

STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Monday, the 27<sup>th</sup> day of August 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  
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 Pippin to approve bills (see attached). This motion having been put to a vote prevailed, the vote 3 for and 1 against with Commissioner Pippin voting against.

Order 3-Motion by Commissioner Martin, second by Commissioner Pippin to approve budget amendments and line item transfers for various departments (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-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 5-Motion by Commissioner Feagan, second by Commissioner Henderson to table request for water line easement from Hazel Creek Ranch. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Feagan to approve bid for replacement of north sidewalk and east retaining wall (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Martin to approve resolution authorizing profession service provider contract for the Texas Department of Agriculture's TxCDBG Community Development Fund (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Martin, second by Commissioner Feagan to approve audit engagement letter with James E. Rodgers and Company, P.C. for FY 2018 (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 recess while the Auditor puts together the figures to apply a 6% raise to all employees and elected officials to match the raise given to the Auditor and Assistant Auditor by District Judge Harrison. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Henderson to reconvene Commissioner Court. This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Martin to give 6% raises to all employees and elected officials. This motion did not prevail with voting as 2 For and 3 Against. Commissioner Feagan, Commissioner Henderson and Judge Holt voting against.

Order 12-Motion made by Commissioner Henderson, Second by Commissioner Martin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and 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 27th Day of August, 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/Shana Haas
4. Burn Ban (New resolution if Burn Ban reinstated)
5. Water Line Easement Purchase – Hazel Creek Ranch/Colton Bradshaw of Hubb City Plumbing
6. Discuss and approve Replacement of North Sidewalk.
7. Acknowledgement of Donation to Fisher County Food Bank From Lawrence Hall Chevrolet
8. Discuss, consider, and adopt resolution designating an engineering service provider to complete application and project related engineering services for the Texas Department of Agriculture's 2019-2020 CDBG Funding.
9. Approve contract for outside Auditors
10. Discuss and Adopt FY 2019 Proposed Budget
11. Discuss and Adopt FY 2019 Proposed Tax Rate

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 August 23, 2018, 11:15 A.M. Said notice remained so posted continuously for at least 72 hours immediately preceding the date of said meeting.

Pat Thomson  
Pat Thomson, County Clerk  
Fisher County, Texas

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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
4C ELECTRIC REPAIRS - BUILDINGS	6238	R 00327	08-20-2018 08-27-2018	13294	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	237.50
ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	6182	R 00137	08-14-2018 08-27-2018	13295	10-580-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	190.00
AFLAC AFLAC PRE TAX PAYABLE	6215	R 00007	08-14-2018 08-27-2018	13296	10-200-235 AFLAC PRE TAX PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AFLAC AFLAC POST TAX PAYABLE	6216	R 00007	08-14-2018 08-27-2018	13296	10-200-240 AFLAC POST TAX PAYABLE 10-100-100 CFC: GENERAL FUND	31.56
ALMEDA STEPHENS KIDD GRAND JURY	6257	R	08-23-2018 08-27-2018	13297	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
ALMEDA STEPHENS KIDD GRAND JURY	6269	R	08-23-2018 08-27-2018	13297	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
ANGIE PIPPIN TRAVEL/SCHOOL/TUITION/DUES	6224	R	08-15-2018 08-27-2018	13298	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	120.00
ARGENTINA VELEZ YANEZ GRAND JURY	6254	R	08-23-2018 08-27-2018	13299	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
ARGENTINA VELEZ YANEZ GRAND JURY	6266	R	08-23-2018 08-27-2018	13299	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
AT&T COMMUNICATONS	6194	R 00016	08-14-2018 08-14-2018	13284	10-410-310 COMMUNICATONS 10-100-100 CFC: GENERAL FUND	96.11
ATMOS ENERGY UTILITIES	6227	R 00017	08-16-2018 08-27-2018	13300	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	61.46
ATMOS ENERGY UTILITIES	6228	R 00017	08-16-2018 08-27-2018	13300	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	66.28
ATMOS ENERGY UTILITIES	6234	R 00017	08-20-2018 08-27-2018	13300	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	55.35
ATMOS ENERGY UTILITIES - NEW JAIL	6235	R 00017	08-20-2018 08-27-2018	13300	10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	202.21

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ATMOS ENERGY UTILITIES	6281	R 00017	08-24-2018 08-27-2018	13300	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	79.17
BEN E KEITH FOODS - DFW DIVISION CASH MATCH SENIOR CITIZENS	6181	R 00023	08-14-2018 08-27-2018	13301	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	536.55
BEN E KEITH FOODS - DFW DIVISION CASH MATCH SENIOR CITIZENS	6248	R 00023	08-21-2018 08-27-2018	13301	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	396.60
BITTER CREEK WATER SUPPLY CORP UTILITIES	6221	R 00027	08-15-2018 08-27-2018	13302	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	210.00
BITTER CREEK WATER SUPPLY CORP REPAIRS - BUILDINGS	6222	R 00027	08-15-2018 08-27-2018	13302	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	105.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	6223	R 00027	08-15-2018 08-27-2018	13302	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
BRADLEY MAX STUART GRAND JURY	6260	R	08-23-2018 08-27-2018	13303	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
BRADLEY MAX STUART GRAND JURY	6272	R	08-23-2018 08-27-2018	13303	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
BUG OUT PEST MANAGEMENT COURTHOUSE MAINTENANCE	6282	R 00029	08-24-2018 08-27-2018	13304	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER SUPPLIES	6246	R 00375	08-21-2018 08-27-2018	13305	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	157.68
CARD SERVICE CENTER TRAVEL	6247	R 00375	08-21-2018 08-27-2018	13305	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	95.49
CHALMERS NOEL GREEN GRAND JURY	6261	R	08-23-2018 08-27-2018	13306	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
CHALMERS NOEL GREEN GRAND JURY	6273	R	08-23-2018 08-27-2018	13306	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
COBY LAYNE MOORE GRAND JURY	6255	R	08-23-2018 08-27-2018	13307	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00

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COBY LAYNE MOORE GRAND JURY	6267	R	08-23-2018 08-27-2018	13307	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
COLE GARETH PATINO CAUSE #2825	6197	R	08-14-2018 08-14-2018	13287	76-376-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	88.50
COLE GARETH PATINO CAUSE #2825	6198	R	08-14-2018 08-14-2018	13287	10-310-430 FEES - JP #1 10-100-100 CFC: GENERAL FUND	63.50
COLE GARETH PATINO CAUSE #2825	6199	R	08-14-2018 08-14-2018	13287	66-366-766 COURTHOUSE SECURITY FEES 66-100-100 CFC: COURTHOUSE SECURITY	4.00
COLE GARETH PATINO CAUSE #2825	6200	R	08-14-2018 08-14-2018	13287	82-380-820 JUSTICE COURT TECH FEES 82-100-100 CFC: JUSTICE COURT TECH CHE	4.00
COLE GARETH PATINO CAUSE #2825	6201	R	08-14-2018 08-14-2018	13287	74-374-776 CASH BAIL BOND'S 74-100-100 CFC: BAIL BOND FUND	160.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	6188	R 00045	08-14-2018 08-27-2018	13308	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	42.50
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	6237	R 00045	08-20-2018 08-27-2018	13308	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,302.23
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	6245	R 00045	08-21-2018 08-27-2018	13308	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	35.30
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	6274	R 00045	08-23-2018 08-27-2018	13308	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,408.74
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	6275	R 00045	08-23-2018 08-27-2018	13308	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,022.21
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	6276	R 00045	08-23-2018 08-27-2018	13308	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,792.28
COOPER OIL CO INC TIRES & TUBES	6279	R 00045	08-24-2018 08-27-2018	13308	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	19.00
DE LAGE LANDEN COMPUTER REPAIRS & MAINTENANCE	6225	R 00013	08-15-2018 08-27-2018	13309	10-410-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	240.07

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EMILIA GARCIA TRAVEL	6186	R	08-14-2018 08-27-2018	13310	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	73.03
EMILIA GARCIA TRAVEL	6187	R	08-14-2018 08-27-2018	13310	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	79.02
FISHER COUNTY CLERK CASH BAIL BOND'S	6220	R	08-15-2018 08-15-2018	13292	74-374-776 CASH BAIL BOND'S 74-100-100 CFC: BAIL BOND FUND	350.00
FISHER, MITCHELL & NOLAN COUNTIES JUVENILE OFFICER EXPENSES	6218	R 00229	08-15-2018 08-27-2018	13311	10-540-506 JUVENILE OFFICER EXPENSES 10-100-100 CFC: GENERAL FUND	12,043.50
HILLIARD OFFICE SOLUTIONS COMPUTER REPAIRS & MAINTENANCE	6208	R 00069	08-14-2018 08-27-2018	13312	10-410-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	46.75
HILLIARD OFFICE SOLUTIONS HOT CHECK EXPENSES	6239	R 00069	08-20-2018 08-27-2018	13312	10-460-370 ELECTRONIC FORMS 10-100-100 CFC: GENERAL FUND	49.24
JACOB ROSS KENYON GRAND JURY	6250	R	08-23-2018 08-27-2018	13313	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
JACOB ROSS KENYON GRAND JURY	6262	R	08-23-2018 08-27-2018	13313	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
KELLY DAVIS CAUSE #2828	6202	R	08-14-2018 08-14-2018	13288	10-310-430 FEES - JP #1 10-100-100 CFC: GENERAL FUND	72.90
KELLY DAVIS CAUSE #2828	6203	R	08-14-2018 08-14-2018	13288	66-366-766 COURTHOUSE SECURITY FEES 66-100-100 CFC: COURTHOUSE SECURITY	4.00
KELLY DAVIS CAUSE #2828	6204	R	08-14-2018 08-14-2018	13288	82-380-820 JUSTICE COURT TECH FEES 82-100-100 CFC: JUSTICE COURT TECH CHE	4.00
KELLY DAVIS CAUSE #2828	6205	R	08-14-2018 08-14-2018	13288	76-376-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	88.50
KELLY DAVIS CAUSE #2828	6206	R	08-14-2018 08-14-2018	13288	10-310-430 FEES - JP #1 10-100-100 CFC: GENERAL FUND	0.60
KELLY DAVIS CAUSE #2828	6207	R	08-14-2018 08-14-2018	13289	74-374-776 CASH BAIL BOND'S 74-100-100 CFC: BAIL BOND FUND	170.00

