

*Billy Henderson*

BILLY HENDERSON

COMMISSIONER-PRECINCT #2

*Scott Feagan*

SCOTT FEAGAN

COMMISSIONER-PRECINCT #4

DATE RANGE: \_\_\_\_\_ THRU \_\_\_\_\_

\_\_\_\_\_  
REFRAINING FROM SIGNING ATTACHED BILL.

DATE APPROVED: \_\_\_\_\_

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	3,206.93-		3,206.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,206.93-	0.00	3,206.93-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	5,069.46-		5,069.46-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,185.60-		1,185.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,255.06-	0.00	6,255.06-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	6,235.67-		6,235.67-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			6,235.67-	0.00	6,235.67-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	10,050.92-		10,050.92-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			10,050.92-	0.00	10,050.92-	** ** * 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-		24.81-	PAYROLL LIABILITY TRANSFER: Liberty Natio
			148.18-	0.00	148.18-	** ** * 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 *	106.67-		106.67-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			106.67-	0.00	106.67-	** ** * 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		214.76	214.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		50.23	50.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			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	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		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	360.00		360.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			360.00	0.00	360.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		113.70	113.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
10-420-200	10-100-100	00 099		26.59	26.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	140.29	140.29	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		153.09	153.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.09	153.09	** ** * 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 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	300.00		300.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			300.00	0.00	300.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		167.25	167.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		39.12	39.12	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.37	206.37	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		222.02	222.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	222.02	222.02	** ** * 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 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		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 EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	350.00		350.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			350.00	0.00	350.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		114.71	114.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		26.83	26.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	141.54	141.54	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		152.27	152.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.27	152.27	** ** * 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 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		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * 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	1,749.44		1,749.44	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
10-580-110	10-100-100	01 000	5,702.94		5,702.94	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			7,452.38	0.00	7,452.38	** ** * 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
10-580-144	10-100-100	00 000	199.36		199.36	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			199.36	0.00	199.36	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		583.99	583.99	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
10-580-200	10-100-100	00 099		136.56	136.56	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	720.55	720.55	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		777.76	777.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	777.76	777.76	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		1,995.82	1,995.82	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,995.82	1,995.82	** ** * ACCOUNT SUB-TOTAL
10-585-110	10-100-100	00 000	80.52		80.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
10-585-110	10-100-100	01 000	858.88		858.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
10-585-110	10-100-100	05 000	214.72		214.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS F
			1,154.12	0.00	1,154.12	** ** * ACCOUNT SUB-TOTAL
10-585-142	10-100-100	00 000	2,174.27		2,174.27	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
10-585-142	10-100-100	01 000	6,323.45		6,323.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			8,497.72	0.00	8,497.72	** ** * ACCOUNT SUB-TOTAL
10-585-144	10-100-100	01 000	180.00		180.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			180.00	0.00	180.00	** ** * ACCOUNT SUB-TOTAL
10-585-200	10-100-100	00 001		596.29	596.29	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
10-585-200	10-100-100	00 099		139.45	139.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	735.74	735.74	** ** * ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003		809.16	809.16	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	809.16	809.16	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-585-210	10-100-100	00 004		3,011.26	3,011.26	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	3,011.26	3,011.26	** ** * 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	390.00		390.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			390.00	0.00	390.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		57.92	57.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.55	13.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	71.47	71.47	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		32.10	32.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	32.10	32.10	** ** * ACCOUNT SUB-TOTAL
			15,409.37	16,126.17	31,535.54	** ** 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 *	1,155.48-		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 TA
			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	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			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		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			1,519.64	1,828.13	3,347.77	** ** FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
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 *	576.16-		576.16-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	134.76-		134.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			710.92-	0.00	710.92-	** ** * 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 *	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	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			1,351.35	0.00	1,351.35	** ** * 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		288.08	288.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
12-612-200	12-100-100	00 099		67.38	67.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	355.46	355.46	** ** * 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		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			2,026.85	1,828.52	3,855.37	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	371.77-		371.77-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			371.77-	0.00	371.77-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	505.74-		505.74-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	118.28-		118.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			624.02-	0.00	624.02-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	625.16-		625.16-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			625.16-	0.00	625.16-	** ** * 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
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-115	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
13-613-120	13-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		252.87	252.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		59.14	59.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	312.01	312.01	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		337.83	337.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	337.83	337.83	** ** * 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
			1,302.16	1,805.32	3,107.48	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	312.32-		312.32-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			312.32-	0.00	312.32-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	504.26-		504.26-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	117.94-		117.94-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			622.20-	0.00	622.20-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	570.62-		570.62-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			570.62-	0.00	570.62-	** ** * 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	347.19		347.19	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	1,004.16		1,004.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	00 000	224.16		224.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-112	14-100-100	01 000	784.56		784.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			1,008.72	0.00	1,008.72	** ** * ACCOUNT SUB-TOTAL
14-614-115	14-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
14-614-120	14-100-100	00 000	320.00		320.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			320.00	0.00	320.00	** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		252.13	252.13	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		58.97	58.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	311.10	311.10	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		308.36	308.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	308.36	308.36	** ** * 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
			1,406.05	1,774.94	3,180.99	** ** * FUND SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
50-200-190	50-100-100	00 002 *	0.97-		0.97-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			0.97-	0.00	0.97-	** ** * ACCOUNT SUB-TOTAL
50-200-200	50-100-100	00 001 *	18.84-		18.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
50-200-200	50-100-100	00 099 *	4.40-		4.40-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			23.24-	0.00	23.24-	** ** * ACCOUNT SUB-TOTAL
50-750-110	50-100-100	01 000	152.00		152.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			152.00	0.00	152.00	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		9.42	9.42	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		2.20	2.20	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	11.62	11.62	** ** * ACCOUNT SUB-TOTAL
			127.79	11.62	139.41	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	30.18-		30.18-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			30.18-	0.00	30.18-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	59.28-		59.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	13.86-		13.86-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			73.14-	0.00	73.14-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	73.87-		73.87-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			73.87-	0.00	73.87-	** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	6.91-		6.91-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE T
56-200-220	56-100-100	00 018 *	7.62-		7.62-	PAYROLL LIABILITY TRANSFER: Liberty Natio
			14.53-	0.00	14.53-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	485.00		485.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			485.00	0.00	485.00	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		29.64	29.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		6.93	6.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	36.57	36.57	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		39.92	39.92	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	39.92	39.92	** ** * ACCOUNT SUB-TOTAL
			293.28	76.49	369.77	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	48.40-		48.40-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			48.40-	0.00	48.40-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	255.86-		255.86-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	59.84-		59.84-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			315.70-	0.00	315.70-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	281.71-		281.71-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			281.71-	0.00	281.71-	** ** * 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	1,220.75		1,220.75	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			1,220.75	0.00	1,220.75	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		127.93	127.93	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		29.92	29.92	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	157.85	157.85	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
78-778-205	78-100-100	00 003		152.23	152.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.23	152.23	** ** * ACCOUNT SUB-TOTAL
			1,417.69	310.08	1,727.77	** ** * FUND SUB-TOTAL
			23,502.83	23,761.27	47,264.10	** REPORT TOTAL

