

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**Be it remembered that on Monday, the 9<sup>th</sup> day of July 2018 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, 112 N Concho, Roby, Texas, with the following member of the Court present, to-wit:**

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

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

**#1 - CALL MEETING TO ORDER & ESTABLISH QUORUM - All Present**

**#2-Approve Consent Agenda Items--Motion by Commissioner Pippin, second by Commissioner Martin to approve consent agenda items (see attached reports). This motion having been put to vote prevailed, the vote being unanimous.**

**#3-Approve Bids Tax Foreclosure-Motion by Commissioner Feagan, second by Commissioner Henderson to approve tax foreclosure bids (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**#4- Approve Budget Line Item Transfers & Budget Amendments-Motion by Commissioner Pippin, second by Commissioner Martin to approve line item transfers and budget amendments for various departments (see attached). This motion having been put to**

**#5-Adjourn-Motion by Commissioner Henderson, second by Commissioner Feagan to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for July 9,**

**2018**



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

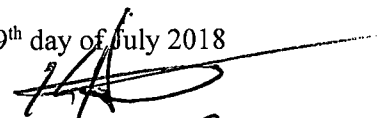
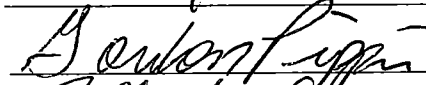
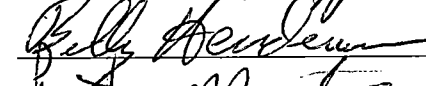
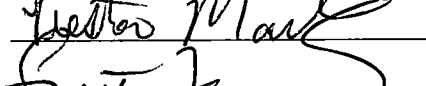
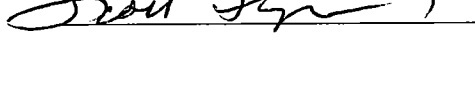


**County Finances  
Treasurer's Report  
Period Ending JUNE 2018**

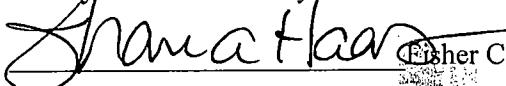
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9<sup>th</sup> day of July 2018 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

|                |                                |
|----------------|--------------------------------|
| \$2,360,810.40 | Operations / General Fund      |
| \$52,701.83    | Fisher County DRUG Forfeiture  |
| \$226,218.96   | MMA                            |
| \$46,825.62    | FEMA                           |
| \$384,813.32   | I & S TAX RECEIVED             |
| \$5,920.07     | Inmate Phone                   |
| \$2,162.07     | Commissary Profit              |
| \$1,010,714.38 | Certificates of Deposit (CD's) |
| \$5,180.00     | Pre-Trial Diversion            |
|                |                                |
| \$4,095,346.65 | TOTAL                          |
|                |                                |

WITNESS OUR HANDS, officially, this 9<sup>th</sup> day of July 2018

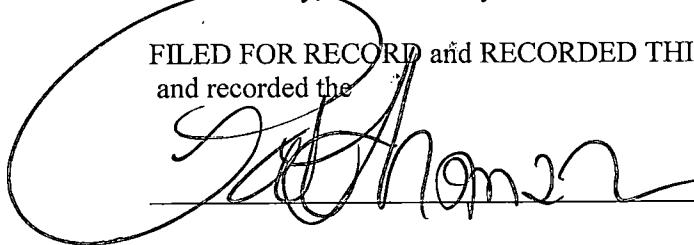
  
 \_\_\_\_\_ County Judge  
 Commissioner Precinct # 1  
 Commissioner Precinct #2  
 Commissioner Precinct # 3  
 Commissioner Precinct # 4

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

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

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9<sup>th</sup> day of JULY 2018.

FILED FOR RECORD and RECORDED THIS 9<sup>th</sup> day of JULY 2018  
 and recorded the

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



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| NAME-OF-VENDOR<br>DESCRIPTION                        | INVOICE-NO S<br>VEN-INV-NO | VEN-NO  | INV-DATE/<br>DATE-PAID   | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT                                   | AMOUNT |
|--|----------------------------|---------|--------------------------|------------------------|--|--------|
| AALAN ARNWINE<br>INMATE EXPENSE                      | 5775                       | R       | 06-27-2018<br>06-28-2018 | 13074                  | 10-580-612 INMATE EXPENSE<br>10-100-100 CFC: GENERAL FUND          | 5.56   |
| ALLAN ARNWINE<br>INMATE EXPENSE                      | 5776                       | R       | 06-28-2018<br>06-28-2018 | 13080                  | 10-580-612 INMATE EXPENSE<br>10-100-100 CFC: GENERAL FUND          | 5.56   |
| ALLIED COMPLIANCE SERVICES<br>DRUG & ALCOHOL TESTING | 5748                       | R 00011 | 06-26-2018<br>07-09-2018 | 13081                  | 10-530-500 DRUG & ALCOHOL TESTING<br>10-100-100 CFC: GENERAL FUND  | 295.00 |
| AMERICAN TIRE DISTRIBUTORS<br>TIRES & TUBES          | 5842                       | R 00383 | 07-03-2018<br>07-09-2018 | 13082                  | 13-613-725 TIRES & TUBES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT | 401.37 |
| AQUAONE<br>SUPPLIES                                  | 5878                       | R 00342 | 07-05-2018<br>07-09-2018 | 13083                  | 10-480-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                | 17.23  |
| AT&T<br>COMMUNICATIONS                               | 5793                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-400-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND          | 67.83  |
| AT&T<br>COMMUNICATIONS                               | 5794                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-420-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND          | 82.00  |
| AT&T<br>COMMUNICATIONS                               | 5795                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-430-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND          | 67.83  |
| AT&T<br>COMMUNICATIONS                               | 5796                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-460-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND          | 67.83  |
| AT&T<br>COMMUNICATIONS                               | 5797                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-480-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND          | 67.83  |
| AT&T<br>COMMUNICATIONS                               | 5798                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-490-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND          | 67.83  |
| AT&T<br>COMMUNICATIONS                               | 5799                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-500-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND          | 101.00 |
| AT&T<br>COMMUNICATIONS                               | 5800                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-530-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND          | 203.49 |
| AT&T<br>COMMUNICATIONS                               | 5801                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-590-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND          | 67.83  |

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|--|----------------------------|---------|--------------------------|------------------------|---|--------|
| AT&T<br>COMMUNICATIONS                       | 5802                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-400-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND           | 36.64  |
| AT&T<br>COMMUNICATONS                        | 5803                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-410-310 COMMUNICATONS<br>10-100-100 CFC: GENERAL FUND            | 36.64  |
| AT&T<br>COMMUNICATIONS                       | 5804                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-420-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND           | 36.64  |
| AT&T<br>COMMUNICATIONS                       | 5805                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-430-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND           | 36.64  |
| AT&T<br>COMMUNICATIONS                       | 5806                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-460-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND           | 36.65  |
| AT&T<br>COMMUNICATIONS                       | 5807                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-480-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND           | 36.65  |
| AT&T<br>COMMUNICATIONS                       | 5808                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-490-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND           | 36.65  |
| AT&T<br>COMMUNICATIONS                       | 5809                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-500-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND           | 36.65  |
| AT&T<br>COMMUNICATIONS                       | 5810                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-530-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND           | 109.94 |
| AT&T<br>COMMUNICATIONS                       | 5811                       | R 00334 | 07-02-2018<br>07-09-2018 | 13085                  | 10-590-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND           | 36.65  |
| AT&T<br>COMMUNICATIONS                       | 5836                       | R 00015 | 07-03-2018<br>07-09-2018 | 13084                  | 13-613-310 COMMUNICATIONS<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT | 108.52 |
| AT&T<br>COMMUNICATIONS                       | 5847                       | R 00015 | 07-03-2018<br>07-09-2018 | 13084                  | 10-580-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND           | 69.41  |
| ATMOS ENERGY<br>UTILITIES                    | 5779                       | R 00017 | 06-28-2018<br>07-09-2018 | 13086                  | 78-778-380 UTILITIES<br>78-100-100 CFC: SENIOR CITIZENS             | 68.61  |
| AUTOMATED COPY SYSTEMS<br>HOT CHECK EXPENSES | 5784                       | R 00018 | 06-29-2018<br>07-09-2018 | 13087                  | 72-772-772 HOT CHECK EXPENSES<br>72-100-100 CFC: HOT CHECK FUND     | 43.00  |

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|---|----------------------------|---------|--------------------------|------------------------|--|----------|
| AUTOMATED COPY SYSTEMS<br>COPY MACHINE/SUPPLIES/TONER | 5862                       | R 00018 | 07-05-2018<br>07-09-2018 | 13087                  | 10-530-475 COPY MACHINE/SUPPLIES/TONER<br>10-100-100 CFC: GENERAL FUND     | 108.09   |
| AUTOMATED COPY SYSTEMS<br>SUPPLIES                    | 5863                       | R 00018 | 07-05-2018<br>07-09-2018 | 13087                  | 10-420-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                        | 42.00    |
| BARRON SERVICE PARTS<br>SUPPLIES                      | 5871                       | R 00264 | 07-05-2018<br>07-09-2018 | 13088                  | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT              | 109.17   |
| BARRON SERVICE PARTS<br>SUPPLIES                      | 5872                       | R 00264 | 07-05-2018<br>07-09-2018 | 13088                  | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT              | 71.46    |
| BARRON SERVICE PARTS<br>REPAIRS & MAINTENANCE         | 5873                       | R 00264 | 07-05-2018<br>07-09-2018 | 13088                  | 14-614-320 REPAIRS & MAINTENANCE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT | 95.19    |
| BEN E KEITH FOODS - DFW DIVISION<br>EDIBLE GOODS      | 5746                       | R 00023 | 06-26-2018<br>07-09-2018 | 13089                  | 78-778-690 EDIBLE GOODS<br>78-100-100 CFC: SENIOR CITIZENS                 | 551.24   |
| BEN E KEITH FOODS - DFW DIVISION<br>PAPER GOODS       | 5747                       | R 00023 | 06-26-2018<br>07-09-2018 | 13089                  | 78-778-692 PAPER GOODS<br>78-100-100 CFC: SENIOR CITIZENS                  | 94.29    |
| BEN E KEITH FOODS - DFW DIVISION<br>INMATE EXPENSE    | 5791                       | R 00023 | 07-02-2018<br>07-09-2018 | 13089                  | 10-580-612 INMATE EXPENSE<br>10-100-100 CFC: GENERAL FUND                  | 801.91   |
| BEN E KEITH FOODS - DFW DIVISION<br>PAPER GOODS       | 5828                       | R 00023 | 07-03-2018<br>07-09-2018 | 13089                  | 78-778-692 PAPER GOODS<br>78-100-100 CFC: SENIOR CITIZENS                  | 810.22   |
| BIG COUNTRY TIRE INC.<br>TIRES & TUBES                | 5881                       | R 00387 | 07-06-2018<br>07-09-2018 | 13090                  | 11-611-725 TIRES & TUBES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT         | 2,194.00 |
| BUG OUT PEST MANAGEMENT<br>EXTERMINATOR SERVICES      | 5742                       | R 00029 | 06-26-2018<br>07-09-2018 | 13091                  | 10-470-376 EXTERMINATOR SERVICES<br>10-100-100 CFC: GENERAL FUND           | 350.00   |
| CARD SERVICE CENTER<br>COMPUTER SOFTWARE & REPAIRS    | 5759                       | R 00375 | 06-27-2018<br>06-27-2018 | 13076                  | 10-580-320 COMPUTER SOFTWARE & REPAIRS<br>10-100-100 CFC: GENERAL FUND     | 75.06    |
| CARD SERVICE CENTER<br>SUPPLIES                       | 5760                       | R 00375 | 06-27-2018<br>06-27-2018 | 13076                  | 10-580-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                        | 181.59   |
| CARD SERVICE CENTER<br>INMATE EXPENSE                 | 5761                       | R 00375 | 06-27-2018<br>06-27-2018 | 13076                  | 10-580-612 INMATE EXPENSE<br>10-100-100 CFC: GENERAL FUND                  | 33.50    |