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KNOX WASTE SERVICE LLC UTILITIES	6232	R 00078	08-20-2018 08-27-2018	13314	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	31.53
KNOX WASTE SERVICE LLC UTILITIES	6233	R 00078	08-20-2018 08-27-2018	13314	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	84.71
MCM ELEGANTE' GRANDE ODESSA TRAVEL/SCHOOL/TUITIONS/DUES	6277	R	08-23-2018 08-27-2018	13315	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	284.99
MCM ELEGANTE' GRANDE ODESSA NEW EQUIPMENT	6278	R	08-23-2018 08-27-2018	13315	10-490-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	42.76
MESSICK CONSTRUCTION REPAIRS - YARD SERVICES	6229	R 00254	08-16-2018 08-27-2018	13316	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	2,185.00
PAT THOMSON TRAVEL & SCHOOL	6230	R	08-17-2018 08-27-2018	13317	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	459.75
PERDUE, BRANDON, FIELDER, COLLINS & FEES - JP #1	6183	R 00094	08-14-2018 08-27-2018	13318	10-540-513 J.P. ATTORNEY FEES COLLECTI 10-100-100 CFC: GENERAL FUND	377.12
POWERPLAN SUPPLIES	6236	R 00337	08-20-2018 08-27-2018	13319	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	181.71
QUILL SUPPLIES	6190	R 00097	08-14-2018 08-27-2018	13320	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	82.49
QUILL SUPPLIES	6191	R 00097	08-14-2018 08-27-2018	13320	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.57
QUILL SUPPLIES	6192	R 00097	08-14-2018 08-27-2018	13320	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	10.99
QUILL PAPER & POSTAGE	6217	R 00097	08-14-2018 08-27-2018	13320	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	429.90
QUILL SUPPLIES	6219	R 00097	08-15-2018 08-27-2018	13320	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	169.99
QUILL COUNTY CLERK PRESERVATION EXPENSE	6249	R 00097	08-22-2018 08-27-2018	13320	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	9.99



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RHONDA LANGIS MARTIN GRAND JURY	6258	R	08-23-2018 08-27-2018	13321	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
RHONDA LANGIS MARTIN GRAND JURY	6270	R	08-23-2018 08-27-2018	13321	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	6210	R 00099	08-14-2018 08-27-2018	13322	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	512.25
ROBY AUTOMOTIVE VEHICLE EXPENSE	6211	R 00099	08-14-2018 08-27-2018	13322	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	50.00
SHANA HAAS COMPUTER SOFTWARE & MAINTENANCE	6280	R	08-24-2018 08-27-2018	13323	10-490-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	309.33
SHARI LYN MORRIS GRAND JURY	6251	R	08-23-2018 08-27-2018	13324	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
SHARI LYN MORRIS GRAND JURY	6263	R	08-23-2018 08-27-2018	13324	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
T & K AG CENTER SUPPLIES	6185	R 00122	08-14-2018 08-27-2018	13325	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	62.22
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	6240	R 00143	08-20-2018 08-27-2018	13326	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	17,536.88
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	6241	R 00143	08-20-2018 08-27-2018	13326	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,394.21
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	6242	R 00143	08-20-2018 08-27-2018	13326	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,404.55
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	6243	R 00143	08-20-2018 08-27-2018	13326	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,394.21
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	6244	R 00143	08-20-2018 08-27-2018	13326	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,596.14
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	6193	R 00341	08-14-2018 08-27-2018	13327	76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	12.81

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TIBBIT COMMERCIAL LEASING COMMUNICATIONS	6226	R 00121	08-16-2018 08-27-2018	13328	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	414.00
TIMOTHY DAVID ARRICK CAUSE #2822	6195	R	08-14-2018 08-14-2018	13285	74-374-776 CASH BAIL BOND'S 74-100-100 CFC: BAIL BOND FUND	320.00
TIRES PLUS TIRES & TUBES	6231	R 00397	08-20-2018 08-27-2018	13329	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	667.00
TONY DRUE WYRICK CAUSE #2848	6196	R	08-14-2018 08-14-2018	13286	74-374-776 CASH BAIL BOND'S 74-100-100 CFC: BAIL BOND FUND	350.00
TRACEY DOWELL REPAIRS - YARD SERVICES	6184	R 00163	08-14-2018 08-27-2018	13330	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	125.00
TRIPLE BLADE STEELE SUPPLIES	6189	R 00393	08-14-2018 08-27-2018	13331	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	83.04
TYLER CHRISTIAN CLAWSON GRAND JURY	6252	R	08-23-2018 08-27-2018	13332	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
TYLER CHRISTIAN CLAWSON GRAND JURY	6264	R	08-23-2018 08-27-2018	13332	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
TYSON WYNN NOWLIN GRAND JURY	6253	R	08-23-2018 08-27-2018	13333	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
TYSON WYNN NOWLIN GRAND JURY	6265	R	08-23-2018 08-27-2018	13333	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
VERIZON WIRELESS COMMUNICATIONS	6212	R 00123	08-14-2018 08-15-2018	13291	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.22
VERIZON WIRELESS COMMUNICATIONS	6213	R 00123	08-14-2018 08-15-2018	13291	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.22
VERIZON WIRELESS COMMUNICATIONS	6214	R 00123	08-14-2018 08-15-2018	13291	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.22
WARREN FAY DOZIER GRAND JURY	6259	R	08-23-2018 08-27-2018	13334	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00

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INVOICE FILE LISTING - CYCLE: ALL

PAGE 8  
PREPARER:0007

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
WARREN FAY DOZIER GRAND JURY	6271	R	08-23-2018 08-27-2018	13334	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
WCTLEA TRAVEL	6209	R	08-14-2018 08-14-2018	13290	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	72.00
WILLIAM LANCE SHAW GRAND JURY	6256	R	08-23-2018 08-27-2018	13335	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
WILLIAM LANCE SHAW GRAND JURY	6268	R	08-23-2018 08-27-2018	13335	10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00

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FD FUND	***** PENDING *****	***** PAID *****	***** CANCELED *****	***** 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	67	38,946.01	0	0.00	67	38,946.01
011 ROAD & BRIDGE PRECINCT 1	0	0.00	4	4,811.01	0	0.00	4	4,811.01
012 ROAD & BRIDGE PRECINCT 2	0	0.00	7	5,536.80	0	0.00	7	5,536.80
013 ROAD & BRIDGE PRECINCT 3	0	0.00	2	3,416.42	0	0.00	2	3,416.42
014 ROAD & BRIDGE PRECINCT 4	0	0.00	5	3,784.32	0	0.00	5	3,784.32
056 COUNTY CLERK PRESERVATION FUND	0	0.00	1	9.99	0	0.00	1	9.99
066 COURTHOUSE SECURITY FUND	0	0.00	2	8.00	0	0.00	2	8.00
074 BAIL BOND FUND	0	0.00	5	1,350.00	0	0.00	5	1,350.00
076 STATE CRIMINAL & CIVIL FEES FUND	0	0.00	3	189.81	0	0.00	3	189.81
078 SENIOR CITIZENS FUND	0	0.00	4	315.93	0	0.00	4	315.93
082 JUSTICE COURT TECHNOLOGY FUND	0	0.00	2	8.00	0	0.00	2	8.00
 GRAND TOTALS	 0	 0.00	 102	 58,376.29	 0	 0.00	 102	 58,376.29

# FISHER COUNTY

BUDGET LINE TRANSFER FOR COUNTY ATTORNEY- 2018  
Honorable Commissioner's Court of Fisher County  
August 27th, 2018

Department: COUNTY ATTORNEY

TO ACCOUNT: 10-460-370  
FROM ACCOUNT: 10-460-305

\$ 745.24  
\$ 745.24

TOTAL:

\$ 745.24

Reason: ~~JUST WANTED IT IN SUPPLIES~~

Accuracy of line items

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

[Signature]  
DEPARTMENT HEAD

[Signature]  
COMMISSIONER PCT #1

[Signature]  
COMMISSIONER PCT#2

[Signature]  
COMMISSIONER PCT#4

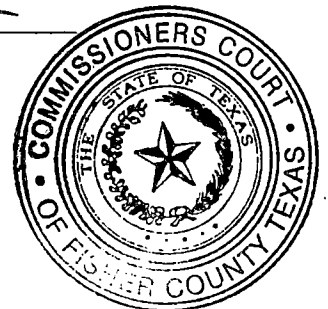
[Signature]  
COUNTY JUDGE

[Signature]  
COUNTY AUDITOR

[Signature]  
COMMISSIONER PCT#3

Approved this 27 day of August, 2018.

[Signature]  
Attest: County Clerk



# FISHER COUNTY

BUDGET AMENDMENT (TRANSFER FROM OTHER LINE ITEM) FOR PCT#4 – 2018

Honorable Commissioner's Court of Fisher County

August 27th, 2018

Department: PCT#4

TO ACCOUNT: 14-614-700 DIESEL

\$ 1508.18

FROM ACCOUNT: 14-614-725 TIRES

\$ 1508.18

TOTAL:

\$ 1508.18

Reason: Not enough money in his budget.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Scott Faye  
DEPARTMENT HEAD

Ardon Papp  
COMMISSIONER PCT#1

Billy Henderson  
COMMISSIONER PCT#2

Scott Faye  
COMMISSIONER PCT#4

14/8  
COUNTY JUDGE

Barby Maul  
COUNTY AUDITOR

Presley Platt  
COMMISSIONER PCT#3

Approved this 27 day of August, 2018.

Gettison  
Attest: County Clerk



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 08						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				6,147.14	2,475.94-	22,977.09	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					6,147.14	2,475.94-	25,630.57	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	189,046.00	189,046.00		188,470.30	128.44	575.70	100
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,073.98	3,745.42	10,073.98+	121
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.07	0.00	1,028.93	93
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		9,668.89	0.00	9,668.89+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	250,046.00	0.00	268,197.27	3,873.86	18,151.27+	107
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	34,126.00	34,126.00	0.00	30,187.96	1,312.52	3,938.04	88
14-614-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
14-614-110	SALARY - ROAD FOREMAN	57,996.00	57,996.00	0.00	54,521.76	2,358.56	3,474.24	94
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
14-614-120	SALARY - PART TIME	10,000.00	17,466.42	0.00	14,760.00	0.00	2,706.42	85
14-614-200	FICA EXPENSE	8,304.00	8,304.00	0.00	7,783.78	282.95	520.22	94
14-614-205	RETIREMENT	8,858.00	8,858.00	0.00	7,810.94	304.40	1,047.06	88
14-614-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	17,501.08	738.00	10,951.92	62
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
14-614-305	SUPPLIES	8,600.00	8,600.00	62.22	7,111.83	909.44	1,425.95	83
14-614-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	1,158.01	77.90	241.99	83
14-614-320	REPAIRS & MAINTENANCE	30,000.00	48,004.31	0.00	48,004.31	876.77	0.00	100
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	586.00	42.00	1,414.00	29
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	41,288.00	84,650.15	0.00	84,650.15	0.00	0.00	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	1,863.00	0.85	0.00	0.00	0.00	0.85	00
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	35,452.41	1,408.74	35,551.85	1,164.56	1,450.81	104
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	10,000.00	0.00	8,343.00	0.00	1,657.00	83
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	667.00	5,122.09	476.78	2,210.91	72
14-614-730	FEMA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		279,008.00	358,431.14	2,137.96	325,092.76	8,543.88	31,200.42	91
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		250,046.00	250,046.00		268,197.27	3,873.86	18,151.27+	107
EXPENSE TOTALS		279,008.00	358,431.14	2,137.96	325,092.76	8,543.88	31,200.42	91

# FISHER COUNTY

BUDGET AMENDMENT TRANSFER FOR JP- 2018  
Honorable Commissioner's Court of Fisher County  
August 27th, 2018

Department: JUSTICE OF THE PEACE

TO ACCOUNT: 10-430-300 TRAVEL  
FROM ACCOUNT: 10-430-305 SUPPLIES

\$ 7095  
\$ 7095  
\$ 7095

TOTAL:

Reason: TRANSFERRING MONEY FROM ONE LINE TO ANOTHER

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

X Angie Pippin  
DEPARTMENT HEAD

Gordon Lynn  
COMMISSIONER PCT #1

Billy Henderson  
COMMISSIONER PCT#2

Scott Zimmerman  
COMMISSIONER PCT#4

AKK  
COUNTY JUDGE

Deby Mauldin  
COUNTY AUDITOR

Paul Martin  
COMMISSIONER PCT#3

Approved this 27 day of August, 2018.