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AQUAONE SUPPLIES	7189	R 00342	12-06-2018 12-10-2018	13816	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.74
AT&T COMMUNICATIONS	7146	R 00334	12-03-2018 12-10-2018	13817	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	448.90
AT&T COMMUNICATIONS	7147	R 00334	12-03-2018 12-10-2018	13817	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	793.47
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	7085	R 00023	11-26-2018 12-10-2018	210 13818	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	686.69
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	7086	R 00023	11-26-2018 12-10-2018	210 13818	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	124.56
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	7089	R 00023	11-27-2018 12-10-2018	230 13818	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	485.00
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	7090	R 00023	11-27-2018 12-10-2018	230 13818	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	74.77
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	7142	R 00023	12-03-2018 12-06-2018	175 13813	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	497.63
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	7143	R 00023	12-03-2018 12-10-2018	197 13818	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	259.88
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	7144	R 00023	12-03-2018 12-10-2018	219 13818	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	650.54
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	7177	R 00023	12-04-2018 12-10-2018	231 13818	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	579.05
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	7178	R 00023	12-04-2018 12-10-2018	231 13818	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	59.67
BIRCH COMMUNICATION COMMUNICATIONS	7195	R 00026	12-06-2018 12-10-2018	13819	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	60.44
BITTER CREEK WATER SUPPLY CORP UTILITIES	7119	R 00027	11-29-2018 12-10-2018	13820	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00