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|---|----------------------------|---------|--------------------------|------------------------|--|--------|
| CARD SERVICE CENTER<br>TRAVEL                         | 5762                       | R 00375 | 06-27-2018<br>06-27-2018 | 13076                  | 10-580-300 TRAVEL<br>10-100-100 CFC: GENERAL FUND                      | 17.77  |
| CARD SERVICE CENTER<br>SUPPLIES                       | 5763                       | R 00031 | 06-27-2018<br>06-27-2018 | 13075                  | 10-470-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                    | 196.78 |
| CARD SERVICE CENTER<br>TRAVEL & SCHOOL                | 5764                       | R 00031 | 06-27-2018<br>06-27-2018 | 13075                  | 13-613-300 TRAVEL & SCHOOL<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT   | 225.00 |
| CARD SERVICE CENTER<br>TRAVEL/SCHOOL/TUITION/DUES     | 5765                       | R 00031 | 06-27-2018<br>06-27-2018 | 13075                  | 10-430-300 TRAVEL/SCHOOL/TUITION/DUES<br>10-100-100 CFC: GENERAL FUND  | 157.65 |
| CARD SERVICE CENTER<br>COMPUTER REPAIRS & MAINTENANCE | 5766                       | R 00031 | 06-27-2018<br>06-27-2018 | 13075                  | 10-410-320 COMPUTER REPAIRS & MAINTENA<br>10-100-100 CFC: GENERAL FUND | 75.00  |
| CARD SERVICE CENTER<br>COMPUTER REPAIRS & MAINTENCE   | 5767                       | R 00031 | 06-27-2018<br>06-27-2018 | 13075                  | 10-430-330 COMPUTER REPAIRS & MAINTENC<br>10-100-100 CFC: GENERAL FUND | 22.77  |
| CARD SERVICE CENTER<br>DUES & FEES - COG MATCH        | 5768                       | R 00031 | 06-27-2018<br>06-27-2018 | 13075                  | 10-530-445 PAPER & POSTAGE<br>10-100-100 CFC: GENERAL FUND             | 75.00  |
| CARD SERVICE CENTER<br>TRAVEL/SCHOOL/TUITIONS/DUES    | 5769                       | R 00031 | 06-27-2018<br>06-27-2018 | 13075                  | 10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES<br>10-100-100 CFC: GENERAL FUND | 5.19   |
| CARD SERVICE CENTER<br>TRAVEL/SCHOOL/TUITION/DUES     | 5770                       | R 00031 | 06-27-2018<br>06-27-2018 | 13075                  | 10-420-300 TRAVEL/SCHOOL/TUITION/DUES<br>10-100-100 CFC: GENERAL FUND  | 205.77 |
| CARD SERVICE CENTER<br>SUPPLIES                       | 5771                       | R 00031 | 06-27-2018<br>06-27-2018 | 13075                  | 10-590-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                    | 123.21 |
| CARD SERVICE CENTER<br>CAR ALLOWANCE                  | 5772                       | R 00031 | 06-27-2018<br>06-27-2018 | 13075                  | 10-590-640 CAR ALLOWANCE<br>10-100-100 CFC: GENERAL FUND               | 67.72  |
| CARD SERVICE CENTER<br>TRAVEL                         | 5773                       | R 00031 | 06-27-2018<br>06-27-2018 | 13075                  | 10-580-300 TRAVEL<br>10-100-100 CFC: GENERAL FUND                      | 325.00 |
| CARD SERVICE CENTER<br>SUPPLIES                       | 5774                       | R 00031 | 06-27-2018<br>06-27-2018 | 13075                  | 10-580-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                    | 45.09  |
| CATE-SPENCER AND TRENT FUNERAL HOME<br>BURIALS        | 5845                       | R 00384 | 07-03-2018<br>07-09-2018 | 13092                  | 10-560-564 BURIALS<br>10-100-100 CFC: GENERAL FUND                     | 916.90 |

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|---|----------------------------|---------|--------------------------|------------------------|--|----------|
| CHAD PEARSON<br>COURTHOUSE MAINTENANCE            | 5874                       | R 00235 | 07-05-2018<br>07-09-2018 | 13093                  | 10-470-375 COURTHOUSE MAINTENANCE<br>10-100-100 CFC: GENERAL FUND              | 800.00   |
| CHAD PEARSON<br>REPAIRS - YARD SERVICES           | 5875                       | R 00235 | 07-05-2018<br>07-09-2018 | 13093                  | 10-470-395 REPAIRS - YARD SERVICES<br>10-100-100 CFC: GENERAL FUND             | 350.00   |
| CITY JANITORIAL SUPPLY<br>SUPPLIES                | 5859                       | R 00036 | 07-05-2018<br>07-09-2018 | 13094                  | 10-470-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                            | 185.06   |
| CITY OF ROBY<br>UTILITIES                         | 5860                       | R 00038 | 07-05-2018<br>07-09-2018 | 13095                  | 10-470-380 UTILITIES<br>10-100-100 CFC: GENERAL FUND                           | 155.34   |
| CITY OF ROBY<br>UTILITIES - NEW JAIL              | 5868                       | R 00038 | 07-05-2018<br>07-09-2018 | 13095                  | 10-580-380 UTILITIES - NEW JAIL<br>10-100-100 CFC: GENERAL FUND                | 634.63   |
| CITY OF ROTAN<br>UTILITIES                        | 5869                       | R 00037 | 07-05-2018<br>07-09-2018 | 13096                  | 12-612-380 UTILITIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT                 | 30.00    |
| CITY OF ROTAN<br>UTILITIES                        | 5870                       | R 00037 | 07-05-2018<br>07-09-2018 | 13096                  | 13-613-380 UTILITIES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT                 | 32.00    |
| CJJS<br>REPAIRS & MAINTENANCE                     | 5886                       | R 00039 | 07-06-2018<br>07-09-2018 | 13097                  | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT     | 732.90   |
| CJJS<br>TIRES & TUBES                             | 5887                       | R 00039 | 07-06-2018<br>07-09-2018 | 13097                  | 14-614-725 TIRES & TUBES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT             | 105.00   |
| CLINIC PHARMACY<br>INMATE MEDICAL                 | 5866                       | R 00324 | 07-05-2018<br>07-09-2018 | 13098                  | 10-580-614 INMATE MEDICAL<br>10-100-100 CFC: GENERAL FUND                      | 586.57   |
| CONOCO-2586-WEXBANK<br>VEHICLE GAS                | 5893                       | R 00042 | 07-06-2018<br>07-09-2018 | 13099                  | 10-580-616 VEHICLE GAS<br>10-100-100 CFC: GENERAL FUND                         | 1,985.00 |
| CONOCO-2586-WEXBANK<br>RURAL FIRE SCHOOL          | 5894                       | R 00042 | 07-06-2018<br>07-09-2018 | 13099                  | 10-530-488 RURAL FIRE SCHOOL<br>10-100-100 CFC: GENERAL FUND                   | 327.20   |
| CONOCO-9137-WEXBANK<br>DIESEL, OIL, AND GASOLINE  | 5895                       | R 00126 | 07-06-2018<br>07-09-2018 | 13100                  | 14-614-700 DIESEL, OIL, AND GASOLINE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT | 368.42   |
| COOPER OIL CO INC<br>ROAD MATERIAL & CONSTRUCTION | 5745                       | R 00045 | 06-26-2018<br>07-09-2018 | 13101                  | 12-612-725 TIRES & TUBES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT             | 18.00    |