Carl Shover  
Attest: County Clerk







# FISHER COUNTY

## BUDGET AMENDMENT (TRANSFER FROM OTHER LINE ITEM) FOR PCT#1 – 2018

Honorable Commissioner's Court of Fisher County

August 27th, 2018

Department: PCT#1

TO ACCOUNT: 11-611-380 UTILITIES  
11-611-700 DIESEL

\$ 3153  
\$ 2302.23

FROM ACCOUNT: 11-611-320 REPAIRS

\$ 2333.76

TOTAL:

\$ 2333.76

Reason: Not enough money in his budget.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

*Donkey*  
DEPARTMENT HEAD

*Donkey*  
COMMISSIONER PCT#1

*Bill Henderson*  
COMMISSIONER PCT#2

*Sant*  
COMMISSIONER PCT#4

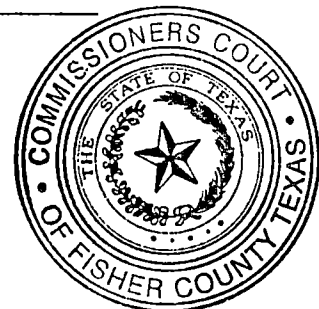
*1010*  
COUNTY JUDGE

*Bobby Mauder*  
COUNTY AUDITOR

*Hester Mart*  
COMMISSIONER PCT#3

Approved this 27 day of August, 2018.

*Cat Honora*  
Attest: County Clerk



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 08						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				47,951.89	914.99	46,168.34	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					47,951.89	914.99	50,207.52	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	189,046.00	189,046.00		188,598.62	113.47	447.38	100
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,074.49	3,745.44	10,074.49	121
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.09	0.00	1,028.91	93
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	745.08		116.92	0.00	628.16	16
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	250,791.08	0.00	258,774.15	3,858.91	7,983.07	103
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	34,126.00	34,126.00	0.00	30,187.96	1,312.52	3,938.04	88
11-611-105	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
11-611-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	29,701.05	1,291.35	3,871.95	88
11-611-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	24,145.40	1,067.20	3,602.60	87
11-611-115	PHONE ALLOWANCE	360.00	360.00	0.00	96.88	13.84	263.12	27
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	8,500.00	400.00	1,500.00	85
11-611-200	FICA EXPENSE	8,188.00	8,188.00	0.00	7,093.69	312.11	1,094.31	87
11-611-205	RETIREMENT	8,852.00	8,852.00	0.00	7,665.76	337.33	1,186.24	87
11-611-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	25,461.00	1,107.00	2,992.00	89
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	240.00	0.00	1,760.00	12
11-611-305	SUPPLIES	8,600.00	7,852.62	83.04	4,816.48	567.06	2,953.10	62
11-611-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	512.08	13.84	887.92	37
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	20,081.72	7.00	9,918.28	67
<del>11-611-380</del>	<del>UTILITIES</del>	<del>2,000.00</del>	<del>2,278.88</del>	<del>31.53</del>	<del>2,278.88</del>	<del>161.79</del>	<del>31.53</del>	<del>101</del>
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	20,528.00	20,528.00	0.00	19,822.46	0.00	705.54	97
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	706.00	0.00	705.01	0.00	0.99	100
<del>11-611-700</del>	<del>DIESEL OIL AND GASOLINE</del>	<del>25,000.00</del>	<del>25,468.50</del>	<del>2,302.23</del>	<del>25,468.50</del>	<del>234.29</del>	<del>2,302.23</del>	<del>109</del>
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	6,175.57	528.02	1,824.43	77
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		259,834.00	259,834.00	2,416.80	212,952.44	7,353.35	44,464.76	83
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		250,046.00	250,791.08		258,774.15	3,858.91	7,983.07	103
EXPENSE TOTALS		259,834.00	259,834.00	2,416.80	212,952.44	7,353.35	44,464.76	83

# FISHER COUNTY

BUDGET AMENDMENT FOR SHERIFF- 2018  
Honorable Commissioner's Court of Fisher County  
August 27th, 2018

Department: SHERIFF


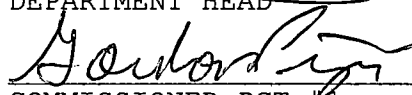
TO ACCOUNT:	10-580-144 SALARY PART TIME JAILER	\$	997.08
	10-580-146 SALARY OVER TIME	\$	245.96
	10-580-300 TRAVEL	\$	167.49
	10-580-320 COMPUTER SOFTWARE	\$	380.21
	10-580-310 COMMUNICATIONS	\$	222.71
	10-580-380 UTILITIES	\$	202.01
	10-580-608 VEHICLE EXPENSE	\$	562.25
	10-580-614 INMATE MEDICAL	\$	
	10-580-604 NEW HIRE TESTING	\$	190.00



TOTAL:


\$ 4967.01

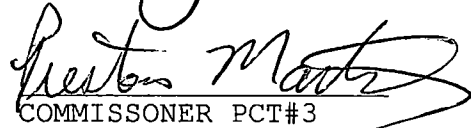
Reason: NOT ENOUGH MONEY IN HIS BUDGET

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
DEPARTMENT HEAD  
  
COMMISSIONER PCT #1

  
COUNTY JUDGE  
  
COUNTY AUDITOR

  
COMMISSIONER PCT#2

  
COMMISSIONER PCT#3

  
COMMISSIONER PCT#4

Approved this 27 day of August 2018

  
Attest: County Clerk



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 08
10-540-524	JUVENILE DETENTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	COUNTY & DISTRICT COURT	76,737.00	76,737.00	12,660.62	45,833.46	6,162.11	18,242.92	76
0550 32ND JUDICIAL								
10-550-100	NOLAN REMB- DIST COURT ADMINISTRATO	4,957.00	4,957.00	0.00	4,384.95	190.65	572.05	88
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,323.92	101.04	304.08	88
10-550-117	NOLAN REMB- COURT REPORTER	11,755.00	11,755.00	0.00	10,398.07	452.09	1,356.93	88
10-550-200	FICA EXPENSE	1,362.00	1,362.00	0.00	1,308.70	56.90	53.30	96
10-550-205	RETIREMENT	1,675.00	1,675.00	0.00	1,408.06	61.22	266.94	84
10-550-210	MEDICAL INSURANCE	1,987.00	1,987.00	0.00	1,806.21	0.00	180.79	91
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	280.90	0.00	719.10	28
10-550-305	SUPPLIES	1,500.00	1,500.00	0.00	396.20	0.00	1,103.80	26
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	532.80	532.80	0.20	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	137.49	0.00	1,862.51	07
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
	32ND JUDICIAL	42,097.00	42,097.00	0.00	22,977.30	1,394.70	19,119.70	55
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	3,800.00	3,800.00	0.00	862.00	0.00	2,938.00	23
10-560-563	OUT OF COUNTY COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-564	BURIALS	2,500.00	2,500.00	0.00	1,916.90	0.00	583.10	77
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	INDIGENT WELFARE	7,400.00	7,400.00	0.00	2,778.90	0.00	4,621.10	38
0570 FISHER COUNTY WIND FARMS								
10-570-590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FISHER COUNTY WIND FARMS	0.00	0.00	0.00	0.00	0.00	0.00	
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	45,000.00	45,000.00	0.00	39,093.80	1,699.73	5,906.20	87
10-580-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-580-110	SALARY - DEPUTY	109,205.00	109,205.00	0.00	102,392.26	4,469.25	6,812.74	94
10-580-115	PHONE ALLOWANCE	720.00	720.00	0.00	318.32	13.84	401.68	44
10-580-120	SALARY - PART TIME DEPUTIES	0.00	690.40	0.00	690.40	0.00	0.00	100
10-580-142	SALARY - JAILERS	198,535.00	198,535.00	0.00	192,943.67	8,555.04	5,591.33	97
10-580-144	SALARY - PART TIME JAILERS	18,000.00	27,584.22	0.00	28,581.30	5,997.08	5,997.08	104
10-580-146	SALARY - OVER-TIME	7,500.00	22,082.63	0.00	22,328.59	7,245.96	245.96	101
10-580-200	FICA EXPENSE	32,000.00	32,000.00	0.00	29,478.19	1,219.38	2,521.81	92
10-580-205	RETIREMENT	36,288.00	36,288.00	0.00	31,396.26	1,315.23	4,891.74	87
10-580-210	MEDICAL INSURANCE	113,812.00	113,812.00	0.00	104,083.57	4,800.19	9,728.43	91
10-580-300	TRAVEL	2,000.00	3,431.00	95.49	3,503.00	125.76	162.49	105
10-580-305	SUPPLIES	5,000.00	7,038.37	264.73	7,153.85	115.48	380.21	105
10-580-340	COMMUNICATIONS	15,000.00	26,110.62	414.00	27,918.63	1,050.57	2,222.01	109
10-580-315	BONDS & NOTARY	800.00	800.00	0.00	87.07	0.00	887.07	11
10-580-320	COMPUTER SOFTWARE & REPAIRS	2,500.00	4,917.61	0.00	4,917.61	0.00	0.00	100
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	2,498.00	0.00	2,498.00	0.00	0.00	100
10-580-380	UTILITIES - NEW JAIL	35,000.00	36,383.76	202.21	36,383.76	2,764.60	202.21	101
10-580-475	COPY MACHINE EXPENSE	3,500.00	3,500.00	0.00	3,017.23	0.00	482.77	86
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	11,000.00	0.00	11,000.00	6,680.00	0.00	100
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	3,000.00	3,533.43	190.00	3,533.43	0.00	190.00	105
10-580-608	VEHICLE EXPENSE	10,000.00	12,560.72	562.25	12,560.72	1,285.61	562.25	104
10-580-612	INMATE EXPENSE	25,000.00	25,000.00	0.00	23,358.15	1,021.07	1,641.85	93
10-580-614	INMATE MEDICAL	15,000.00	16,332.94	0.00	16,332.94	254.76	0.00	100
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	4,615.20	0.00	4,615.20	0.00	0.00	100
10-580-616	VEHICLE GAS	25,000.00	25,000.00	0.00	20,761.77	3,175.46	4,238.23	83
10-580-625	BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
	COUNTY SHERIFF	724,660.00	790,438.90	1,728.68	748,773.58	39,789.01	39,936.64	95