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BITTER CREEK WATER SUPPLY CORP UTILITIES	7120	R 00027	11-29-2018 12-10-2018	13820	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	342.00
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	7091	R 00029	11-27-2018 12-10-2018	13821	10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER SUPPLIES	7087	R 00031	11-27-2018 11-29-2018	140 13807	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	378.86
CARD SERVICE CENTER SUPPLIES	7088	R 00031	11-27-2018 11-29-2018	140 13807	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.12
CARD SERVICE CENTER TRAVEL & SCHOOL	7108	R 00031	11-29-2018 11-29-2018	13807	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	49.10
CARD SERVICE CENTER REPAIRS - AC AND HEATING	7109	R 00031	11-29-2018 11-29-2018	13807	10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	179.48
CARD SERVICE CENTER TRAVEL/TUITION/DUES	7110	R 00031	11-29-2018 11-29-2018	13807	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	150.00
CARD SERVICE CENTER SUPPLIES	7111	R 00031	11-29-2018 11-29-2018	13807	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	264.84
CARD SERVICE CENTER PAPER & POSTAGE	7112	R 00031	11-29-2018 11-29-2018	13807	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	75.00
CARD SERVICE CENTER COUNTY CLERK PRESERVATION EXPENSE	7113	R 00031	11-29-2018 11-29-2018	13807	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	972.92
CARD SERVICE CENTER SUPPLIES	7114	R 00375	11-29-2018 11-29-2018	13808	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	60.24
CARD SERVICE CENTER TRAVEL/TUITION/DUES	7117	R 00031	11-29-2018 11-29-2018	13807	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	482.91
CARD SERVICE CENTER SUPPLIES	7118	R 00031	11-29-2018 11-29-2018	13807	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	224.17
CHAD PEARSON COURTHOUSE MAINTENANCE	7165	R 00235	12-03-2018 12-10-2018	13822	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00

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CHAD PEARSON REPAIRS - YARD SERVICES	7166	R 00235	12-03-2018 12-10-2018	13822	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	300.00
CITY JANITORIAL SUPPLY SUPPLIES	7155	R 00036	12-03-2018 12-10-2018	192 13823	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	115.19
CITY JANITORIAL SUPPLY SUPPLIES	7156	R 00036	12-03-2018 12-10-2018	172 13823	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	50.78
CITY JANITORIAL SUPPLY INMATE EXPENSE	7157	R 00036	12-03-2018 12-10-2018	173 13823	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	90.14
CITY JANITORIAL SUPPLY SUPPLIES	7158	R 00036	12-03-2018 12-10-2018	218 13823	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	82.86
CITY OF ROBY UTILITIES FOR LAW CENTER	7160	R 00038	12-03-2018 12-10-2018	13824	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	691.89
CITY OF ROBY UTILITIES	7161	R 00038	12-03-2018 12-10-2018	13824	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	146.14
CITY OF ROTAN UTILITIES	7162	R 00037	12-03-2018 12-10-2018	13825	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	135.45
CNA SURETY BONDS	7130	R 00289	11-30-2018 12-10-2018	13826	10-430-315 BONDS 10-100-100 CFC: GENERAL FUND	92.50
CNA SURETY BONDS	7131	R 00289	11-30-2018 12-10-2018	13826	10-420-315 BONDS 10-100-100 CFC: GENERAL FUND	110.08
CNA SURETY BONDS & NOTARY	7132	R 00289	11-30-2018 12-10-2018	13826	10-400-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	200.00
CNA SURETY PAPER & POSTAGE	7133	R 00289	11-30-2018 12-10-2018	13826	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	1,042.50
CNA SURETY BONDS	7134	R 00289	11-30-2018 12-10-2018	13826	10-410-315 BONDS 10-100-100 CFC: GENERAL FUND	100.00
CNA SURETY BONDS & NOTARY	7135	R 00289	11-30-2018 12-10-2018	13826	10-480-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	50.00