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|---|----------------------------|---------|--------------------------|------------------------|--|-----------|
| COOPER OIL CO INC<br>DIESEL, OIL, AND GASOLINE                  | 5777                       | R 00045 | 06-28-2018<br>07-09-2018 | 13101                  | 21-621-700 DIESEL, OIL, AND GASOLINE<br>21-100-100 CFC: LATERAL ROAD PRECINCT  | 1,043.14  |
| COOPER OIL CO INC<br>DIESEL, OIL, AND GASOLINE                  | 5778                       | R 00045 | 06-28-2018<br>07-09-2018 | 13101                  | 11-611-700 DIESEL, OIL, AND GASOLINE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT | 980.65    |
| COOPER OIL CO INC<br>DIESEL, OIL, AND GASOLINE                  | 5781                       | R 00045 | 06-28-2018<br>07-09-2018 | 13101                  | 13-613-700 DIESEL, OIL, AND GASOLINE<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT | 1,176.79  |
| DALE MARTIN & SON TIRE CO., INC.<br>TIRES & TUBES               | 5865                       | R 00266 | 07-05-2018<br>07-09-2018 | 13102                  | 14-614-725 TIRES & TUBES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT             | 424.05    |
| DIRECT ENERGY<br>UTILITIES - NEW JAIL                           | 5864                       | R 00051 | 07-05-2018<br>07-09-2018 | 13103                  | 10-580-380 UTILITIES - NEW JAIL<br>10-100-100 CFC: GENERAL FUND                | 3,265.85  |
| DIRECT ENERGY<br>UTILITIES                                      | 5890                       | R 00051 | 07-06-2018<br>07-09-2018 | 13103                  | 10-470-380 UTILITIES<br>10-100-100 CFC: GENERAL FUND                           | 1,791.50  |
| DIRECT ENERGY<br>UTILITIES                                      | 5891                       | R 00051 | 07-06-2018<br>07-09-2018 | 13103                  | 11-611-380 UTILITIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT                 | 116.46    |
| DIRECT ENERGY<br>UTILITIES                                      | 5892                       | R 00051 | 07-06-2018<br>07-09-2018 | 13103                  | 13-613-380 UTILITIES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT                 | 57.98     |
| DIRECTV<br>INMATE EXPENSE                                       | 5889                       | R 00050 | 07-06-2018<br>07-09-2018 | 13104                  | 10-580-612 INMATE EXPENSE<br>10-100-100 CFC: GENERAL FUND                      | 206.98    |
| ERNIE B ARMSTRONG<br>VISITING JUDGE/COURT REPORTER              | 5826                       | R 00382 | 07-02-2018<br>07-09-2018 | 13105                  | 10-550-536 VISITING JUDGE/COURT REPORT<br>10-100-100 CFC: GENERAL FUND         | 35.21     |
| FISHER COUNTY APPRAISAL DISTRICT<br>APPRAISAL DISTRICT FEES     | 5812                       | R 00057 | 07-02-2018<br>07-09-2018 | 13106                  | 10-600-644 APPRAISAL DISTRICT FEES<br>10-100-100 CFC: GENERAL FUND             | 43,991.47 |
| FISHER COUNTY HOSPITAL CLINICS<br>NEW HIRE PSYCHIATRIC TESTING  | 5829                       | R 00059 | 07-03-2018<br>07-09-2018 | 13107                  | 10-580-604 NEW HIRE PSYCHIATRIC TESTIN<br>10-100-100 CFC: GENERAL FUND         | 153.00    |
| FISHER COUNTY HOSPITAL CLINICS<br>INMATE MEDICAL                | 5830                       | R 00059 | 07-03-2018<br>07-09-2018 | 13107                  | 10-580-614 INMATE MEDICAL<br>10-100-100 CFC: GENERAL FUND                      | 1,265.40  |
| FISHER COUNTY HOSPITAL DISTRICT<br>NEW HIRE PSYCHIATRIC TESTING | 5786                       | R 00061 | 06-29-2018<br>07-09-2018 | 13108                  | 10-580-604 NEW HIRE PSYCHIATRIC TESTIN<br>10-100-100 CFC: GENERAL FUND         | 26.11     |



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| FLORES FARMS<br>ROAD MATERIAL & CONSTRUCTION    | 5744                       | R 00222 | 06-26-2018<br>07-09-2018 | 13109                  | 13-613-705 ROAD MATERIAL & CONSTRUCTIO<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT | 495.00    |
| GOVERNMENT FORMS AND SUPPLIES LLC<br>SUPPLIES   | 5741                       | R 00307 | 06-25-2018<br>07-09-2018 | 13110                  | 10-420-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                              | 101.33    |
| GT DISTRIBUTORS - AUSTIN<br>SUPPLIES            | 5757                       | R 00286 | 06-27-2018<br>06-27-2018 | 13077                  | 10-580-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                              | 48.95     |
| HUDSON ENERGY<br>UTILITIES                      | 5861                       | R 00070 | 07-05-2018<br>07-09-2018 | 13111                  | 10-470-380 UTILITIES<br>10-100-100 CFC: GENERAL FUND                             | 184.92    |
| I-20 INC.<br>SUPPLIES                           | 5846                       | R 00385 | 07-03-2018<br>07-09-2018 | 13112                  | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 130.28    |
| JAMES E RODGERS & COMPANY PC<br>OUTSIDE AUDITOR | 5790                       | R 00074 | 07-02-2018<br>07-09-2018 | 13113                  | 10-530-477 OUTSIDE AUDITOR<br>10-100-100 CFC: GENERAL FUND                       | 34,178.00 |
| JENNY HENLEY<br>COURT APPOINTED ATTORNEY        | 5758                       | R 00381 | 06-27-2018<br>06-27-2018 | 13078                  | 10-540-518 COURT APPOINTED ATTORNEY<br>10-100-100 CFC: GENERAL FUND              | 450.00    |
| JOHN DEERE FINANCIAL<br>SUPPLIES                | 5854                       | R 00075 | 07-05-2018<br>07-09-2018 | 13114                  | 11-611-305 SUPPLIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 21.86     |
| JOHN DEERE FINANCIAL<br>SUPPLIES                | 5855                       | R 00075 | 07-05-2018<br>07-09-2018 | 13114                  | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 264.78    |
| JOHN DEERE FINANCIAL<br>SUPPLIES                | 5856                       | R 00075 | 07-05-2018<br>07-09-2018 | 13114                  | 13-613-305 SUPPLIES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 41.38     |
| JOHN DEERE FINANCIAL<br>REPAIRS & MAINTENANCE   | 5857                       | R 00075 | 07-05-2018<br>07-09-2018 | 13114                  | 13-613-320 REPAIRS & MAINTENANCE<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT       | 313.23    |
| JOHN DEERE FINANCIAL<br>SUPPLIES                | 5858                       | R 00075 | 07-05-2018<br>07-09-2018 | 13114                  | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 710.64    |
| JONNYE LU GIBSON<br>TRAVEL                      | 5815                       | R       | 07-02-2018<br>07-09-2018 | 13116                  | 10-500-300 TRAVEL<br>10-100-100 CFC: GENERAL FUND                                | 487.76    |
| JONNYE LU GIBSON<br>REPAIRS & MAINTENANCE       | 5848                       | R 00156 | 07-03-2018<br>07-09-2018 | 13115                  | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT       | 7.50      |

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| NAME-OF-VENDOR<br>DESCRIPTION                                       | INVOICE-NO S<br>VEN-INV-NO | VEN-NO  | INV-DATE/<br>DATE-PAID   | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT   | AMOUNT   |
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| LARRY'S AUTOMOTIVE<br>VEHICLE EXPENSE                               | 5867                       | R 00150 | 07-05-2018<br>07-09-2018 | 13117                  | 10-580-608 VEHICLE EXPENSE<br>10-100-100 CFC: GENERAL FUND                       | 434.10   |
| LEAF<br>COPY MACHINE EXPENSE  | 5837                       | R 00080 | 07-03-2018<br>07-09-2018 | 13118                  | 10-580-475 COPY MACHINE EXPENSE<br>10-100-100 CFC: GENERAL FUND                  | 599.90   |
| LEE'S SERVICE AUTO PARTS<br>VEHICLE EXPENSE                         | 5850                       | R 00081 | 07-05-2018<br>07-09-2018 | 13119                  | 10-580-608 VEHICLE EXPENSE<br>10-100-100 CFC: GENERAL FUND                       | 15.00    |
| LEE'S SERVICE AUTO PARTS<br>SUPPLIES                                | 5851                       | R 00081 | 07-05-2018<br>07-09-2018 | 13119                  | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 15.05    |
| LEE'S SERVICE AUTO PARTS<br>DIESEL, OIL, AND GASOLINE               | 5852                       | R 00081 | 07-05-2018<br>07-09-2018 | 13119                  | 11-611-700 DIESEL, OIL, AND GASOLINE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT   | 325.20   |
| LEE'S SERVICE AUTO PARTS<br>SUPPLIES                                | 5853                       | R 00081 | 07-05-2018<br>07-09-2018 | 13119                  | 11-611-305 SUPPLIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 285.80   |
| LIBERTY NATIONAL LIFE INS. CO.<br>NFC NON CAFATERIA PLAN PAYABLE    | 5816                       | R 00083 | 07-02-2018<br>07-09-2018 | 13120                  | 10-200-220 NFC NON CAFATERIA PLAN PAYA<br>10-100-100 CFC: GENERAL FUND           | 325.36   |
| LIBERTY NATIONAL LIFE INS. CO.<br>NFC NON CAFATERIA PLAN PAYABLE    | 5817                       | R 00083 | 07-02-2018<br>07-09-2018 | 13120                  | 11-200-220 NFC NON CAFATERIA PLAN PAYA<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT | 38.00    |
| LIBERTY NATIONAL LIFE INS. CO.<br>NFC NON CAFATERIA PLAN PAYABLE    | 5818                       | R 00083 | 07-02-2018<br>07-09-2018 | 13120                  | 12-200-220 NFC NON CAFATERIA PLAN PAYA<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 62.46    |
| LOCAL GOVERNMENT SOLUTIONS, LP<br>COMPUTER REPAIRS & MAINTENCE      | 5832                       | R 00082 | 07-03-2018<br>07-09-2018 | 13121                  | 10-430-330 COMPUTER REPAIRS & MAINTENC<br>10-100-100 CFC: GENERAL FUND           | 250.00   |
| LOCAL GOVERNMENT SOLUTIONS, LP<br>COUNTY CLERK PRESERVATION EXPENSE | 5835                       | R 00082 | 07-03-2018<br>07-09-2018 | 13121                  | 56-756-756 COUNTY CLERK PRESERVATION E<br>56-100-100 CFC: COUNTY CLERK PRESERVAT | 555.00   |
| LONGWORTH CO-OP GIN<br>DIESEL, OIL, AND GASOLINE                    | 5843                       | R 00084 | 07-03-2018<br>07-09-2018 | 13122                  | 14-614-700 DIESEL, OIL, AND GASOLINE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT   | 1,021.44 |
| M&C LUMBER AND HARDWARE<br>SUPPLIES                                 | 5839                       | R 00348 | 07-03-2018<br>07-09-2018 | 13123                  | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 109.34   |
| NICK DICKSON<br>CAR ALLOWANCE                                       | 5813                       | R       | 07-02-2018<br>07-09-2018 | 13124                  | 10-590-640 CAR ALLOWANCE<br>10-100-100 CFC: GENERAL FUND                         | 791.34   |