# FISHER COUNTY

## BUDGET AMENDMENT (TRANSFER FROM OTHER LINE ITEM) FOR PCT#2 – 2018

Honorable Commissioner's Court of Fisher County

August 27th, 2018

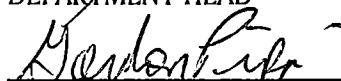
Department: PCT#2

TO ACCOUNT: 12-612-700 DIESEL	\$ 42.50
12-612-725 TIRES	\$ 563.52
12-612-380 UTILITIES	\$ 61.45
12-612-120 SALRY PT	\$ 2167.20
FROM ACCOUNT: 12-612-320 REPAIRS	\$ 3324.44
12-612-305 SUPPLIES	\$ 10.23
TOTAL:	\$ 3334.67

Reason: Not enough money in his budget.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
DEPARTMENT HEAD

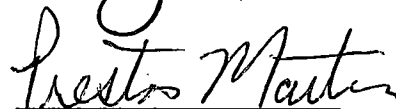
  
COMMISSIONER PCT#1

  
COMMISSIONER PCT#2

  
COMMISSIONER PCT#4

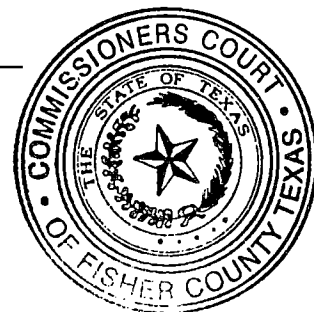
  
COUNTY JUDGE

  
COUNTY AUDITOR

  
COMMISSIONER PCT#3

Approved this 27 day of August, 2018.

  
Attest: County Clerk



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 08						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				44,009.08	6,822.32-	43,609.63	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,905.18	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	726.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					44,009.08	6,822.32-	46,263.11	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	189,046.00	189,046.00		189,010.47	113.46	35.53	100
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,074.18	3,745.43	10,074.18+	121
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,971.09	0.00	1,028.91	93
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03+	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		3,042.74	0.00	3,042.74+	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	250,046.00	0.00	262,111.51	3,858.89	12,065.51+	105
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	34,126.00	34,126.00	0.00	30,187.96	1,312.52	3,938.04	88
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-612-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	25,827.00	0.00	7,746.00	77
12-612-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	18,142.40	0.00	9,605.60	65
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
12-612-120	SALARY - PART TIME	10,000.00	31,402.40	0.00	34,069.60	2,667.20	2,667.20	108
12-612-200	FICA EXPENSE	8,113.00	8,113.00	0.00	8,043.63	304.02	69.37	99
12-612-205	RETIREMENT	8,777.00	8,777.00	0.00	7,989.92	196.99	787.08	91
12-612-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	23,740.25	726.00	4,712.75	83
12-612-300	TRAVEL & SCHOOL	2,000.00	2,013.28	0.00	2,013.28	0.00	0.00	100
12-612-305	SUPPLIES	8,600.00	8,600.00	181.71	7,907.94	366.46	510.35	94
12-612-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	595.12	13.84	804.88	43
12-612-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	26,675.56	3,243.17	3,324.44	89
12-612-380	UTILITIES	2,000.00	2,348.83	61.46	2,343.83	95.00	61.46	103
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	29,774.00	0.00	0.00	100
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL AND GASOLINE	25,000.00	26,587.30	42.50	26,587.30	2,193.95	42.50	100
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	3,323.00	594.00	4,677.00	42
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	13,617.86	0.00	14,181.38	894.06	563.52	104
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		267,484.00	296,448.67	285.67	261,402.17	12,607.21	34,760.83	88
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		250,046.00	250,046.00		262,111.51	3,858.89	12,065.51+	105
EXPENSE TOTALS		267,484.00	296,448.67	285.67	261,402.17	12,607.21	34,760.83	88

# FISHER COUNTY

BUDGET AMENDMENT FOR DISTRICT CLERK- 2018  
Honorable Commissioner's Court of Fisher County  
August 27th, 2018

Department: DISTRICT CLERK

TO ACCOUNT: 10-420-300 TRAVEL

\$ 37.24

FROM ACCOUNT: 10-420-305 SUPPLIES

\$ 37.24

TOTAL:

\$ 37.24

Reason: Not enough money in <sup>her</sup> ~~his~~ budget.

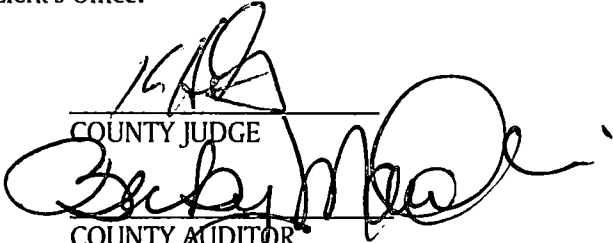
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
DEPARTMENT HEAD

  
COMMISSIONER PCT#1

  
COMMISSIONER PCT#2

  
COMMISSIONER PCT#4

  
COUNTY JUDGE  
COUNTY AUDITOR

  
COMMISSIONER PCT#3

Approved this 27 day of August, 2018,

  
Attest: County Clerk







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 ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----  
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 08

0100 CASH ACCOUNTS  
 =====

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-100-100	CFC: GENERAL FUND				648,598.42	43,517.46-	1,552,983.26	
10-100-120	INTEREST & SINKING CHECKING				0.00	0.00	0.00	
10-100-130	MONEY MARKET CHECKING				2,360.53	0.00	226,497.86	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,334.59	0.00	151,998.99	
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,334.59	0.00	151,998.99	
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,334.59	0.00	151,998.99	
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,334.59	0.00	151,998.99	
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,334.59	0.00	151,998.99	
10-100-206	CERTIFICATE OF DEPOSIT - 6				251,947.66	0.00	251,947.66	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	98,717.75	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,679.44-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
					909,579.56	43,517.46-	3,024,437.88	

CASH ACCOUNTS

0300 GENERAL REVENUE ACCOUNTS  
 =====

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
10-300-100	ADVALOREM TAXES	2,099,230.00	2,099,230.00		2,100,008.63	13,063.66	778.63+	100			
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00			
10-300-150	OTHER INCOME	0.00	0.00		35,025.96	0.00	35,025.96+				
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		2,275.00	0.00	2,275.00+				
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		174.01	0.00	174.01+				
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		164.00	0.00	164.00+				
10-300-180	INTEREST EARNED	2,000.00	2,000.00		25,692.78	6.92	23,692.78+	285			
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
10-300-190	INTEREST EARNED CD'S	0.00	0.00		8,620.61	0.00	8,620.61+				
10-300-200	RESTITUTION INCOME	500.00	500.00		1,579.98	160.00	1,079.98+	316			
10-300-202	DRUG PROG CCP - 10% COUNTY	20.00	20.00		120.00	0.00	100.00+	600			
10-300-204	OIL & GAS INCOME	900.00	900.00		614.77	0.00	285.23	68			
10-300-205	GAS PIPELINE INCOME	0.00	38,667.50		38,677.50	0.00	10.00+	100			
10-300-206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00			
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTY - DIST CLERK	1,400.00	1,400.00		708.00	505.00	692.00	51			
10-300-216	JUROR REIMBURSEMENT	1,405.00	1,405.00		22.61	0.00	1,382.39	02			
10-300-218	TX-TF-IND DEFENSE GRANT 2017	5,200.00	5,200.00		9,886.25	0.00	4,686.25+	190			
10-300-222	AD LITEM TAX SUIT T REES	2,250.00	2,250.00		300.00	0.00	1,950.00	13			
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		394.66	0.00	394.66+				
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		2,776.81	2,776.81	2,776.81+				
10-300-230	TOBACCO SETTLEMENT INCOME	20.00	20.00		196.10	0.00	176.10+	981			
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		338,750.00	0.00	0.00	100			
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		3,396.00	0.00	3,396.00+				
10-300-236	SHERIFF - MISC INCOME	30,000.00	30,000.00		25,312.25	0.00	4,687.75	84			
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		4,615.20	0.00	4,615.20+				
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00			
GENERAL REVENUE ACCOUNTS					2,482,010.00	2,520,677.50	0.00	2,599,311.12	16,512.39	78,633.62+	103

0310 FEES OF OFFICE  
 =====

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
10-310-400	FEES - COUNTY JUDGE	110.00	110.00		122.00	6.00	12.00+	111			
10-310-410	FEES - COUNTY CLERK	40,000.00	40,000.00		65,780.11	4,051.59	25,780.11+	164			
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		1,340.50	0.00	340.50+	134			
10-310-425	FEES - DISTRICT CLERK	15,000.00	15,000.00		10,550.39	515.76	4,449.61	70			
10-310-430	FEES - JP #1	34,000.00	34,000.00		46,794.53	2,300.65	12,794.53+	138			
10-310-432	FEES -JP ATTY DELINQUENT COL	75.00	75.00		801.92	0.00	726.92+	69			
10-310-440	FEES - COUNTY ATTORNEY	50.00	50.00		263.07	0.00	213.07+	526			
10-310-445	FEES - TAX COLLECTOR	1,500.00	1,500.00		143.86	3.00	1,356.14	10			
10-310-447	FEES - TITLE	1,700.00	1,700.00		8,078.45	155.00	6,378.45+	475			
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		764.00	0.00	564.00+	382			
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00				
10-310-451	FEES - CHLD CARE	0.00	0.00		0.00	0.00	0.00				
10-310-455	FEES - SHERIFF	5,000.00	5,000.00		8,199.08	362.89	3,199.08+	164			
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	14,000.00	14,000.00		0.00	0.00	14,000.00	00			
FEES OF OFFICE					112,635.00	112,635.00	0.00	142,837.91	7,394.89	30,202.91+	127

0320 STATE SUPPLEMENTS  
 =====

# FISHER COUNTY

## BUDGET AMENDMENT FOR COUNTY & DISTRICT COURT-- 2018

Honorable Commissioner's Court of Fisher County

August 27th, 2018

Department: COUNTY & DISTRICT COURT

TO ACCOUNT: 10-540-502 AD LITEM TAX SUITS  
10-540-513 J.P. ATTORNEY FEES

\$ 59.95  
\$ 377.12

TOTAL:

\$ 437.07

Reason: ~~Not enough money in this budget.~~

*Received more money.*

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

1418  
DEPARTMENT HEAD

Gordon Fipp  
COMMISSIONER PCT#1

Billy Henderson  
COMMISSIONER PCT#2

Swain  
COMMISSIONER PCT#4

1418  
COUNTY JUDGE

Stacy Mauder  
COUNTY AUDITOR

Heather Mauts  
COMMISSIONER PCT#3

Approved this 27 day of August, 2018.