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CNA SURETY PAPER & POSTAGE	7194	R 00289	12-06-2018 12-10-2018	13826	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	173.00
CONOCO-2586-WEXBANK RURAL FIRE DEPT FUEL EXPENSE	7192	R 00042	12-06-2018 12-10-2018	13827	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	94.15
CONOCO-2586-WEXBANK VEHICLE GAS	7193	R 00042	12-06-2018 12-10-2018	13827	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,028.01
CONOCO-9137-WEXBANK DIESEL, OIL, AND GASOLINE	7190	R 00126	12-06-2018 12-10-2018	13828	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	43.22
COOPER OIL CO INC TIRES & TUBES	7115	R 00045	11-29-2018 12-10-2018	242 13829	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	18.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	7116	R 00045	11-29-2018 12-10-2018	243 13829	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,399.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	7124	R 00045	11-30-2018 12-10-2018	244 13829	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,960.28
DALE MARTIN & SON TIRE CO., INC. VEHICLE EXPENSE	7180	R 00266	12-05-2018 12-10-2018	224 13830	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	89.99
DIRECTV INMATE EXPENSE	7159	R 00050	12-03-2018 12-10-2018	13831	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	206.98
DOSSER OILFIELD SERVICES & GARAGE REPAIRS & MAINTENANCE	7097	R 00275	11-27-2018 12-10-2018	13832	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,808.69
EMILIA GARCIA TRAVEL	7095	R	11-27-2018 12-10-2018	13833	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	138.98
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
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7068	R	11-26-2018 11-26-2018	13801	10-200-190 FEDERAL INCOME TAX PAYABLE 10-100-100 CFC: GENERAL FUND	3,280.15
FEDERAL TAX DEPOSIT FICA TAX PAYABLE	7069	R	11-26-2018 11-26-2018	13801	10-200-200 FICA TAX PAYABLE 10-100-100 CFC: GENERAL FUND	6,434.44