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| NOWLIN FARM SERVICES<br>SUPPLIES           | 5820                       | R 00090 | 07-02-2018<br>07-09-2018 | 13125                  | 11-611-305 SUPPLIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 19.05  |
| NOWLIN FARM SERVICES<br>SUPPLIES           | 5821                       | R 00090 | 07-02-2018<br>07-09-2018 | 13125                  | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 209.25 |
| NOWLIN FARM SERVICES<br>SUPPLIES           | 5822                       | R 00090 | 07-02-2018<br>07-09-2018 | 13125                  | 13-613-305 SUPPLIES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 3.35   |
| PAUL SCOTT<br>COURT APPOINTED ATTORNEY     | 5756                       | R 00198 | 06-27-2018<br>06-27-2018 | 13073                  | 10-540-518 COURT APPOINTED ATTORNEY<br>10-100-100 CFC: GENERAL FUND              | 512.50 |
| PITNEY BOWES<br>PAPER & POSTAGE            | 5844                       | R 00315 | 07-03-2018<br>07-09-2018 | 13126                  | 10-530-445 PAPER & POSTAGE<br>10-100-100 CFC: GENERAL FUND                       | 160.00 |
| PITNEY BOWES<br>PAPER & POSTAGE            | 5898                       | R 00315 | 07-09-2018<br>07-09-2018 | 13145                  | 10-530-445 PAPER & POSTAGE<br>10-100-100 CFC: GENERAL FUND                       | 20.00  |
| QUILL<br>COUNTY CLERK PRESERVATION EXPENSE | 5749                       | R 00097 | 06-26-2018<br>07-09-2018 | 13127                  | 56-756-756 COUNTY CLERK PRESERVATION E<br>56-100-100 CFC: COUNTY CLERK PRESERVAT | 6.19   |
| QUILL<br>COUNTY CLERK PRESERVATION EXPENSE | 5750                       | R 00097 | 06-26-2018<br>06-27-2018 | 13079                  | 56-756-756 COUNTY CLERK PRESERVATION E<br>56-100-100 CFC: COUNTY CLERK PRESERVAT | 91.56  |
| QUILL<br>COUNTY CLERK PRESERVATION EXPENSE | 5751                       | R 00097 | 06-26-2018<br>06-27-2018 | 13079                  | 56-756-756 COUNTY CLERK PRESERVATION E<br>56-100-100 CFC: COUNTY CLERK PRESERVAT | 65.78  |
| QUILL<br>COUNTY CLERK PRESERVATION EXPENSE | 5752                       | R 00097 | 06-26-2018<br>06-27-2018 | 13079                  | 56-756-756 COUNTY CLERK PRESERVATION E<br>56-100-100 CFC: COUNTY CLERK PRESERVAT | 96.99  |
| QUILL<br>COUNTY CLERK PRESERVATION EXPENSE | 5753                       | R 00097 | 06-26-2018<br>06-27-2018 | 13079                  | 56-756-756 COUNTY CLERK PRESERVATION E<br>56-100-100 CFC: COUNTY CLERK PRESERVAT | 80.99  |
| QUILL<br>COUNTY CLERK PRESERVATION EXPENSE | 5754                       | R 00097 | 06-26-2018<br>06-27-2018 | 13079                  | 56-756-756 COUNTY CLERK PRESERVATION E<br>56-100-100 CFC: COUNTY CLERK PRESERVAT | 13.29  |
| QUILL<br>COUNTY CLERK PRESERVATION EXPENSE | 5755                       | R 00097 | 06-26-2018<br>06-27-2018 | 13079                  | 56-756-756 COUNTY CLERK PRESERVATION E<br>56-100-100 CFC: COUNTY CLERK PRESERVAT | 9.89   |
| QUILL<br>SUPPLIES                          | 5780                       | R 00097 | 06-28-2018<br>07-09-2018 | 13127                  | 10-410-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                              | 4.09   |

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| QUILL<br>SUPPLIES                                       | 5814                       | R 00097 | 07-02-2018<br>07-09-2018 | 13127                  | 10-490-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                             | 146.45   |
| QUILL<br>SUPPLIES                                       | 5849                       | R 00097 | 07-03-2018<br>07-09-2018 | 13127                  | 10-490-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                             | 9.79     |
| REED'S SERVICE AND REPAIR<br>SUPPLIES                   | 5838                       | R 00155 | 07-03-2018<br>07-09-2018 | 13128                  | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT                   | 189.72   |
| REED'S SERVICE AND REPAIR<br>SUPPLIES                   | 5841                       | R 00155 | 07-03-2018<br>07-09-2018 | 13128                  | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT                   | 10.44    |
| RELX INC.<br>ELECTRONIC FORMS                           | 5792                       | R 00322 | 07-02-2018<br>07-09-2018 | 13129                  | 10-460-370 ELECTRONIC FORMS<br>10-100-100 CFC: GENERAL FUND                     | 160.00   |
| ROAD RUNNER TIRE SERVICE<br>TIRES & TUBES               | 5840                       | R 00098 | 07-03-2018<br>07-09-2018 | 13130                  | 11-611-725 TIRES & TUBES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT              | 150.00   |
| ROBY AUTOMOTIVE<br>VEHICLE EXPENSE                      | 5833                       | R 00099 | 07-03-2018<br>07-09-2018 | 13131                  | 10-580-608 VEHICLE EXPENSE<br>10-100-100 CFC: GENERAL FUND                      | 828.00   |
| ROBY AUTOMOTIVE<br>REPAIRS & MAINTENANCE                | 5834                       | R 00099 | 07-03-2018<br>07-09-2018 | 13131                  | 14-614-320 REPAIRS & MAINTENANCE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT      | 350.00   |
| ROTAN MOTOR & RADIATOR REPAIR<br>VEHICLE EXPENSE        | 5787                       | R 00105 | 06-29-2018<br>07-09-2018 | 13132                  | 10-580-608 VEHICLE EXPENSE<br>10-100-100 CFC: GENERAL FUND                      | 14.00    |
| ROTAN MOTOR & RADIATOR REPAIR<br>REPAIRS & MAINTENANCE  | 5788                       | R 00105 | 06-29-2018<br>07-09-2018 | 13132                  | 11-611-320 REPAIRS & MAINTENANCE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT      | 7.00     |
| SHERRY WILLIAMSON, CLERK<br>STATE FEE CRIMINAL & CIVIL  | 5876                       | R 00109 | 07-05-2018<br>07-09-2018 | 13133                  | 76-776-776 STATE FEE CRIMINAL & CIVIL<br>76-100-100 CFC: STATE CRIMINAL & CIVIL | 45.00    |
| SOUTHERN TIRE MART, LLC<br>ROAD MATERIAL & CONSTRUCTION | 5782                       | R 00110 | 06-29-2018<br>07-09-2018 | 13134                  | 12-612-725 TIRES & TUBES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT              | 2,114.06 |
| SOUTHERN TIRE MART, LLC<br>TIRES & TUBES                | 5783                       | R 00110 | 06-29-2018<br>07-09-2018 | 13134                  | 14-614-725 TIRES & TUBES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT              | 166.39   |
| SYLVESTER-MCCAULLEY WATER SUPPLY<br>UTILITIES           | 5785                       | R 00112 | 06-29-2018<br>07-09-2018 | 13135                  | 11-611-380 UTILITIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 37.27    |

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| TIBBIT COMMERCIAL LEASING<br>COMMUNICATIONS       | 5819                       | R 00121 | 07-02-2018<br>07-09-2018 | 13136                  | 10-580-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND                      | 414.00   |
| TOM GREEN COUNTY CLERK<br>DOCTOR'S SERVICES       | 5877                       | R 00293 | 07-05-2018<br>07-09-2018 | 13137                  | 10-560-562 DOCTOR'S SERVICES<br>10-100-100 CFC: GENERAL FUND                   | 481.00   |
| TRACEY DOWELL<br>REPAIRS - YARD SERVICES          | 5897                       | R 00163 | 07-09-2018<br>07-09-2018 | 13138                  | 10-470-395 REPAIRS - YARD SERVICES<br>10-100-100 CFC: GENERAL FUND             | 125.00   |
| U.S POSTAL SERVICE<br>SUPPLIES                    | 5823                       | R       | 07-02-2018<br>07-09-2018 | 13139                  | 10-400-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                            | 92.00    |
| US POSTAL SERVICE<br>SUPPLIES                     | 5824                       | R       | 07-02-2018<br>07-09-2018 | 13140                  | 10-580-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                            | 92.00    |
| US POSTAL SERVICE<br>NEW EQUIPMENT                | 5825                       | R       | 07-02-2018<br>07-09-2018 | 13140                  | 10-490-400 NEW EQUIPMENT<br>10-100-100 CFC: GENERAL FUND                       | 56.00    |
| US POSTAL SERVICE<br>SUPPLIES                     | 5831                       | R       | 07-03-2018<br>07-09-2018 | 13140                  | 10-430-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                            | 56.00    |
| WARREN CAT<br>REPAIRS & MAINTENANCE               | 5879                       | R 00124 | 07-06-2018<br>07-09-2018 | 13141                  | 13-613-320 REPAIRS & MAINTENANCE<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT     | 1,366.75 |
| WARREN CAT<br>SUPPLIES                            | 5880                       | R 00124 | 07-06-2018<br>07-09-2018 | 13141                  | 13-613-305 SUPPLIES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 82.77    |
| WESTAIR-PRAXAIR DIST. INC<br>SUPPLIES             | 5789                       | R 00127 | 06-29-2018<br>07-09-2018 | 13142                  | 13-613-305 SUPPLIES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 31.33    |
| WTG FUELS INC<br>DIESEL, OIL, AND GASOLINE        | 5888                       | R 00131 | 07-06-2018<br>07-09-2018 | 13143                  | 11-611-700 DIESEL, OIL, AND GASOLINE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT | 214.90   |
| YELLOWHOUSE MACHINERY CO<br>REPAIRS & MAINTENANCE | 5882                       | R 00132 | 07-06-2018<br>07-09-2018 | 13144                  | 11-611-320 REPAIRS & MAINTENANCE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT     | 1,969.44 |
| YELLOWHOUSE MACHINERY CO<br>REPAIRS & MAINTENANCE | 5883                       | R 00132 | 07-06-2018<br>07-09-2018 | 13144                  | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT     | 5,543.02 |
| YELLOWHOUSE MACHINERY CO<br>SUPPLIES              | 5884                       | R 00132 | 07-06-2018<br>07-09-2018 | 13144                  | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 249.73   |

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| YELLOWHOUSE MACHINERY CO<br>REPAIRS & MAINTENANCE | 5885 R 00132                      | 07-06-2018<br>07-09-2018 | 13144                  | 14-614-320 REPAIRS & MAINTENANCE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT | 13,830.48 |





Reconciliation Options

Statement Date Range

06-01-2018 06-30-2018

Start Bal: 2,601,014.96

End Bal: 2,360,810.40

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Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