[Signature]  
Attest: County Clerk



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,943.05	0.96	56.95	97
10-490-310	COMMUNICATIONS	1,000.00	1,027.70	0.00	1,027.70	0.00	0.00	100
10-490-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	309.33	1,400.00	0.00	3,390.67	34
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	42.76	606.04	261.12	351.20	65
COUNTY TREASURER		76,826.00	76,853.70	637.08	63,594.53	2,703.88	12,622.09	84
0500 TAX ASSESSOR/COLLECTOR		=====						
10-500-100	SALARY - TAX COLLECTOR	37,149.00	37,149.00	0.00	32,862.40	1,428.80	4,286.60	88
10-500-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	20,967.72	911.64	2,735.28	88
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	126.75	0.00	223.25	36
10-500-200	FICA EXPENSE	4,885.00	4,885.00	0.00	4,014.65	174.55	870.35	82
10-500-205	RETIREMENT	5,255.00	5,255.00	0.00	4,430.26	192.62	824.74	84
10-500-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	16,974.00	738.00	2,026.00	89
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	496.72	1,116.34	1,503.28	25
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,440.22	0.00	59.78	96
10-500-310	COMMUNICATIONS	2,000.00	2,000.00	0.00	2,000.00	196.29	0.00	100
10-500-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
TAX ASSESSOR/COLLECTOR		98,942.00	98,942.00	0.00	83,412.72	2,525.56	15,529.28	84
0530 NON DEPARTMENTAL		=====						
10-530-200	FICA EXPENSE	0.00	0.00	0.00	156.77	0.00	156.77	00
10-530-205	RETIREMENT	0.00	0.00	0.00	202.46	0.00	202.46	00
10-530-305	SUPPLIES	3,000.00	3,000.00	0.00	1,418.03	301.75	1,581.97	47
10-530-310	COMMUNICATIONS	24,000.00	23,820.29	0.00	20,460.41	1,962.80	3,359.88	86
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	19,529.96	0.00	19,829.96	510
10-530-418	MISCELLANEOUS-EXPENSE	0.00	538.37	0.00	539.37	0.00	1.00	100
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	3.00	0.00	97.00	03
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	7,634.54	0.00	2,365.46	76
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	429.90	7,322.98	566.99	2,247.12	78
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	36.00	0.00	464.00	07
10-530-455	LEGAL FEES/LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	13,684.56	0.00	14,315.44	49
10-530-470	WORKERS COMP INSURANCE	30,000.00	30,000.00	0.00	18,818.00	0.00	11,182.00	63
10-530-472	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	6,661.68	0.00	338.32	95
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	0.00	854.12	132.18	645.88	57
10-530-477	OUTSIDE AUDITOR	20,000.00	35,178.00	0.00	35,178.00	0.00	0.00	100
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	3,405.05	0.00	2,594.95	57
10-530-482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	41,647.00	0.00	38,718.00	52
10-530-485	LEGAL ADS	3,000.00	3,000.00	0.00	1,286.85	0.00	1,713.15	43
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-488	RURAL FIRE SCHOOL	5,000.00	5,000.00	0.00	4,363.95	140.14	636.05	87
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	933.15	738.23	738.23	34,328.62	05
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	1,271.00	181.00	3,729.00	25
NON DEPARTMENTAL		295,065.00	310,601.66	1,363.05	156,152.04	4,023.09	153,086.57	51
0540 COUNTY & DISTRICT COURT		=====						
10-540-310	COMMUNICATIONS	500.00	500.00	0.00	66.65	0.00	433.35	13
10-540-502	AD-LITEM-TAX-SUITS-TREES	1,000.00	1,000.00	0.00	1,059.95	0.00	59.95	106
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,087.00	24,087.00	12,043.50	12,043.50	0.00	0.00	100
10-540-508	GRAND JURY	2,100.00	2,100.00	240.00	1,160.00	0.00	700.00	67
10-540-510	PETIT JURY	4,300.00	4,300.00	0.00	410.00	0.00	3,890.00	10
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P.-ATTORNEY-FEES-COLLECTIONS	0.00	0.00	377.12	0.00	0.00	377.12	00
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-518	COURT APPOINTED ATTORNEY	35,000.00	35,000.00	0.00	30,243.36	6,162.11	4,756.64	86
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	1,000.00	1,000.00	0.00	850.00	0.00	150.00	85

# FISHER COUNTY

BUDGET AMENDMENTS FOR LONGEVITY 2018  
Honorable Commissioner's Court of Fisher County  
August 27th, 2018

Department:

TO ACCOUNT: COUNTY CLERK PAT THOMSON	\$ <u>300.00</u>	10-410-105
PCT #4 SCOTT FEAGAN	\$ <u>300.00</u>	14-614-105
PCT#2 BILLY HENDERSON	\$ <u>150.00</u>	12-612-105
JESSE GENTRY	\$ <u>150.00</u>	12-612-105
DANNY CLAWSON	\$ <u>300.00</u>	11-611-105
FRANKIE JONES	\$ <u>150.00</u>	13-613-105
PCT #3 PRESTON MARTIN	\$ <u>150.00</u>	13-613-105
TREASURER SHANA HAAS	\$ <u>150.00</u>	10-490-105
TAX COLLECTOR JONNYE GIBSON	\$ <u>150.00</u>	10-500-105
TAX COLLECTOR GEORGIE MCGOUGH	\$ <u>150.00</u>	10-500-105
PCT#1 GORDON PIPPIN	\$ <u>150.00</u>	11-611-105
TOTAL:	\$ <u>2100.00</u>	

Reason: Not enough BUDGETED IN COUNTY CLERK OR SCOTT FEAGAN. WE ALSO CHANGED THE LONGEVITY TO BE PAYED EVERY YEAR NOT EVERY OTHER.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

GA  
DEPARTMENT HEAD

Gordon Pippin  
COMMISSIONER PCT#1

Billy Henderson  
COMMISSIONER PCT#2

Scott Feagan  
COMMISSIONER PCT#4

GA  
COUNTY JUDGE

Bobby Martin  
COUNTY AUDITOR

Preston Martin  
COMMISSIONER PCT#3

Approved this 27<sup>th</sup> day of August, 2018.

Pat Thomson  
Attest: County Clerk



# FISHER COUNTY

## BUDGET AMENDMENT FOR NON DEPARTMENTAL- 2018

Honorable Commissioner's Court of Fisher County

August 27th, 2018

Department: COUNTY & DISTRICT COURT

TO ACCOUNT: 10-530-200 FICA EXPENSE  
10-530-205 RETIREMENT  
10-530-418 MISC EXPENSE

\$ 156.77  
\$ 202.46  
\$ 1.00

TOTAL:

\$ 360.23

Reason: Not enough money in his budget.


After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
DEPARTMENT HEAD

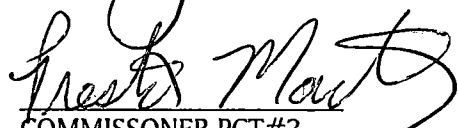
  
COMMISSIONER PCT#1

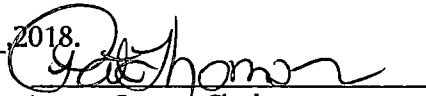
  
COMMISSIONER PCT#2

  
COMMISSIONER PCT#4

  
COUNTY JUDGE

  
COUNTY AUDITOR

  
COMMISSIONER PCT#3

Approved this 27 day of August 2018.  
  
Attest: County Clerk



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 08		
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,943.05	0.96	56.95	97
10-490-310	COMMUNICATIONS	1,000.00	1,027.70	0.00	1,027.70	0.00	0.00	100
10-490-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	309.33	1,400.00	0.00	3,390.67	34
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	42.76	606.04	261.12	351.20	65
COUNTY TREASURER		76,826.00	76,853.70	637.08	63,594.53	2,703.88	12,622.09	84

0500 TAX ASSESSOR/COLLECTOR

10-500-100	SALARY - TAX COLLECTOR	37,149.00	37,149.00	0.00	32,862.40	1,428.80	4,286.60	88
10-500-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	20,967.72	911.64	2,735.28	88
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	126.75	0.00	223.25	36
10-500-200	FICA EXPENSE	4,885.00	4,885.00	0.00	4,014.65	174.55	870.35	82
10-500-205	RETIREMENT	5,255.00	5,255.00	0.00	4,430.26	192.62	824.74	84
10-500-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	16,974.00	738.00	2,026.00	89
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	496.72	1,116.34	1,503.28	25
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,440.22	0.00	59.78	96
10-500-310	COMMUNICATIONS	2,000.00	2,000.00	0.00	2,000.00	196.29	0.00	100
10-500-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
TAX ASSESSOR/COLLECTOR		98,942.00	98,942.00	0.00	83,412.72	2,525.56	15,529.28	84

0530 NON DEPARTMENTAL

10-530-200	FICA EXPENSE	0.00	0.00	0.00	156.77	0.00	156.77	
10-530-205	RETIREMENT	0.00	0.00	0.00	202.46	0.00	202.46	
10-530-305	SUPPLIES	3,000.00	3,000.00	0.00	1,418.03	301.75	1,581.97	47
10-530-310	COMMUNICATIONS	24,000.00	23,820.29	0.00	20,460.41	1,962.80	3,359.88	86
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	19,529.96	0.00	19,829.96	510
10-530-418	MISCELLANEOUS EXPENSE	0.00	538.37	0.00	539.37	0.00	1.00	100
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	3.00	0.00	97.00	03
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	7,634.54	0.00	2,365.46	76
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	429.90	7,322.98	566.99	2,247.12	78
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	36.00	0.00	464.00	07
10-530-455	LEGAL FEES/LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	13,684.56	0.00	14,315.44	49
10-530-470	WORKERS COMP INSURANCE	30,000.00	30,000.00	0.00	18,818.00	0.00	11,182.00	63
10-530-472	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	6,661.68	0.00	338.32	95
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	0.00	854.12	132.18	645.88	57
10-530-477	OUTSIDE AUDITOR	20,000.00	35,178.00	0.00	35,178.00	0.00	0.00	100
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	3,405.05	0.00	2,594.95	57
10-530-482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	41,647.00	0.00	38,718.00	52
10-530-485	LEGAL ADS	3,000.00	3,000.00	0.00	1,286.85	0.00	1,713.15	43
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-488	RURAL FIRE SCHOOL	5,000.00	5,000.00	0.00	4,363.95	140.14	636.05	87
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	933.15	738.23	738.23	34,328.62	05
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	1,271.00	181.00	3,729.00	25
NON DEPARTMENTAL		295,065.00	310,601.66	1,363.05	156,152.04	4,023.09	153,086.57	51