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FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7070	R	11-26-2018 11-26-2018	13801	11-200-190 FEDERAL INCOME TAX PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	257.71
FEDERAL TAX DEPOSIT FICA TAX PAYABLE	7071	R	11-26-2018 11-26-2018	13801	11-200-200 FICA TAX PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	646.58
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7072	R	11-26-2018 11-26-2018	13801	12-200-190 FEDERAL INCOME TAX PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	175.36
FEDERAL TAX DEPOSIT FICA TAX PAYABLE	7073	R	11-26-2018 11-26-2018	13801	12-200-200 FICA TAX PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	563.24
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7074	R	11-26-2018 11-26-2018	13801	13-200-190 FEDERAL INCOME TAX PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	426.97
FEDERAL TAX DEPOSIT FICA TAX PAYABLE	7075	R	11-26-2018 11-26-2018	13801	13-200-200 FICA TAX PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	670.00
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7076	R	11-26-2018 11-26-2018	13801	14-200-190 FEDERAL INCOME TAX PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	299.78
FEDERAL TAX DEPOSIT FICA TAX PAYABLE	7077	R	11-26-2018 11-26-2018	13801	14-200-200 FICA TAX PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	502.52
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7078	R	11-26-2018 11-26-2018	13801	50-200-190 FEDERAL INCOME TAX PAYABLE 50-100-100 CFC: COUNTY CLERK ARCHIVES	0.97
FEDERAL TAX DEPOSIT FICA TAX PAYABLE	7079	R	11-26-2018 11-26-2018	13801	50-200-200 FICA TAX PAYABLE 50-100-100 CFC: COUNTY CLERK ARCHIVES	23.24
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7080	R	11-26-2018 11-26-2018	13801	56-200-190 FEDERAL INCOME TAX PAYABLE 56-100-100 CFC: COUNTY CLERK PRESERVAT	48.42
FEDERAL TAX DEPOSIT FICA TAX PAYABLE	7081	R	11-26-2018 11-26-2018	13801	56-200-200 FICA TAX PAYABLE 56-100-100 CFC: COUNTY CLERK PRESERVAT	99.92
FEDERAL TAX DEPOSIT FEDERAL INCOME TAX PAYABLE	7082	R	11-26-2018 11-26-2018	13801	78-200-190 FEDERAL INCOME TAX PAYABLE 78-100-100 CFC: SENIOR CITIZENS	50.78
FEDERAL TAX DEPOSIT FICA TAX PAYABLE	7083	R	11-26-2018 11-26-2018	13801	78-200-200 FICA TAX PAYABLE 78-100-100 CFC: SENIOR CITIZENS	326.62

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FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	7182	R 00057	12-05-2018 12-10-2018	13834	10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	40,952.00
FISHER COUNTY HOSPITAL CLINICS INMATE EXPENSE	7093	R 00059	11-27-2018 12-10-2018	13835	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	330.93
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	7094	R 00059	11-27-2018 12-10-2018	13835	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	51.00
HILLIARD OFFICE SOLUTIONS SUPPLIES	7163	R 00069	12-03-2018 12-10-2018	13836	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	7164	R 00069	12-03-2018 12-10-2018	13836	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	87.29
JEANNA PARKS PAPER & POSTAGE	7138	R	11-30-2018 11-30-2018	13809	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	27.45
JOHN DEERE REPAIRS & MAINTENANCE	7148	R	12-03-2018 12-10-2018	205 13837	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2.40
JONES COUNTY EMERGENCY MANAGEMENT COORDINATOR	7125	R 00421	11-30-2018 12-10-2018	13838	10-530-460 EMERGENCY MANAGEMENT COORDI 10-100-100 CFC: GENERAL FUND	6,000.00
JONNYE LU GIBSON REPAIRS & MAINTENANCE	7136	R 00156	11-30-2018 12-10-2018	13839	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	7137	R 00156	11-30-2018 12-10-2018	13839	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	7141	R 00156	11-30-2018 12-06-2018	13814	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
LEAF COPY EXPENSE FOR LAW CENTER	7096	R 00080	11-27-2018 12-10-2018	13840	10-585-475 COPY EXPENSE FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	299.95
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	7098	R 00083	11-27-2018 12-10-2018	13841	10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	325.36
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	7099	R 00083	11-27-2018 12-10-2018	13841	11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00

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LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	7153	R 00082	12-03-2018 12-10-2018	13842	10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	555.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENCE	7191	R 00082	12-06-2018 12-10-2018	13842	10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
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
MICHAEL HALL TRAVEL/SCHOOL/TUITION	7167	R	12-04-2018 12-10-2018	13843	10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	311.74
NICK DICKSON CAR ALLOWANCE	7151	R	12-03-2018 12-10-2018	13844	10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	469.79
NOWLIN FARM SERVICES SUPPLIES	7123	R 00090	11-29-2018 12-10-2018	211 13845	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	5.50
PAT THOMSON COUNTY CLERK PRESERVATION EXPENSE	7107	R	11-29-2018 12-05-2018	13811	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	473.92
QUILL SUPPLIES	7200	R 00097	12-06-2018 12-10-2018	238 13846	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	296.93
RADIOLOGY ASSOCIATES OF ABILENE INMATE EXPENSE	7092	R 00396	11-27-2018 12-10-2018	13847	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	72.00
RELX INC. ELECTRONIC FORMS	7145	R 00322	12-03-2018 12-10-2018	13848	10-460-370 ELECTRONIC FORMS 10-100-100 CFC: GENERAL FUND	160.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	7126	R 00099	11-30-2018 12-10-2018	239 13850	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	390.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	7127	R 00099	11-30-2018 12-10-2018	229 13850	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	415.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	7128	R 00099	11-30-2018 12-10-2018	223 13850	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	164.00
ROBY AUTOMOTIVE VAN EXPENSE	7129	R	11-30-2018 12-10-2018	180 13849	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	245.00