# Bank Account Reconciliation Screen

## 100-100 - COMBINED FUNDS CHECKING

Help

| Net Activity for the Period |       |            |               | Balance Calculations                     |              |              |
|-----------------------------|-------|------------|---------------|--|--------------|--------------|
|                             | Count | Add To     | Subtract From | Net Adjustment                           | Bank Balance | Sys Balances |
| Starting Balances           |       |            |               |  | 2,601,014.96 | 2,289,932.49 |
| A/P Checks                  |       |            |               |  |              |              |
| Issued                      | 131   |            | 157,106.97    |  |              | 157,106.97   |
| Cashed                      | 184   |            | 198,056.08    |  | 198,056.08   |              |
| Void                        | 5     | 774.75     |               |  |              | 774.75       |
| Outstanding                 | 94    | 275,592.64 |               |  |              |              |
| Payroll Checks              |       |            |               |  |              |              |
| Issued                      | 132   | EFT Checks | 91,389.22     | Eft Cashed                               |              |              |
| Cashed                      | 27    | 105        | 10,734.46     | 80,442.06                                | 91,176.52    |              |
| Void                        | 1     | 228.06     |               |  |              |              |
| Outstanding                 | 3     | 2,186.82   |               |  |              |              |
| Receipts                    |       |            |               |  |              |              |
| Received                    | 122   | 92,724.29  |               |  | 92,724.29    | 92,724.29    |
| Dep - Cleared               | 122   | 92,724.29  |               |  | 92,724.29    |              |
| Outstanding                 | 0     |            | 0.00          |  |              |              |
| Journal Entries             |       |            |               |  |              |              |
| General Ledger              | 25    | 0.00       | 43,696.25     | 43,696.25                                | 43,696.25    | 43,696.25    |
| Payroll                     | 186   | 0.00       | 45,799.00     | 45,799.00                                |              |              |
| Disposed                    | 0     | 0.00       | 0.00          | 0.00                                     |              | 45,799.00    |
| Other Issues                |       |            |               |  |              |              |
| Check Related               | 0     |            | 0.00          |  |              |              |
| Receipt Related             | 5     | 0.00       |               | 0.00                                     |              |              |
| Differential                |       |            |               |  |              |              |
| Ending Balances             |       |            |               |  | 2,360,810.40 | 2,136,829.31 |
| Checks to be Cashed:        |       | 0          | 0.00          | Outstanding                              | 277,779.46   |              |
|                             |       |            |               | Bank Balance/System Balance Differential | 2,083,030.94 | 2,136,829.31 |





Reconciliation Options

Statement Date Range

06-01-2018 - 06-29-2018

Start Bal: 380,515.70

End Bal: 384,813.32

Group List Selection

System Functions

Cash the Checks

Exit This Screen

# Bank Account Reconciliation Screen

## 100-190 - I&S JAIL BOND ACCOUNT

Help

| Net Activity for the Period         |       |            |               |                | Balance Calculations |              |
|-------------------------------------|-------|------------|---------------|----------------|----------------------|--------------|
|                                     | Count | Add To     | Subtract From | Net Adjustment | Bank Balance         | Sys Balances |
| Starting Balances                   |       |            |               |                | 380,515.70           | 380,515.70   |
| A/P Checks                          |       |            |               |                |                      |              |
| Issued                              | 0     |            | 0.00          |                |                      | 0.00         |
| Cashed                              | 0     |            | 0.00          |                | 0.00                 |              |
| Void                                | 0     | 0.00       |               |                |                      | 0.00         |
| Outstanding                         | 0     | 0.00       |               |                |                      |              |
| Payroll Checks                      |       |            |               |                |                      |              |
| Issued                              | 0     | EFT Checks | 0.00          | Eft. Cashed    |                      |              |
| Cashed                              | 0     |            | 0.00          |                | 0.00                 |              |
| Void                                | 0     | 0.00       |               |                |                      |              |
| Outstanding                         | 0     | 0.00       |               |                |                      |              |
| Receipts                            |       |            |               |                |                      |              |
| Received                            | 2     | 4,297.62   |               |                |                      | 4,297.62     |
| Dep - Cleared                       | 2     | 4,297.62   |               |                | 4,297.62             |              |
| Outstanding                         | 0     |            | 0.00          |                |                      |              |
| Journal Entries                     |       |            |               |                |                      |              |
| General Ledger                      | 0     | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                             | 0     | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                            | 0     | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                        |       |            |               |                |                      |              |
| Check Related                       | 0     |            | 0.00          |                |                      |              |
| Receipt Related                     | 0     | 0.00       |               | 0.00           |                      |              |
| Differential                        |       |            |               |                |                      |              |
| Ending Balances                     |       |            |               |                | 384,813.32           | 384,813.32   |
| Checks to be Cashed:                |       | 0          | 0.00          | Outstanding    |                      |              |
| Balance/System Balance Differential |       |            |               |                | 384,813.32           | 384,813.32   |

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# Bank Account Reconciliation Screen

## 100-160 - FEMA CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2018 06-30-2018

Start Bal: 46,761.28

End Bal: 46,825.62

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

| Net Activity for the Period              |       |            |               |                |              | Balance Calculations |  |
|--|-------|------------|---------------|----------------|--------------|----------------------|--|
|  | Count | Add To     | Subtract From | Net Adjustment | Bank Balance | Sys Balances         |  |
| Starting Balances                        |       |            |               |                | 46,761.28    | 46,761.28            |  |
| A/P Checks                               |       |            |               |                |              |                      |  |
| Issued                                   | 0     |            | 0.00          |                |              | 0.00                 |  |
| Cashed                                   | 0     |            | 0.00          |                | 0.00         |                      |  |
| Void                                     | 0     | 0.00       |               |                |              | 0.00                 |  |
| Outstanding                              | 0     | 0.00       |               |                |              |                      |  |
| Payroll Checks                           |       |            |               |                |              |                      |  |
| Issued                                   | 0     | EFF Checks | 0.00          | EFF Cashed     |              |                      |  |
| Cashed                                   | 0     | 0          | 0.00          | 0.00           | 0.00         |                      |  |
| Void                                     | 0     | 0.00       |               |                |              |                      |  |
| Outstanding                              | 0     | 0.00       |               |                |              |                      |  |
| Receipts                                 |       |            |               |                |              |                      |  |
| Received                                 | 1     | 64.34      |               |                |              | 64.34                |  |
| Dep - Cleared                            | 1     | 64.34      |               |                | 64.34        |                      |  |
| Outstanding                              | 0     |            | 0.00          |                |              |                      |  |
| Journal Entries                          |       |            |               |                |              |                      |  |
| General Ledger                           | 0     | 0.00       | 0.00          | 0.00           |              |                      |  |
| Payroll                                  | 0     | 0.00       | 0.00          | 0.00           |              |                      |  |
| Disposed                                 | 0     | 0.00       | 0.00          | 0.00           |              | 0.00                 |  |
| Other Issues                             |       |            |               |                |              |                      |  |
| Check Related                            | 0     |            | 0.00          |                |              |                      |  |
| Receipt Related                          | 0     | 0.00       |               | 0.00           |              |                      |  |
| Differential                             |       |            |               |                |              |                      |  |
| Ending Balances                          |       |            |               |                | 46,825.62    | 46,825.62            |  |
| Checks to be Cashed:                     |       | 0          | 0.00          | Outstanding    |              |                      |  |
| Bank Balance/System Balance Differential |       |            |               |                | 46,825.62    | 46,825.62            |  |

# Bank Account Reconciliation Screen

## 100-130 - MONEY MARKET CHECKING

Reconciliation Options

Statement Date Range

06-01-2018 06-29-2018

Start Bal. 225,931.13

End Bal. 226,218.96

Group List Selection

System Functions

Cash the Checks

Exit This Screen

| Net Activity for the Period              |       |            |               | Balance Calculations |              |              |
|--|-------|------------|---------------|----------------------|--------------|--------------|
|  | Count | Add To     | Subtract From | Net Adjustment       | Bank Balance | Sys Balances |
| Starting Balances:                       |       |            |               |                      | 225,931.13   | 225,931.13   |
| A/P Checks                               |       |            |               |                      |              |              |
| Issued                                   | 0     |            | 0.00          |                      |              | 0.00         |
| Cashed                                   | 0     |            | 0.00          |                      | 0.00         |              |
| Void                                     | 0     | 0.00       |               |                      |              | 0.00         |
| Outstanding                              | 0     | 0.00       |               |                      |              |              |
| Payroll Checks                           |       |            |               |                      |              |              |
| Issued                                   | 0     | EFT Checks | 0.00          | Eft Cashed           |              |              |
| Cashed                                   | 0     | 0          | 0.00          | 0.00                 | 0.00         |              |
| Void                                     | 0     | 0.00       |               |                      |              |              |
| Outstanding                              | 0     | 0.00       |               |                      |              |              |
| Receipts                                 |       |            |               |                      |              |              |
| Received                                 | 1     | 287.83     |               |                      |              | 287.83       |
| Dep - Cleared                            | 1     | 287.83     |               |                      | 287.83       |              |
| Outstanding                              | 0     |            | 0.00          |                      |              |              |
| Journal Entries                          |       |            |               |                      |              |              |
| General Ledger                           | 0     | 0.00       | 0.00          | 0.00                 |              |              |
| Payroll                                  | 0     | 0.00       | 0.00          | 0.00                 |              |              |
| Disposed                                 | 0     | 0.00       | 0.00          | 0.00                 |              | 0.00         |
| Other Issues                             |       |            |               |                      |              |              |
| Check Related                            | 0     |            | 0.00          |                      |              |              |
| Receipt Related                          | 0     | 0.00       |               | 0.00                 |              |              |
| Differential                             |       |            |               |                      |              |              |
| Ending Balances                          |       |            |               |                      | 226,218.96   | 226,218.96   |
| Checks to be Cashed:                     |       | 0          | 0.00          | Outstanding          |              |              |
| Bank Balance/System Balance Differential |       |            |               |                      | 226,218.96   | 226,218.96   |



Reconciliation Options

Statement Date Range

06-01-2018 06-30-2018

Start Bal: 52,861.55

End Bal: 52,701.83

Refresh

Group List Selection

- Accts Payable
- Payroll**
- Receipts
- Journals
- Other

System Functions

Cash the Checks

Exit This Screen

# Bank Account Reconciliation Screen

## 100-150 - DRUG FORFEITURE CHECKING

Help

| Net Activity for the Period |       |            |               |                |  | Balance Calculations |  |
|-----------------------------|-------|------------|---------------|----------------|--|----------------------|--|
|                             | Count | Add To     | Subtract From | Net Adjustment | Bank Balance                             | Sys Balances         |  |
| Starting Balances           |       |            |               |                | 52,861.55                                | 52,605.59            |  |
| A/P Checks                  |       |            |               |                |  |                      |  |
| Issued                      | 0     |            | 0.00          |                |  | 0.00                 |  |
| Cashed                      | 1     |            | 226.80        |                | 226.80                                   |                      |  |
| Void                        | 0     | 0.00       |               |                |  | 37.50                |  |
| Outstanding                 | 0     | 0.00       |               |                |  |                      |  |
| Payroll Checks              |       |            |               |                |  |                      |  |
| Issued                      | 0     | EFT Checks | 0.00          | Eft Cashed     |  |                      |  |
| Cashed                      | 0     |            | 0.00          |                | 0.00                                     |                      |  |
| Void                        | 0     | 0.00       |               |                |  |                      |  |
| Outstanding                 | 0     | 0.00       |               |                |  |                      |  |
| Receipts                    |       |            |               |                |  |                      |  |
| Received                    | 1     | 67.08      |               |                |  | 67.08                |  |
| Dep - Cleared               | 1     | 67.08      |               |                | 67.08                                    |                      |  |
| Outstanding                 | 0     |            | 0.00          |                |  |                      |  |
| Journal Entries             |       |            |               |                |  |                      |  |
| General Ledger              | 0     | 0.00       | 0.00          | 0.00           |  |                      |  |
| Payroll                     | 0     | 0.00       | 0.00          | 0.00           |  |                      |  |
| Disposed                    | 0     | 0.00       | 0.00          | 0.00           |  | 0.00                 |  |
| Other Issues                |       |            |               |                |  |                      |  |
| Check Related               | 1     |            | 37.50         |                |  |                      |  |
| Receipt Related             | 0     | 0.00       |               | 0.00           |  |                      |  |
| Differential                |       |            |               |                |  |                      |  |
| Ending Balances             |       |            |               |                | 52,701.83                                | 52,710.17            |  |
| Checks to be Cashed:        |       | 0          | 0.00          | Outstanding    |  |                      |  |
|                             |       |            |               |                | Bank Balance/System Balance Differential | 8.34                 |  |
|                             |       |            |               |                | 52,701.83                                | 52,710.17            |  |