0540 COUNTY & DISTRICT COURT

10-540-310	COMMUNICATIONS	500.00	500.00	0.00	66.65	0.00	433.35	13
10-540-502	ADULT PROBATION TAX SUITS - ATTORNEYS	1,000.00	1,000.00	0.00	1,059.95	0.00	59.95	106
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,087.00	24,087.00	12,043.50	12,043.50	0.00	0.00	100
10-540-508	GRAND JURY	2,100.00	2,100.00	240.00	1,160.00	0.00	700.00	67
10-540-510	PETIT JURY	4,300.00	4,300.00	0.00	410.00	0.00	3,890.00	10
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY FEES-COLLECTIONS	0.00	0.00	377.12	0.00	0.00	377.12	
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-518	COURT APPOINTED ATTORNEY	35,000.00	35,000.00	0.00	30,243.36	6,162.11	4,756.64	86
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	1,000.00	1,000.00	0.00	850.00	0.00	150.00	85

# PAYROLL 8/14/2018

08/27/2018  
TIME:08:48 AM

FICA: SOCIAL-SECURITY/MEDICARE DEDUCTION REPORT  
DATE RANGE: 08-14-2018 THRU 08-14-2018

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PREPARER:0006

SOCIAL SECURITY NUMBER	LAST-NAME	FIRST-NAME	GROSS SALARY	INCOME-TAX TAXABLE/ WITHHELD	SOC-SEC TAXABLE/ WITHHELD	MEDICARE TAXABLE/ WITHHELD	TOTAL FICA-TAXES WITHHELD
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FICA - SSNO/MEDICARE TAX TOTALS

TOTAL GROSS SALARY	56,852.06		
TOTAL FRINGE BENEFITS	0.00		
TOTAL ADDED INCOME TO FICA	0.00		
NON FICA WAGES	0.00		
FICA EXEMPT DEDUCTIONS	264.86		
NON FICA DEDUCTION ADD BACK	0.00		
WAGES OVER TAXABLE LIMIT	0.00		
FICA TAXABLE INCOME	56,587.20	56,587.20	
TOTAL FICA WITHHELD	3,508.41	820.55	4,328.96
COMBINED FICA PERCENTAGE	12.40	2.90	
TOTAL CALCULATED FICA	7,016.81	1,641.03	8,657.84
TOTAL FICA DUE THIS PERIOD	3,508.40	820.48	4,328.88
TOTAL NUMBER OF FICA EMPLOYEES	62.00		
TOTAL NUMBER OF EMPLOYEES	62.00		
TOTAL FEMALE EMPLOYEES	31.00		
TOTAL MALE EMPLOYEES	31.00		

FEDERAL INCOME TAX TOTALS

TOTAL GROSS SALARY	56,852.06
ALL TAX EXEMPT DEDUCTIONS	264.86
INC TAX ONLY EXEMPT DEDUCTIONS	3,790.86
TOTAL INC TAX EXEMPT DEDUCTIONS	4,055.72
TAXABLE WAGES	52,796.34
FEDERAL INCOME TAX WITHHELD	3,956.42
NON TAXED EXPENSES	0.00
TOTAL NET PAY	44,329.93



08/13/2018  
 TIME:11:30 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	2,710.07-		2,710.07-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			2,710.07-	0.00	2,710.07-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,632.66-		4,632.66-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,083.50-		1,083.50-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			5,716.16-	0.00	5,716.16-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,641.05-		5,641.05-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			5,641.05-	0.00	5,641.05-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	9,228.19-		9,228.19-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			9,228.19-	0.00	9,228.19-	** ** * ACCOUNT SUB-TOTAL
10-200-215	10-100-100	00 005 *	14.75-		14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			14.75-	0.00	14.75-	** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	123.37-		123.37-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	24.81-		24.81-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			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 *	132.79-		132.79-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			132.79-	0.00	132.79-	** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,505.72		1,505.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,505.72	0.00	1,505.72	** ** * 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	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		207.51	207.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		48.53	48.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	256.04	256.04	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		278.72	278.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	278.72	278.72	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * 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		145.08	145.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		33.93	33.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	179.01	179.01	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-205	10-100-100	00 003		193.76	193.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.76	193.76	** ** * ACCOUNT SUB-TOTAL
10-410-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	446.40		446.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			446.40	0.00	446.40	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		114.63	114.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		26.80	26.80	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	141.43	141.43	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		154.33	154.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	154.33	154.33	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	480.00		480.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			480.00	0.00	480.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		117.33	117.33	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		27.44	27.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.77	144.77	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		157.09	157.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	157.09	157.09	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * 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	278.43		278.43	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			278.43	0.00	278.43	** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	222.17		222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			222.17	0.00	222.17	** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	222.17		222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			222.17	0.00	222.17	** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	266.08		266.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			266.08	0.00	266.08	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		67.56	67.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099		15.81	15.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	83.37	83.37	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003		89.69	89.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	89.69	89.69	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
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	430.00		430.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			430.00	0.00	430.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		170.89	170.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		39.97	39.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	210.86	210.86	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		226.84	226.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	226.84	226.84	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,457.38		1,457.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,457.38	0.00	1,457.38	** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		146.88	146.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		34.35	34.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	181.23	181.23	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		194.97	194.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	194.97	194.97	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	360.00		360.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			360.00	0.00	360.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		110.90	110.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		25.94	25.94	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	136.84	136.84	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		147.22	147.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	147.22	147.22	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		141.46	141.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		33.09	33.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	174.55	174.55	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-205	10-100-100	00 003		192.62	192.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	192.62	192.62	** ** * ACCOUNT SUB-TOTAL
10-500-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	190.65		190.65	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			190.65	0.00	190.65	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	452.09		452.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			452.09	0.00	452.09	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		46.11	46.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		10.79	10.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.90	56.90	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		61.22	61.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	61.22	61.22	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,699.73		1,699.73	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,699.73	0.00	1,699.73	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	00 000	280.80		280.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	4,188.45		4,188.45	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,469.25	0.00	4,469.25	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-580-142	10-100-100	00 000	86.73		86.73	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-142	10-100-100	01 000	8,468.31		8,468.31	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,555.04	0.00	8,555.04	** ** * ACCOUNT SUB-TOTAL
10-580-144	10-100-100	01 000	997.08		997.08	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			997.08	0.00	997.08	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	245.96		245.96	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			245.96	0.00	245.96	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		988.25	988.25	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		231.13	231.13	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,219.38	1,219.38	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		1,315.23	1,315.23	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,315.23	1,315.23	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		4,800.19	4,800.19	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	4,800.19	4,800.19	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	518.32		518.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			518.32	0.00	518.32	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	445.00		445.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			445.00	0.00	445.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		59.73	59.73	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.97	13.97	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	73.70	73.70	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-590-205	10-100-100	00 003		36.62	36.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	36.62	36.62	** ** * ACCOUNT SUB-TOTAL
			13,891.26	15,134.58	29,025.84	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	242.99-		242.99-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			242.99-	0.00	242.99-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	505.88-		505.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	118.34-		118.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			624.22-	0.00	624.22-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	624.24-		624.24-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			624.24-	0.00	624.24-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,107.00-		1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,107.00-	0.00	1,107.00-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * 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	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	01 000	1,067.20		1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL
11-611-115	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		252.94	252.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		59.17	59.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	312.11	312.11	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		337.33	337.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	337.33	337.33	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
11-611-310	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			1,481.30	1,756.44	3,237.74	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	207.96-		207.96-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			207.96-	0.00	207.96-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	492.80-		492.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	115.24-		115.24-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			608.04-	0.00	608.04-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	364.54-		364.54-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			364.54-	0.00	364.54-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
12-200-210	12-100-100	00 004 *	745.46-		745.46-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			745.46-	0.00	745.46-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	2,667.20		2,667.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,667.20	0.00	2,667.20	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		246.40	246.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		57.62	57.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	304.02	304.02	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		196.99	196.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	196.99	196.99	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		726.00	726.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	726.00	726.00	** ** * ACCOUNT SUB-TOTAL
12-612-310	12-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			2,067.56	1,227.01	3,294.57	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	375.26-		375.26-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			375.26-	0.00	375.26-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	553.34-		553.34-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	129.42-		129.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			682.76-	0.00	682.76-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	683.05-		683.05-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			683.05-	0.00	683.05-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,107.00-		1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,107.00-	0.00	1,107.00-	** ** * ACCOUNT SUB-TOTAL
13-200-215	13-100-100	00 005 *	22.50-		22.50-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			22.50-	0.00	22.50-	** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,045.80		1,045.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
13-613-110	13-100-100	05 000	149.40		149.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	01 000	1,067.20		1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL
13-613-120	13-100-100	01 000	800.00		800.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			800.00	0.00	800.00	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		276.67	276.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		64.71	64.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	341.38	341.38	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		369.11	369.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	369.11	369.11	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-210	13-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
13-613-310	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			1,614.34	1,817.49	3,431.83	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	326.86-		326.86-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			326.86-	0.00	326.86-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	458.64-		458.64-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	107.26-		107.26-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			565.90-	0.00	565.90-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	563.32-		563.32-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			563.32-	0.00	563.32-	** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	738.00-		738.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			738.00-	0.00	738.00-	** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	209.28		209.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	2,149.28		2,149.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,358.56	0.00	2,358.56	** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		229.32	229.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		53.63	53.63	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	282.95	282.95	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		304.40	304.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	304.40	304.40	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
14-614-310	14-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			1,504.68	1,325.35	2,830.03	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	48.45-		48.45-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			48.45-	0.00	48.45-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	119.66-		119.66-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	27.98-		27.98-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			147.64-	0.00	147.64-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	87.72-		87.72-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			87.72-	0.00	87.72-	** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	6.95-		6.95-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
56-200-220	56-100-100	00 018 *	7.65-		7.65-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			14.60-	0.00	14.60-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	972.00		972.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			972.00	0.00	972.00	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
56-756-200	56-100-100	00 001		59.83	59.83	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		13.99	13.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	73.82	73.82	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		47.40	47.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	47.40	47.40	** ** * ACCOUNT SUB-TOTAL
			673.59	121.22	794.81	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	44.83-		44.83-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			44.83-	0.00	44.83-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	253.84-		253.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	59.36-		59.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			313.20-	0.00	313.20-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	283.89-		283.89-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			283.89-	0.00	283.89-	** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	802.62		802.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			802.62	0.00	802.62	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,244.40		1,244.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,244.40	0.00	1,244.40	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		126.92	126.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		29.68	29.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	156.60	156.60	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		153.41	153.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.41	153.41	** ** * ACCOUNT SUB-TOTAL
			1,405.10	310.01	1,715.11	** ** * FUND SUB-TOTAL
			22,637.83	21,692.10	44,329.93	** REPORT TOTAL