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ROTAN MERCANTILE CO. LLC SUPPLIES	7154	R 00104	12-03-2018 12-10-2018	184 13851	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	35.98
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	7149	R 00105	12-03-2018 12-10-2018	 13852	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	78.02
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	7150	R 00105	12-03-2018 12-10-2018	 13852	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN PUBLIC LIBRARY COUNTY LIBRARIES	7152	R 00203	12-03-2018 12-10-2018	 13853	10-530-490 COUNTY LIBRARIES 10-100-100 CFC: GENERAL FUND	5,000.00
SHERRY WILLIAMSON, CLERK AUGUST 2017	7106	R 00109	11-28-2018 11-28-2018	 13806	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	5.00
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	7188	R 00109	12-06-2018 12-10-2018	 13854	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	20.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	7121	R 00112	11-29-2018 12-10-2018	 13855	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.50
TEXAS ASSOCIATION OF COUNTIES LIABILITY INSURANCE	7139	R 00184	11-30-2018 12-10-2018	 13857	10-530-482 LIABILITY INSURANCE 10-100-100 CFC: GENERAL FUND	29,188.00
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	7140	R 00184	11-30-2018 12-10-2018	 13857	10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,638.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	7183	R 00143	12-05-2018 12-10-2018	 13856	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	22,867.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	7184	R 00143	12-05-2018 12-10-2018	 13856	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,530.74
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	7185	R 00143	12-05-2018 12-10-2018	 13856	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,544.17
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	7186	R 00143	12-05-2018 12-10-2018	 13856	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,587.54
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	7187	R 00143	12-05-2018 12-10-2018	 13856	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,687.16