# Bank Account Reconciliation Screen

## 100-110 - INMATE PHONE CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2018 06-30-2018

Start Bal: 1,515.06

End Bal: 5,920.07

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

| Net Activity for the Period              |       |            |               |                | Balance Calculations |              |
|--|-------|------------|---------------|----------------|----------------------|--------------|
|  | Count | Add To     | Subtract From | Net Adjustment | Bank Balance         | Sys Balances |
| Starting Balances                        |       |            |               |                | 1,515.06             | 1,049.82     |
| A/P Checks                               |       |            |               |                |                      |              |
| Issued                                   | 2     |            | 5,111.06      |                |                      | 5,111.06     |
| Cashed                                   | 1     |            | 2,554.53      |                | 2,554.53             |              |
| Void                                     | 1     | 2,556.53   |               |                |                      | 2,554.53     |
| Outstanding                              | 0     | 0.00       |               |                |                      |              |
| Payroll Checks                           |       |            |               |                |                      |              |
| Issued                                   | 0     | EFT Checks | 0.00          | Eft Cashed     |                      |              |
| Cashed                                   | 0     | 0          | 0.00          | 0.00           | 0.00                 |              |
| Void                                     | 0     | 0.00       |               |                |                      |              |
| Outstanding                              | 0     | 0.00       |               |                |                      |              |
| Receipts                                 |       |            |               |                |                      |              |
| Received                                 | 7     | 6,959.54   |               |                |                      | 6,959.54     |
| Dep - Cleared                            | 7     | 6,959.54   |               |                | 6,959.54             |              |
| Outstanding                              | 0     |            | 0.00          |                |                      |              |
| Journal Entries                          |       |            |               |                |                      |              |
| General Ledger                           | 0     | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0     | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0     | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |       |            |               |                |                      |              |
| Check Related                            | 2     | 0.00       | 2.00          |                |                      |              |
| Receipt Related                          | 0     | 0.00       |               | 0.00           |                      |              |
| Differential                             |       |            |               |                |                      |              |
| Ending Balances                          |       |            |               |                | 5,920.07             | 5,452.83     |
| Checks to be Cashed:                     |       |            |               |                |                      |              |
| Bank Balance/System Balance Differential |       | 0          | 0.00          | Outstanding    | 467.24               |              |
| Bank Balance/System Balance Differential |       |            |               |                | 5,920.07             | 5,452.83     |



Reconciliation Options

Statement Date Range

06-01-2018 06-30-2018

Start Bal 3,180.00

End Bal 5,180.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

# Bank Account Reconciliation Screen

## 100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

|  |       | Net Activity for the Period |               |                |              | Balance Calculations |  |
|--|-------|-----------------------------|---------------|----------------|--------------|----------------------|--|
|  | Count | Add To                      | Subtract From | Net Adjustment | Bank Balance | Sys Balances         |  |
| Starting Balances                        |       |                             |               |                | 3,180.00     | 3,180.00             |  |
| A/P Checks                               |       |                             |               |                |              |                      |  |
| Issued                                   | 0     |                             | 0.00          |                |              | 0.00                 |  |
| Cashed                                   | 0     |                             | 0.00          |                | 0.00         |                      |  |
| Void                                     | 0     | 0.00                        |               |                |              | 0.00                 |  |
| Outstanding                              | 0     | 0.00                        |               |                |              |                      |  |
| Payroll Checks                           |       |                             |               |                |              |                      |  |
| Issued                                   | 0     | EFT Checks                  | 0.00          | Eft Cashed     |              |                      |  |
| Cashed                                   | 0     |                             | 0.00          |                | 0.00         |                      |  |
| Void                                     | 0     | 0.00                        |               |                |              |                      |  |
| Outstanding                              | 0     | 0.00                        |               |                |              |                      |  |
| Receipts                                 |       |                             |               |                |              |                      |  |
| Received                                 | 3     | 2,000.00                    |               |                |              | 2,000.00             |  |
| Dep - Cleared                            | 3     | 2,000.00                    |               |                | 2,000.00     |                      |  |
| Outstanding                              | 0     |                             | 0.00          |                |              |                      |  |
| Journal Entries                          |       |                             |               |                |              |                      |  |
| General Ledger                           | 0     | 0.00                        | 0.00          | 0.00           |              |                      |  |
| Payroll                                  | 0     | 0.00                        | 0.00          | 0.00           |              |                      |  |
| Disposed                                 | 0     | 0.00                        | 0.00          | 0.00           |              | 0.00                 |  |
| Other Issues                             |       |                             |               |                |              |                      |  |
| Check Related                            | 0     |                             | 0.00          |                |              |                      |  |
| Receipt Related                          | 0     | 0.00                        |               | 0.00           |              |                      |  |
| Differential                             |       |                             |               |                |              |                      |  |
| Ending Balances                          |       |                             |               |                | 5,180.00     | 5,180.00             |  |
| Checks to be Cashed                      | 0     | 0                           | 0.00          | Outstanding    |              |                      |  |
| Bank Balance/System Balance Differential |       |                             |               |                | 5,180.00     | 5,180.00             |  |



Reconciliation Options

Statement Date Range

06-01-2018 - 06-29-2018

Start Bal: 1,640.93

End Bal: 2,162.07

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

# Bank Account Reconciliation Screen

## 100-170-COMMISSARY CHECKING

Help

| Net Activity for the Period              |       |            |               |                |              | Balance Calculations |          |
|--|-------|------------|---------------|----------------|--------------|----------------------|----------|
|  | Count | Add To     | Subtract From | Net Adjustment | Bank Balance | Sys Balances         |          |
| Starting Balances                        |       |            |               |                | 1,640.93     | 1,640.93             |          |
| A/P Checks                               |       |            |               |                |              |                      |          |
| Issued                                   | 0     |            | 0.00          |                |              | 0.00                 |          |
| Cashed                                   | 0     |            | 0.00          |                | 0.00         |                      |          |
| Void                                     | 0     | 0.00       |               |                |              | 0.00                 |          |
| Outstanding                              | 0     | 0.00       |               |                |              |                      |          |
| Payroll Checks                           |       |            |               |                |              |                      |          |
| Issued                                   | 0     | EFT Checks | 0.00          | Eft Cashed     |              |                      |          |
| Cashed                                   | 0     | 0          | 0.00          | 0.00           | 0.00         |                      |          |
| Void                                     | 0     | 0.00       |               |                |              |                      |          |
| Outstanding                              | 0     | 0.00       |               |                |              |                      |          |
| Receipts                                 |       |            |               |                |              |                      |          |
| Received                                 | 2     | 521.14     |               |                |              | 521.14               |          |
| Dep - Cleared                            | 2     | 521.14     |               |                | 521.14       |                      |          |
| Outstanding                              | 0     |            | 0.00          |                |              |                      |          |
| Journal Entries                          |       |            |               |                |              |                      |          |
| General Ledger                           | 0     | 0.00       | 0.00          | 0.00           |              |                      |          |
| Payroll                                  | 0     | 0.00       | 0.00          | 0.00           |              |                      |          |
| Disposed                                 | 0     | 0.00       | 0.00          | 0.00           |              | 0.00                 |          |
| Other Issues                             |       |            |               |                |              |                      |          |
| Check Related                            | 0     |            | 0.00          |                |              |                      |          |
| Receipt Related                          | 0     | 0.00       |               | 0.00           |              |                      |          |
| Differential                             |       |            |               |                |              |                      |          |
| Ending Balances                          |       |            |               |                | 2,162.07     | 2,162.07             |          |
| Checks to be Cashed                      |       | 0          | 0.00          | Outstanding    |              |                      |          |
| Bank Balance/System Balance Differential |       |            |               |                |              | 2,162.07             | 2,162.07 |

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

June 2018

|                      | <u>COUNTY FUNDS</u> | <u>STATE FUNDS</u>             | <u>TOTAL</u>     |
|----------------------|---------------------|--------------------------------|------------------|
| MONDAY REG. REPORT:  | <u>25,999.77</u>    | <u>3,804.20</u>                | <u>29,803.97</u> |
| IRP PAYMENT:         |                     |                                |                  |
| TITLE REPORTS:       | <u>270.00</u>       | <u>432.00</u>                  | <u>702.00</u>    |
| MOTOR VEHICLE TOTAL: | <u>26,269.77</u>    | <u>4,236.20</u>                | <u>30,505.97</u> |
| <b>TOTALS PAID:</b>  |                     |                                |                  |
| YOUNG FARMER FUND:   | <u>120.00</u>       |                                |                  |
| SALES TAX FEE:       | <u>18,107.97</u>    |                                |                  |
| BANK FEE:            | <u>13.48</u>        |                                |                  |
| TERP FEE:            | <u>1,230.00</u>     |                                |                  |
|                      |                     | <b>CHECKING ACCT. SUMMARY:</b> |                  |
|                      |                     | FUNDS DEPOSITED:               | <u>50,031.45</u> |
|                      |                     | CO. DISBURSMENTS:              | <u>26,269.77</u> |
|                      |                     | Tx Dot Disburs:                | <u>4,236.20</u>  |
|                      |                     | INTEREST:                      | <u>20.26</u>     |
|                      |                     | Young Farmers:                 | <u>120.00</u>    |
|                      |                     | State Comp:                    | <u>19,337.97</u> |
|                      |                     | Beer/Alcohol:                  | <u>560.00</u>    |
|                      |                     | Subcontractor:                 | <u>42.00</u>     |
|                      |                     | CHANGE DUE TO                  |                  |
|                      |                     | CUSTOMER :                     | <u>5.25</u>      |
|                      |                     | Balance on Hand:               | <u>0</u>         |