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FICA: SOCIAL-SECURITY/MEDICARE DEDUCTION REPORT  
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SOCIAL SECURITY NUMBER	LAST-NAME	FIRST-NAME	GROSS SALARY	INCOME-TAX TAXABLE/ WITHHELD	SOC-SEC TAXABLE/ WITHHELD	MEDICARE TAXABLE/ WITHHELD	TOTAL FICA-TAXES WITHHELD
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FICA - SSNO/MEDICARE TAX TOTALS

TOTAL GROSS SALARY	56,447.50		
TOTAL FRINGE BENEFITS	0.00		
TOTAL ADDED INCOME TO FICA	0.00		
NON FICA WAGES	0.00		
FICA EXEMPT DEDUCTIONS	264.86		
NON FICA DEDUCTION ADD BACK	0.00		
WAGES OVER TAXABLE LIMIT	0.00		
FICA TAXABLE INCOME	56,182.64	56,182.64	
TOTAL FICA WITHHELD	3,483.31	814.71	4,298.02
COMBINED FICA PERCENTAGE	12.40	2.90	
TOTAL CALCULATED FICA	6,966.65	1,629.30	8,595.95
TOTAL FICA DUE THIS PERIOD	3,483.34	814.59	4,297.93
TOTAL NUMBER OF FICA EMPLOYEES	62.00		
TOTAL NUMBER OF EMPLOYEES	62.00		
TOTAL FEMALE EMPLOYEES	31.00		
TOTAL MALE EMPLOYEES	31.00		

FEDERAL INCOME TAX TOTALS

TOTAL GROSS SALARY	56,447.50
ALL TAX EXEMPT DEDUCTIONS	264.86
INC TAX ONLY EXEMPT DEDUCTIONS	3,783.92
TOTAL INC TAX EXEMPT DEDUCTIONS	4,048.78
TAXABLE WAGES	52,398.72
FEDERAL INCOME TAX WITHHELD	3,944.34
NON TAXED EXPENSES	0.00
TOTAL NET PAY	43,975.33

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	2,748.56-		2,748.56-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			2,748.56-	0.00	2,748.56-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,673.48-		4,673.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,093.08-		1,093.08-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			5,766.56-	0.00	5,766.56-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,691.16-		5,691.16-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			5,691.16-	0.00	5,691.16-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	9,228.19-		9,228.19-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			9,228.19-	0.00	9,228.19-	** ** * ACCOUNT SUB-TOTAL
10-200-215	10-100-100	00 005 *	14.75-		14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			14.75-	0.00	14.75-	** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	123.37-		123.37-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	24.81-		24.81-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			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 *	132.79-		132.79-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			132.79-	0.00	132.79-	** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,505.72		1,505.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,505.72	0.00	1,505.72	** ** * 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	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		207.51	207.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		48.53	48.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	256.04	256.04	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		278.72	278.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	278.72	278.72	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * 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		145.08	145.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		33.93	33.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	179.01	179.01	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-205	10-100-100	00 003		193.76	193.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.76	193.76	** ** * ACCOUNT SUB-TOTAL
10-410-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	528.00		528.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			528.00	0.00	528.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		119.69	119.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		27.99	27.99	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	147.68	147.68	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		161.04	161.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	161.04	161.04	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	210.00		210.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			210.00	0.00	210.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		100.59	100.59	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		23.53	23.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	124.12	124.12	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		134.87	134.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	134.87	134.87	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * 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	278.43		278.43	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			278.43	0.00	278.43	** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	222.17		222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			222.17	0.00	222.17	** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	222.17		222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			222.17	0.00	222.17	** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	266.08		266.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			266.08	0.00	266.08	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		67.56	67.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099		15.81	15.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	83.37	83.37	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003		89.69	89.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	89.69	89.69	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-100	10-100-100	00 000	1,428.80 1,428.80	0.00	1,428.80 1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-105	10-100-100	00 000	897.42 897.42	0.00	897.42 897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	310.00 310.00	0.00	310.00 310.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		163.45	163.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		38.23	38.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	201.68	201.68	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		216.96	216.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	216.96	216.96	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,457.38 1,457.38	0.00	1,457.38 1,457.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	911.64 911.64	0.00	911.64 911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		146.88	146.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		34.35	34.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	181.23	181.23	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		194.97	194.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	194.97	194.97	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,428.74 1,428.74	0.00	1,428.74 1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	445.00 445.00	0.00	445.00 445.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		116.17	116.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		27.17	27.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.34	143.34	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		154.21	154.21	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	154.21	154.21	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,428.80 1,428.80	0.00	1,428.80 1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	911.64 911.64	0.00	911.64 911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		141.46	141.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		33.09	33.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	174.55	174.55	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-205	10-100-100	00 003		192.62	192.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	192.62	192.62	** ** * ACCOUNT SUB-TOTAL
10-500-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	190.65		190.65	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			190.65	0.00	190.65	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	452.09		452.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			452.09	0.00	452.09	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		46.11	46.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		10.79	10.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.90	56.90	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		61.22	61.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	61.22	61.22	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,699.73		1,699.73	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,699.73	0.00	1,699.73	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	01 000	4,408.98		4,408.98	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,408.98	0.00	4,408.98	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-580-142	10-100-100	01 000	8,775.67		8,775.67	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,775.67	0.00	8,775.67	** ** * ACCOUNT SUB-TOTAL
10-580-144	10-100-100	01 000	1,020.82		1,020.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,020.82	0.00	1,020.82	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	664.62		664.62	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			664.62	0.00	664.62	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		1,025.61	1,025.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		239.87	239.87	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,265.48	1,265.48	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		1,364.83	1,364.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,364.83	1,364.83	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		4,800.19	4,800.19	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	4,800.19	4,800.19	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	518.32		518.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			518.32	0.00	518.32	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	395.00		395.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			395.00	0.00	395.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		56.63	56.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.25	13.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	69.88	69.88	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-590-205	10-100-100	00 003		32.51	32.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	32.51	32.51	** ** * ACCOUNT SUB-TOTAL
			14,081.62	15,186.87	29,268.49	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	242.99-		242.99-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			242.99-	0.00	242.99-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	505.88-		505.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	118.34-		118.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			624.22-	0.00	624.22-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	624.24-		624.24-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			624.24-	0.00	624.24-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,107.00-		1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,107.00-	0.00	1,107.00-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * 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	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	01 000	1,067.20		1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL
11-611-115	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		252.94	252.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		59.17	59.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	312.11	312.11	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		337.33	337.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	337.33	337.33	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
11-611-310	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			1,481.30	1,756.44	3,237.74	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	207.96-		207.96-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			207.96-	0.00	207.96-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	492.80-		492.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	115.24-		115.24-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			608.04-	0.00	608.04-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	364.54-		364.54-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			364.54-	0.00	364.54-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
12-200-210	12-100-100	00 004 *	745.46-		745.46-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			745.46-	0.00	745.46-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	2,667.20		2,667.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,667.20	0.00	2,667.20	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		246.40	246.40	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		57.62	57.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	304.02	304.02	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		196.99	196.99	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	196.99	196.99	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		726.00	726.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	726.00	726.00	** ** * ACCOUNT SUB-TOTAL
12-612-310	12-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			2,067.56	1,227.01	3,294.57	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	353.68-		353.68-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			353.68-	0.00	353.68-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	528.74-		528.74-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	123.68-		123.68-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			652.42-	0.00	652.42-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	652.85-		652.85-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			652.85-	0.00	652.85-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,107.00-		1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,107.00-	0.00	1,107.00-	** ** * ACCOUNT SUB-TOTAL
13-200-215	13-100-100	00 005 *	22.50-		22.50-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			22.50-	0.00	22.50-	** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	00 000	98.45		98.45	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-112	13-100-100	01 000	800.40		800.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			898.85	0.00	898.85	** ** * ACCOUNT SUB-TOTAL
13-613-120	13-100-100	01 000	770.00		770.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			770.00	0.00	770.00	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		264.37	264.37	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		61.84	61.84	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	326.21	326.21	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		352.79	352.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	352.79	352.79	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-210	13-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
13-613-310	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			1,498.11	1,786.00	3,284.11	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	326.86-		326.86-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			326.86-	0.00	326.86-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	458.64-		458.64-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	107.26-		107.26-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			565.90-	0.00	565.90-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	563.32-		563.32-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			563.32-	0.00	563.32-	** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	738.00-		738.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			738.00-	0.00	738.00-	** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	209.28		209.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	2,149.28		2,149.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,358.56	0.00	2,358.56	** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		229.32	229.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		53.63	53.63	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	282.95	282.95	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		304.40	304.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	304.40	304.40	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
14-614-310	14-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			1,504.68	1,325.35	2,830.03	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	18.55-		18.55-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			18.55-	0.00	18.55-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	53.82-		53.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	12.58-		12.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			66.40-	0.00	66.40-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	54.83-		54.83-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			54.83-	0.00	54.83-	** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	6.95-		6.95-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
56-200-220	56-100-100	00 018 *	7.65-		7.65-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			14.60-	0.00	14.60-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	441.00		441.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			441.00	0.00	441.00	** ** * ACCOUNT SUB-TOTAL



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
56-756-200	56-100-100	00 001		26.91	26.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		6.29	6.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	33.20	33.20	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		29.63	29.63	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	29.63	29.63	** ** * ACCOUNT SUB-TOTAL
			286.62	62.83	349.45	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	45.74-		45.74-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			45.74-	0.00	45.74-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	253.26-		253.26-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	59.24-		59.24-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			312.50-	0.00	312.50-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	281.80-		281.80-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			281.80-	0.00	281.80-	** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	802.62		802.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			802.62	0.00	802.62	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,239.83		1,239.83	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,239.83	0.00	1,239.83	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		126.63	126.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		29.62	29.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	156.25	156.25	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		152.28	152.28	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	152.28	152.28	** ** * ACCOUNT SUB-TOTAL
			1,402.41	308.53	1,710.94	** ** * FUND SUB-TOTAL
			22,322.30	21,653.03	43,975.33	** REPORT TOTAL