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
THE NEWSPAPER OFFICE LLC LEGAL ADS	7105	R 00058	11-27-2018 11-27-2018	13803	10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	2.00
THRIFTWAY INMATE EXPENSE	7179	R 00120	12-05-2018 12-10-2018	253 13858	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	77.40
THRIFTWAY EDIBLE GOODS	7196	R 00120	12-06-2018 12-10-2018	222 13858	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	123.98
TREY WILSON OUT OF COUNTY HOUSING	7181	R 00423	12-05-2018 12-10-2018	13859	10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	3,200.00
UNITED STATES TREASURY FEDERAL INCOME TAX PAYABLE	7168	R 00422	12-04-2018 12-04-2018	13810	10-200-190 FEDERAL INCOME TAX PAYABLE 10-100-100 CFC: GENERAL FUND	9,461.99
UNITED STATES TREASURY FEDERAL INCOME TAX PAYABLE	7169	R 00422	12-04-2018 12-04-2018	13810	11-200-190 FEDERAL INCOME TAX PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	904.29
UNITED STATES TREASURY FEDERAL INCOME TAX PAYABLE	7170	R 00422	12-04-2018 12-04-2018	13810	12-200-190 FEDERAL INCOME TAX PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	876.47
UNITED STATES TREASURY FEDERAL INCOME TAX PAYABLE	7171	R 00422	12-04-2018 12-04-2018	13810	13-200-190 FEDERAL INCOME TAX PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	995.79
UNITED STATES TREASURY FEDERAL INCOME TAX PAYABLE	7172	R 00422	12-04-2018 12-04-2018	13810	14-200-190 FEDERAL INCOME TAX PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	934.52
UNITED STATES TREASURY FEDERAL INCOME TAX PAYABLE	7173	R 00422	12-04-2018 12-04-2018	13810	50-200-190 FEDERAL INCOME TAX PAYABLE 50-100-100 CFC: COUNTY CLERK ARCHIVES	24.21
UNITED STATES TREASURY FEDERAL INCOME TAX PAYABLE	7174	R 00422	12-04-2018 12-04-2018	13810	56-200-190 FEDERAL INCOME TAX PAYABLE 56-100-100 CFC: COUNTY CLERK PRESERVAT	103.32
UNITED STATES TREASURY FEDERAL INCOME TAX PAYABLE	7175	R 00422	12-04-2018 12-04-2018	13810	78-200-190 FEDERAL INCOME TAX PAYABLE 78-100-100 CFC: SENIOR CITIZENS	364.10
UNITED STATES TREASURY FEDERAL INCOME TAX PAYABLE	7176	R 00422	12-04-2018 12-04-2018	13810	10-200-190 FEDERAL INCOME TAX PAYABLE 10-100-100 CFC: GENERAL FUND	0.10
UNITED STATES TREASURY FEDERAL INCOME TAX PAYABLE	7197	R 00422	12-06-2018 12-10-2018	13815	10-200-190 FEDERAL INCOME TAX PAYABLE 10-100-100 CFC: GENERAL FUND	2,347.18



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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
UNITED STATES TREASURY FEDERAL INCOME TAX PAYABLE	7199	R 00422	12-06-2018 12-10-2018	13815	10-200-190 FEDERAL INCOME TAX PAYABLE 10-100-100 CFC: GENERAL FUND	12,501.85
VERIZON WIRELESS COMMUNICATIONS	7100	R 00123	11-27-2018 11-27-2018	13802	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
VERIZON WIRELESS COMMUNICATIONS	7101	R 00123	11-27-2018 11-27-2018	13802	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	29.13
VERIZON WIRELESS COMMUNICATIONS	7102	R 00123	11-27-2018 11-27-2018	13802	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.38
VERIZON WIRELESS COMMUNICATIONS	7103	R 00123	11-27-2018 11-27-2018	13802	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	83.99
VERIZON WIRELESS COMMUNICATIONS	7104	R 00123	11-27-2018 11-27-2018	13802	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.38
WESTAIR-PRAXAIR DIST. INC SUPPLIES	7122	R 00127	11-29-2018 12-10-2018	13860	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.33

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FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*       \*\*\*\*\* PAID \*\*\*\*\*       \*\*\*\* CANCELLED \*\*\*\*       \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT  
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REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	75	161,717.44	0	0.00	75	161,717.44
011 ROAD & BRIDGE PRECINCT 1	0	0.00	8	8,622.51	0	0.00	8	8,622.51
012 ROAD & BRIDGE PRECINCT 2	0	0.00	9	6,282.37	0	0.00	9	6,282.37
013 ROAD & BRIDGE PRECINCT 3	0	0.00	7	4,797.15	0	0.00	7	4,797.15
014 ROAD & BRIDGE PRECINCT 4	0	0.00	9	3,696.58	0	0.00	9	3,696.58
050 COUNTY CLERK ARCHIVES FUND	0	0.00	3	48.42	0	0.00	3	48.42
056 COUNTY CLERK PRESERVATION FUND	0	0.00	5	1,698.50	0	0.00	5	1,698.50
076 STATE CRIMINAL & CIVIL FEES FUND	0	0.00	2	25.00	0	0.00	2	25.00
078 SENIOR CITIZENS FUND	0	0.00	15	3,760.93	0	0.00	15	3,760.93
GRAND TOTALS	0	0.00	133	190,648.90	0	0.00	133	190,648.90