**GRAND TOTAL COUNTY FUNDS PD:** 26,323.80 +560.00/B&A =26,883.80

**GRAND TOTAL STATE FUNDS PD:** 23,707.65

**MVD TOTAL COLLECTIONS:** 50,031.45 (50,591.45)



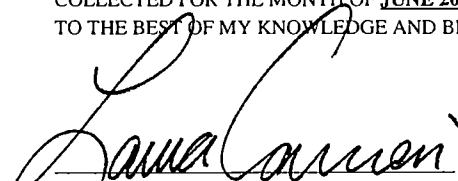
**2017 TAX YEAR  
JUNE 2018 REPORT  
FISHER COUNTY R&B**

| <u>CURRENT 2017 ROLL</u>             | <u>LEVY</u>   | <u>VALUE</u> | <u>DELINQUENT ROLL</u>               |       |
|--------------------------------------|---------------|--------------|--------------------------------------|-------|
|                                      | \$107,052.76  |              |                                      |       |
| CERTIFIED AMOUNTS                    | \$ 107,065.47 | 383,564,180  | BEGINNING BALANCE                    | \$ -  |
| TAX RATE/ \$100 VALUE                | \$ 0.027910   |              | (INCLUDES 2016 CUR DEL)              | \$ -  |
| BEGINNING BALANCE                    | \$ 3,326.19   |              | DELINQUENT ROLL TOTAL                | \$ -  |
| ADJUSTMENTS (+ / -)                  | \$ -          |              | ADJUSTMENTS (+ / -)                  | \$ -  |
| ADJUSTED TAX                         | \$ 3,326.19   |              | ADJUSTED DEL TAX                     | \$ -  |
| BASE TAX COLLECTED<br>(NO P&I/DISC.) | \$ 595.35     |              | PRIOR YEAR DELINQUENT<br>COLLECTIONS | \$ -  |
| UNCOLLECTED BAL                      | \$ 2,730.84   |              | UNCOLLECTED BALANCE                  | \$ -  |
| % COLLECTED                          | 97.45%        |              | % COLLECTED                          | 0.00% |

**SUMMARY OF COLLECTIONS**

|                             | <u>TAX</u>       | <u>P &amp; I</u> | <u>RETURN TAX</u> | <u>REFUND P&amp;I</u> | <u>AMT. COLLECTED</u> |
|-----------------------------|------------------|------------------|-------------------|-----------------------|-----------------------|
| <u>CURRENT 2017</u>         | \$ -             | \$ -             | \$ -              | \$ -                  | \$ -                  |
| <u>CURRENT DELINQUENT</u>   | \$ 607.03        | \$ 88.64         | \$ (11.68)        | \$ (1.32)             | \$ 682.67             |
| <u>PRIOR YR DELINQUENT</u>  | \$ -             | \$ -             | \$ -              | \$ -                  | \$ -                  |
| <b><u>ENTITY TOTALS</u></b> | <b>\$ 607.03</b> | <b>\$ 88.64</b>  | <b>\$ (11.68)</b> | <b>\$ (1.32)</b>      | <b>\$ 682.67</b>      |
| ATTORNEY FEES:              | \$ 4.03          |                  |                   |                       |                       |
| <b>TOTAL PAID:</b>          | <b>\$ 682.67</b> |                  |                   |                       |                       |
| <b>TOTAL COLLECTED:</b>     | <b>\$ 682.67</b> |                  |                   |                       |                       |

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JUNE 2018 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

# Money Counts Vendor QuickReport June 2018

Fisher County R&B

| Type            | Date       | Num   | Memo                 | Account                     | Split                    | Amount  |
|-----------------|------------|-------|----------------------|-----------------------------|--------------------------|---------|
| Bill            | 06/04/2018 |       | CURR 84.25 Pl 11.20  | 20000 · Accounts Payable    | -SPLIT-                  |         |
| Bill Pmt -Check | 06/04/2018 | 26121 | CURR 84.25 Pl 11.20  | 90 · Tax Account - Checking | 20000 · Accounts Payable | -95.45  |
| Bill            | 06/11/2018 |       | CURR 131.22 Pl 19.13 | 20000 · Accounts Payable    | -SPLIT-                  |         |
| Bill Pmt -Check | 06/11/2018 | 26132 | CURR 131.22 Pl 19.13 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -150.35 |
| Bill            | 06/13/2018 |       | CURR 163.15 Pl 24.48 | 20000 · Accounts Payable    | -SPLIT-                  |         |
| Bill Pmt -Check | 06/13/2018 | 26142 | CURR 163.15 Pl 24.48 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -187.63 |
| Bill            | 06/22/2018 |       | CURR 97.05 Pl 14.47  | 20000 · Accounts Payable    | -SPLIT-                  |         |
| Bill Pmt -Check | 06/22/2018 | 26152 | CURR 97.05 Pl 14.47  | 90 · Tax Account - Checking | 20000 · Accounts Payable | -111.52 |
| Bill            | 06/29/2018 |       | CURR 119.68 Pl 18.04 | 20000 · Accounts Payable    | -SPLIT-                  |         |
| Bill Pmt -Check | 06/29/2018 | 26165 | CURR 119.68 Pl 18.04 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -137.72 |
|                 |            |       |                      |                             |                          | -682.67 |

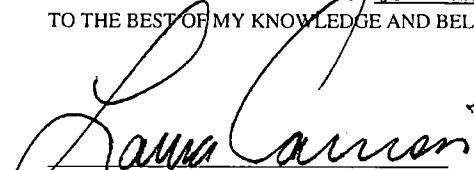
**2017 TAX YEAR**  
**JUNE 2018 REPORT**  
**FISHER COUNTY I&S**

| <u>CURRENT 2017 ROLL</u> | <u>LEVY</u>   | <u>VALUE</u> | <u>DELINQUENT ROLL</u>       |             |
|--------------------------|---------------|--------------|------------------------------|-------------|
|                          | \$457,983.30  |              |                              |             |
| CERTIFIED AMOUNTS        | \$ 458,030.72 | 383,564,180  | BEGINNING BALANCE            | \$ -        |
| TAX RATE/ \$100 VALUE    | \$ 0.119402   |              | (INCLUDES 2016 CUR DEL.)     | \$ -        |
| BEGINNING BALANCE        | \$ 14,229.90  |              | <b>DELINQUENT ROLL TOTAL</b> | <b>\$ -</b> |
| ADJUSTMENTS (+ / -)      | \$ -          |              | ADJUSTMENTS (+ / -)          | \$ -        |
| ADJUSTED TAX             | \$ 14,229.90  |              | ADJUSTED DEL TAX             | \$ -        |
| BASE TAX COLLECTED       | \$ 2,547.28   |              | PRIOR YEAR DELINQUENT        |             |
| (NO P&I/DISC.)           |               |              | COLLECTIONS                  | \$ -        |
| <br>                     |               |              |                              |             |
| UNCOLLECTED BAL          | \$ 11,682.62  |              | UNCOLLECTED BALANCE          | \$ -        |
| % COLLECTED              | 97.45%        |              | % COLLECTED                  | 0.00%       |

**SUMMARY OF COLLECTIONS**

|                             | <u>TAX</u>         | <u>P &amp; I</u> | <u>RETURN TAX</u> | <u>REFUND P&amp;I</u> | <u>AMT. COLLECTED</u> |
|-----------------------------|--------------------|------------------|-------------------|-----------------------|-----------------------|
| <u>CURRENT 2017</u>         | \$ -               | \$ -             | \$ -              | \$ -                  | \$ -                  |
| <u>CURRENT DELINQUENT</u>   | \$ 2,597.24        | \$ 379.61        | \$ (49.96)        | \$ (5.65)             | \$ 2,921.24           |
| <br>                        |                    |                  |                   |                       |                       |
| <u>PRIOR YR DELINQUENT</u>  | \$ -               | \$ -             | \$ -              | \$ -                  | \$ -                  |
| <br>                        |                    |                  |                   |                       |                       |
| <b><u>ENTITY TOTALS</u></b> | <b>\$ 2,597.24</b> | <b>\$ 379.61</b> | <b>\$ (49.96)</b> | <b>\$ (5.65)</b>      | <b>\$ 2,921.24</b>    |
| <br>                        |                    |                  |                   |                       |                       |
| ATTORNEY FEES:              | \$ 17.28           |                  |                   |                       |                       |
| <br>                        |                    |                  |                   |                       |                       |
| <b>TOTAL PAID:</b>          | <b>\$ 2,921.24</b> |                  |                   |                       |                       |
| <br>                        |                    |                  |                   |                       |                       |
| <b>TOTAL COLLECTED:</b>     | <b>\$ 2,921.24</b> |                  |                   |                       |                       |

I, LAURA CARRION -- TAX COLLECTOR FOR **FISHER COUNTY I&S** ENTITY. CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **JUNE 2018** AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

# Money Counts Vendor QuickReport June 2018

Fisher County I&S

| Type            | Date       | Num   | Memo                                      | Account                     | Split                    | Amount    |
|-----------------|------------|-------|---|-----------------------------|--------------------------|-----------|
| Bill            | 06/04/2018 |       | PYD 30.69 PI 9.39 CURR 360.34 PI 47.83    | 20000 · Accounts Payable    | -SPLIT-                  |           |
| Bill Pmt -Check | 06/04/2018 | 26119 | PYD 30.69 PI 9.39 CURR 360.34 PI 47.83    | 90 · Tax Account - Checking | 20000 · Accounts Payable | -448.25   |
| Bill            | 06/11/2018 |       | PYD 67.40 PI 21.56 CURR 561.43 PI 82.14   | 20000 · Accounts Payable    | -SPLIT-                  |           |
| Bill Pmt -Check | 06/11/2018 | 26130 | PYD 67.40 PI 21.56 CURR 561.43 PI 82.14   | 90 · Tax Account - Checking | 20000 · Accounts Payable | -732.53   |
| Bill            | 06/13/2018 |       | PYD 283.94 PI 95.96 CURR 697.98 PI 104.71 | 20000 · Accounts Payable    | -SPLIT-                  |           |
| Bill Pmt -Check | 06/13/2018 | 26140 | PYD 283.94 PI 95.96 CURR 697.98 PI 104.71 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -1,182.59 |
| Bill            | 06/22/2018 |       | PYD 30.77 PI 9.30 CURR 415.44 PI 62.06    | 20000 · Accounts Payable    | -SPLIT-                  |           |
| Bill Pmt -Check | 06/22/2018 | 26150 | PYD 30.77 PI 9.30 CURR 415.44 PI 62.06    | 90 · Tax Account - Checking | 20000 · Accounts Payable | -517.57   |
| Bill            | 06/29/2018 |       | PYD 69.99 PI 23.86 CURR 512.09 PI 77.22   | 20000 · Accounts Payable    | -SPLIT-                  |           |
| Bill Pmt -Check | 06/29/2018 | 26163 | PYD 69.99 PI 23.86 CURR 512.09 PI 77.22   | 90 · Tax Account - Checking | 20000 · Accounts Payable | -683.16   |
|                 |            |       |   |                             |                          | -3,564.10 |