Green's Concrete

301 N. W. A. Rd

Rocky TX 79543

Lance Green

325-338-9503

Bid: Fisher County Courthouse

Bid: 1 North Sidewalk

83' x 12' Replacement

\$7000.<sup>00</sup>

Single form set up no wheelbarrowing

Bid: 2 South Sidewalk

100' x 6' Replacement

\$7000.<sup>00</sup>

Double form set up all wheelbarrowing no access

Both bids are w/ 3500 psi Concrete

3/8 Rebar 18" Centers

Control joints throughout

NOT Responsible for Concrete Removal or Dig Test

Lance Green

Aug 13-18

BIDS Good For 60 DAYS

Fisher Co.  
Yo Kent Holt Judge

Green's Concrete

Lance Greed

3017 N. WATKIN

Bid on EAST side Retaining WALL. Roly 79543

325-338-9503

100' Length 2' TALL

\$6000.<sup>00</sup>

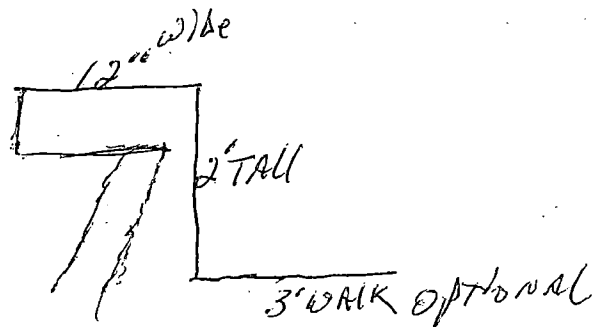
OPTIONAL WALK 100' X 3'

\$3500.<sup>00</sup>

Not Responsible FOR ASPHALT Repair

Concrete 3500 PSI

5/8 Rebar 6" Spacing



8-20-18

RESOLUTION

A RESOLUTION OF FISHER COUNTY, TEXAS, AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE PROVIDER CONTRACT FOR THE TEXAS DEPARTMENT OF AGRICULTURE'S 2019-2020 TxCDBG COMMUNITY DEVELOPMENT FUND.

WHEREAS, the Texas Department of Agriculture's 2019-2020 TxCDBG Community Development Fund contract requires implementation by professionals experienced in federally-funded community development projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Qualifications (RFQ) for engineering services has been completed in accordance with TxCDBG requirements;

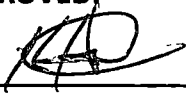
WHEREAS, the proposals received by the due date has been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources.

NOW, THEREFORE, BE IT RESOLVED:


- Section 1. That **ENPROTEC/HIBBS & TODD** be selected to provide Texas CDBG application and project-related **professional engineering services** for the Texas Department of Agriculture's 2019-2020 TxCDBG Community Development Fund project.
- Section 2. That any and all project-related services contracts or commitments made with the above named service provider are dependent on the award of Texas Department of Agriculture's 2019-2020 TxCDBG Community Development Fund funds and successful negotiation of a contract with the service provider.

PASSED AND APPROVED ON August 27, 2018.

APPROVED:

  
\_\_\_\_\_  
County Judge

ATTEST:

  
\_\_\_\_\_  
County Clerk



Jacob Martin

# Engineer/Architect/Surveyor Rating Sheet

Grant Recipient \_\_\_\_\_

TxCDBG Contract No. \_\_\_\_\_

Name of Respondent \_\_\_\_\_

Date of Rating \_\_\_\_\_

Evaluator's Name Kron Holt.

**Experience**-- Rate the respondent for experience in the following areas:

Comments

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed <u>99</u> type of projects	20	<u>15</u>
2. Has worked on federally funded construction projects	15	<u>15</u>
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>10</u>
<b>Subtotal, Experience</b>	<b>60</b>	<u><u>75</u></u>

**Work Performance**

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>10</u>
2. Manages projects within budgetary constraints	5	<u>5</u>
3. Work product is of high quality	10	<u>10</u>
<b>Subtotal, Performance</b>	<b>25</b>	<u><u>25</u></u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

**Capacity to Perform**

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
<b>Subtotal, Capacity to Perform</b>	<b>15</b>	<u><u>15</u></u>

**TOTAL SCORE**

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	
<input type="checkbox"/> Work Performance	25	<u>25</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
<b>Total Score</b>	<b>100</b>	<u><u>95</u></u>

Hibbs & Todd

# Engineer/Architect/Surveyor Rating Sheet

Grant Recipient \_\_\_\_\_

TxCDBG Contract No. \_\_\_\_\_

Name of Respondent \_\_\_\_\_

Date of Rating 8/16/18

Evaluator's Name Ken Goff

**Experience**-- Rate the respondent for experience in the following areas:

Comments

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed <u>III</u> type of projects	20	<u>20</u>
2. Has worked on federally funded construction projects	15	<u>15</u>
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>10</u> <u>15</u>
<b>Subtotal, Experience</b>	<b>60</b>	<u><u>60</u></u>

**Work Performance**

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>10</u>
2. Manages projects within budgetary constraints	5	<u>5</u>
3. Work product is of high quality	10	<u>10</u>
<b>Subtotal, Performance</b>	<b>25</b>	<u><u>25</u></u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

**Capacity to Perform**

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
<b>Subtotal, Capacity to Perform</b>	<b>15</b>	<u><u>15</u></u>

**TOTAL SCORE**

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>60</u>
<input type="checkbox"/> Work Performance	25	<u>25</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
<b>Total Score</b>	<b>100</b>	<u><u>100</u></u>

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# James E. Rodgers and Company, P.C.

## Certified Public Accountants

20 Southwest Third Street • PO Box 669 • Hamlin, Texas 79520 • Tel: 325-576-2356 • Fax: 325-576-3525

E-mail: [rodgerscpa@att.net](mailto:rodgerscpa@att.net)

Member of Texas Society of CPA's and American Institute of CPA's

Richard E. Rodgers CPA • Gerald L. Rodgers CPA

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June 25, 2018

### Audit Engagement Letter—Yellow Book

Commissioner's Court and Ken Holt, County Judge  
Fisher County  
Roby, Texas 79543

We are pleased to confirm our understanding of the services we are to provide Fisher County for the year ended **September 30, 2018**. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Fisher County as of and for the year ended **September 30, 2018**. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Fisher County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Fisher County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgeting Comparison Information.

We have also been engaged to report on supplementary information other than RSI that accompanies Fisher County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- 1) Combining Schedules.

### Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and will include tests of the accounting records of Fisher County and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Fisher County's financial statements. Our report will be addressed to provide assurance that unmodified opinions will be expressed. Circumstances

# James E. Rodgers and Company, P.C.

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may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons

with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by Government Auditing Standards. The report on internal control and compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Fisher County is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in Government Auditing Standards may not satisfy the relevant legal, regulatory, or contractual requirements.

## **Management Responsibilities**

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will assist with preparation of your financial statements and related notes. These non-audit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. You agree to assume all management responsibilities relating to the financial statements and related notes and any other non-audit service we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2)



# James E. Rodgers and Company, P.C.

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employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

## **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as an auditor is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial

# James E. Rodgers and Company, P.C.

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institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

## **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and Government Auditing Standards.

## **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Fisher County's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

## **Engagement Administration, Fees, and Other**

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to any entity selected by the County for distribution; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our report are to be made available for public inspection.

The audit documentation for this engagement is the property of James E. Rodgers and Company, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a State or Federal regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of James E. Rodgers and Company, P.C. personnel. Furthermore, upon request, we may provide

# James E. Rodgers and Company, P.C.

copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a state or federal agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in **December 2018** and to issue our reports no later than **April 2019**. **Rick Rodgers, CPA** is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed **\$26,750**. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2014 peer review report accompanies this letter. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to Fisher County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully submitted,

*James E. Rodgers and Company*

James E. Rodgers and Company, P.C.

RESPONSE:

This letter correctly sets forth the understanding of **Fisher County**.

County Judge: 

Title: Fisher County Judge

Date: 8-27-18

**BOLINGER, SEGARS, GILBERT & MOSS, L.L.P.**

**CERTIFIED PUBLIC ACCOUNTANTS**

**PHONE: (806) 747-3806**

**FAX: (806) 747-3815**

**8215 NASHVILLE AVENUE**

**LUBBOCK, TEXAS 79423-1954**

**Report on the Firm's System of Quality Control**

August 14, 2017

To the Firm,  
James E. Rodgers and Company, P.C.  
and the Texas Society of CPA's Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice James E Rodgers and Company, P.C. (the firm) in effect for the year ended April 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

**Firm's Responsibility**

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

**Peer Reviewer's Responsibility**

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

**Required Selections and Considerations**

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

## Opinion

In our opinion, the system of quality control for the accounting and auditing practice of James E. Rodgers and Company, P.C. in effect for the year ended April 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. James E. Rodgers and Company, P.C. has received a peer review rating of *pass*.

*Balinger, Segars, Gilbert & Moss LLP*

Certified Public Accountants

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# James E. Rodgers and Company, P.C.

Certified Public Accountants

June 21, 2018

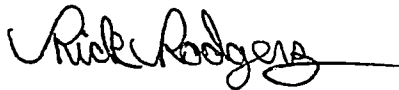
Judge Ken Holt, County Judge  
Fisher County  
PO Box 126  
Roby, Texas 79543

Honorable Judge Holt:

Enclosed is the proposal / engagement letter for audit services for the year ended September 30, 2018. This engagement letter looks much the same in format as in previous years. I would direct your attention to page 5 of the engagement letter that specifically details the proposed fees for these services. The letter covers a non-single audit act report as required by the General Accounting Office of the United States of America (GAO) Yellow Book report. We are estimating that neither the total federal grant financial assistance received by the county **nor** the state grant financial assistance will exceed \$750,000 for the year ended September 30, 2018.

If you have any particular questions or concerns, I would be very happy to address them. Please contact me at your convenience. Otherwise, we have enclosed two copies. One copy is for your records; the other may be signed and returned to us. We certainly appreciate the opportunity to continue to serve as your independent auditor.

Respectfully,



Rick Rodgers, CPA

20 Southwest Third Street • PO Box 669 • Hamlin, Texas 79520 • Tel: 325-576-2356 • Fax: 325-576-3525

E-mail: [rodgerscpa@att.net](mailto:rodgerscpa@att.net)

Member of Texas Society of CPA's and American Institute of CPA's

Richard E. Rodgers CPA • Gerald L. Rodgers CPA