Designation of Fisher  
County Amadeus Wind  
Reinvestment Zone

§  
§  
§

The Commissioners' Court  
of  
Fisher County, Texas

ORDER

Approving Motion for Designation  
of Fisher County Amadeus Wind Reinvestment Zone

The Commissioners' Court of Fisher County, Texas, meeting in regular session on the 10<sup>th</sup> day of December 2018, considered the following resolution:

BE IT ORDERED BY THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS AS FOLLOWS

Motion by Commissioner Feagan, seconded by Pippin, that the following action be taken by the court:

1. THAT the County designate the property located in Fisher County, having the boundary description in Exhibit A and shown on the map in Exhibit B, both attached to this **Order**, as a Reinvestment Zone under the Fisher County Guidelines and Criteria for Granting Tax Abatements, having determined that the designation will contribute to the retention or expansion of primary employment and will attract major investment in the zone that will benefit the zone and will contribute to the economic development of the County, and
2. THAT the zone shall be called the "Amadeus Wind Reinvestment Zone."

This ORDER shall become effective as of December 10, 2018. PASSED AND APPROVED at this public hearing of the Fisher County Commissioners Court, at which a quorum was present, on the 10<sup>th</sup> day of December 2018.

Ken Holt Ken Holt, Fisher County Judge

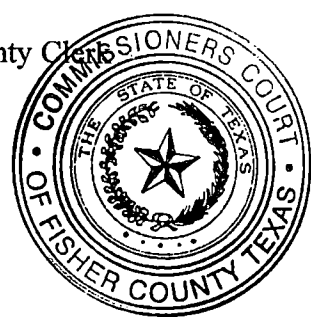
Jordan Pippin Date: 12-10-18 Commissioner Precinct 1

Bill Henderson Date: 12-10-18, Commissioner Precinct 2

Walter Math Date: 12-10-18 Commissioner Precinct 3

Sam Z... Date: 12-10-18 Commissioner Precinct 4

ATTESTED: Becky Davis Date: 12/10/18, County Clerk



# Exhibit B



**Legend**

- Open-Tie to CREZ
- Transmission Lines
- CREZ Line, Open-Corridor to District 3420V
- Area Transmission
- Unlanded Land
- Power Station

1:27,000  
0 0.25 0.5 1 Miles

Amadeus Wind Project  
Fisher, Stonewall, and Kent Counties, TX

North Arrow  
Scale  
Legend

**Exhibit A**  
 THE FOLLOWING REAL PROPERTY LOCATED IN FISHER COUNTY, TX:

**AMADEUS WIND REINVESTMENT ZONE**

Section.	Block	Survey	County
2	V	T&P RR Co	Fisher
3	V	T&P RR Co.	Fisher
4	V	T&P RR Co	Fisher
5	V	T&P RR Co	Fisher
6	V	T&P RR Co	Fisher
7 ½	V	T&P RR Co	Fisher
8 ½	V	T&P RR Co	Fisher
11	V	T&P RR Co	Fisher
12	V	T&P RR Co	Fisher
13	V	T&P RR Co	Fisher
14	V	T&P RR Co	Fisher
15	V	T&P RR Co	Fisher
19	V	T&P RR Co	Fisher
20	V	T&P RR Co	Fisher
21	V	T&P RR Co	Fisher
22	V	T&P RR Co	Fisher
23	V	T&P RR Co	Fisher
24	V	T&P RR Co	Fisher
26	V	T&P RR Co	Fisher
27	V	T&P RR Co	Fisher
28	V	T&P RR Co	Fisher
29	V	T&P RR Co	Fisher
30	V	T&P RR Co	Fisher
31	V	T&P RR Co	Fisher
32	V	T&P RR Co	Fisher
33	V	T&P RR Co	Fisher
37	V	T&P RR Co	Fisher
202	2	H&TC RR	Fisher
203	1182	H&TC RR	Fisher
307	2	T&P RR Co	Fisher
308	3	T&P RR Co	Fisher