+ \$642.86

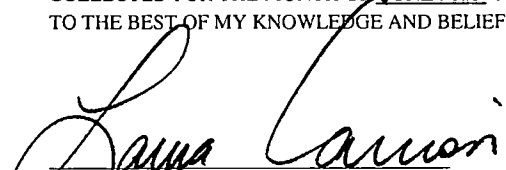
**2017 TAX YEAR  
JUNE 2018 REPORT  
FISHER COUNTY M&O**

| <u>CURRENT 2017 ROLL</u>             | <u>LEVY</u>           | <u>VALUE</u> | <u>DELINQUENT ROLL</u>               |                     |
|--------------------------------------|-----------------------|--------------|--------------------------------------|---------------------|
|                                      | <b>\$2,718,541.81</b> |              |                                      |                     |
| CERTIFIED AMOUNTS                    | \$ 2,718,820.06       | 383,564.180  | BEGINNING BALANCE                    | \$ 124,897.17       |
| TAX RATE/ \$100 VALUE                | \$ 0.708758           |              | (INCLUDES 2016 CUR DEL)              | \$ -                |
| BEGINNING BALANCE                    | \$ 84,410.06          |              | <b>DELINQUENT ROLL TOTAL</b>         | <b>\$ 94,447.52</b> |
| ADJUSTMENTS (+ / -)                  | \$ -                  |              | ADJUSTMENTS (+ / -)                  | \$ -                |
| ADJUSTED TAX                         | \$ 84,410.06          |              | ADJUSTED DEL TAX                     | \$ 94,447.52        |
| BASE TAX COLLECTED<br>(NO P&I/DISC.) | \$ 15,119.10          |              | PRIOR YEAR DELINQUENT<br>COLLECTIONS | \$ 2,207.13         |
| <br>                                 |                       |              |                                      |                     |
| UNCOLLECTED BAL                      | \$ 69,290.96          |              | UNCOLLECTED BALANCE                  | \$ 92,240.39        |
| % COLLECTED                          | 97.45%                |              | % COLLECTED                          | 26.15%              |

**SUMMARY OF COLLECTIONS**

|                             | <u>TAX</u>          | <u>P &amp; I</u>   | <u>RETURN TAX</u>  | <u>REFUND P&amp;I</u> | <u>AMT. COLLECTED</u> |
|-----------------------------|---------------------|--------------------|--------------------|-----------------------|-----------------------|
| <u>CURRENT 2017</u>         | \$ -                | \$ -               | \$ -               | \$ -                  | \$ -                  |
| <u>CURRENT DELINQUENT</u>   | \$ 15,415.67        | \$ 2,253.03        | \$ (296.57)        | \$ (33.56)            | \$ 17,338.57          |
| <br>                        |                     |                    |                    |                       |                       |
| <u>PRIOR YR DELINQUENT</u>  | \$ 2,207.13         | \$ 764.45          | \$ -               | \$ -                  | \$ 2,971.58           |
| <br>                        |                     |                    |                    |                       |                       |
| <b><u>ENTITY TOTALS</u></b> | <b>\$ 17,622.80</b> | <b>\$ 3,017.48</b> | <b>\$ (296.57)</b> | <b>\$ (33.56)</b>     | <b>\$ 20,310.15</b>   |
| <br>                        |                     |                    |                    |                       |                       |
| ATTORNEY FEES:              | \$ 625.31           |                    |                    |                       |                       |
| <br>                        |                     |                    |                    |                       |                       |
| <b>TOTAL PAID:</b>          | <b>\$ 20,310.15</b> |                    |                    |                       |                       |
| <br>                        |                     |                    |                    |                       |                       |
| <b>TOTAL COLLECTED:</b>     | <b>\$ 20,310.15</b> |                    |                    |                       |                       |

I, LAURA CARRION -- TAX COLLECTOR FOR **FISHER COUNTY M&O** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **JUNE 2018** AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

**Money Counts**  
**Vendor QuickReport**  
June 2018

Fisher County M&O

| Type            | Date       | Num   | Memo                                   | Account                | Split   | Amount           |
|-----------------|------------|-------|--|------------------------|---------|------------------|
| Bill            | 06/04/2018 |       | PYD 106.01 PI 32.56 CURR 2138.86 20000 | Accounts Payable       | -SPLIT- |                  |
| Bill Pmt -Check | 06/04/2018 | 26120 | PYD 106.01 PI 32.56 CURR 2138.86 90    | Tax Account - Checking | 20000   | Accounts Payable |
| Bill            | 06/11/2018 |       | PYD 277.08 PI 112.05 CURR 3332         | Accounts Payable       | -SPLIT- |                  |
| Bill Pmt -Check | 06/11/2018 | 26131 | PYD 277.08 PI 112.05 CURR 3332         | Accounts Payable       | 20000   | Accounts Payable |
| Bill            | 06/13/2018 |       | PYD 986.28 PI 335.27 CURR 4143         | Accounts Payable       | -SPLIT- |                  |
| Bill Pmt -Check | 06/13/2018 | 26141 | PYD 986.28 PI 335.27 CURR 4143         | Accounts Payable       | 20000   | Accounts Payable |
| Bill            | 06/22/2018 |       | PYD 105.90 PI 37.16 CURR 2465          | Accounts Payable       | -SPLIT- |                  |
| Bill Pmt -Check | 06/22/2018 | 26151 | PYD 105.90 PI 37.16 CURR 2465          | Accounts Payable       | 20000   | Accounts Payable |
| Bill            | 06/29/2018 |       | PYD 249.07 PI 87.34 CURR 3039          | Accounts Payable       | -SPLIT- |                  |
| Bill Pmt -Check | 06/29/2018 | 26164 | PYD 249.07 PI 87.34 CURR 3039          | Accounts Payable       | 20000   | Accounts Payable |
|                 |            |       |  |                        |         | -3,834.00        |
|                 |            |       |  |                        |         | -19,667.29       |

*Handwritten:* <math>\\$642,867</math>

BUDGET INFORMATION

HEALTH INSURANCE

OCT 2017-2018

OCT 2018 - 2019

769.70 HEALTH

808.18 HEALTH

5.00% INCREASE

20.66 DENTAL

20.14 DENTAL

2.50% DECREASE

790.36 TOTAL PER PERSON

828.32 TOTAL PER PERSON

364.78 PER PAY CHECK

382.30 PER PAY CHECK

9484.28 A YEAR

9939.80 A YEAR

455.52 INCREASE PER PERSON



# FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1<sup>ST</sup> STREET ♦ PO BOX 516 ♦ ROBY, TEXAS 79543  
(325) 776-2733 ♦ FAX (325) 776-2636

## Sealed Bid to Purchase Tax Foreclosure Property

### SURFACE ESTATE ONLY

Account Number (s) Parcel 6057

Legal Description: Lot/Blk Block 169 E/100' NW/4  
Addn/Town OT Kertan TX

Date of Sheriff's Sale \_\_\_\_\_  
Total Cost of Sheriff's Sale \_\_\_\_\_

Proposed Minimum Bid  
at time of Sheriff's Sale \_\_\_\_\_

Do you currently owe delinquent taxes in Texas? NO

Your Sealed Bid \$ 220

Name: Leslie Morgan

Address: 1510 FM 1614

City/State/Zip: Hermleigh TX 79526

Signature: [Handwritten Signature]

Signed, this the 10<sup>th</sup> Day of June 2018

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.



Sale Date: 9/2/2014  
Judgment Date: 2/26/2014

Cause Number: 5128

File # 130070

ROTAN INDEPENDENT SCHOOL DISTRICT  
VS.  
MOUNT OLIVE MISSIONARY BAPTIST CHURCH

P 6057

Tract:2 GEO: 000570016900007000000  
BEING ALL THAT CERTAIN EAST 100' OF THE NORTHWEST  
QUARTER OF TRACT 169, ORIGINAL TOWN OF ROTAN, TEXAS,  
AND BEING MORE PARTICULARLY DESCRIBED IN THE MAP OR  
PLAT RECORDS OF FISHER COUNTY, TEXAS.

| Description  | Amount   |          |
|--|----------|----------|
| <b>Taxes</b>   |          |          |
| 000570016900007000000: CITY OF ROTAN: 2012-2013                                | \$4.80   |          |
| 000570016900007000000: ROTAN INDEPENDENT SCHOOL DISTRICT: 2012-2013            | \$7.74   |          |
| 000570016900007000000: FISHER COUNTY: 2013                                     | \$2.40   |          |
| 000570016900007000000: FISHER COUNTY HOSPITAL DISTRICT: 2012-2013              | \$1.82   |          |
| 000570016900007000000: CLEAR FORK GROUNDWATER CONSERVATION DISTRICT: 2012-2013 | \$0.10   |          |
| <b>Total Taxes</b>   |          | \$16.86  |
| <b>Research Fees</b>   |          |          |
| Title Search Fee (Perdue Brandon Fielder)                                      | \$100.00 |          |
| <b>Total Research Fees</b>   |          | \$100.00 |
| <b>Court Costs Due District Clerk</b>  |          |          |
| Court Costs  | \$146.50 |          |
| AdLitem Costs (Thomas Rees)  | \$75.00  |          |
| <b>Total Court Costs Due District Clerk</b>                                    |          | \$221.50 |
| <b>Publication Fees</b>  |          |          |
| Publication In Newspaper   | \$55.35  |          |
| <b>Total Publication Fees</b>  |          | \$55.35  |
| <b>Constable Or Sheriffs Fees And Commissions</b>                              |          |          |
| Sheriffs Commission  | \$0.67   |          |
| Sheriffs Levy/Execution  | \$75.00  |          |
| <b>Total Constable Or Sheriffs Fees And Commissions</b>                        |          | \$75.67  |
| <b>Recording Fees</b>  |          |          |
| Filing Fees  | \$34.00  |          |
| <b>Total Recording Fees</b>  |          | \$34.00  |
| <b>Total Due At Sale</b>   |          | \$603.38 |
| Appraised Value Of Property  |          | \$210.00 |
| Minimum Bid  |          | \$210.00 |





W Forest St

W Sherman St

E Sherman St

S McKinley Ave

S Tyler Ave

E Stonewall St

E Sheridan St

State Hwy 70

S Cleveland Ave

W Stanley Ave

W Sheridan St

S Garfield Ave

Co Rd 341

W Wheeler St

S Lincoln Ave

S Cleveland Ave

S Claremont Ave

FM-2832

57-1091A



County of Fisher

P. O. Box 126 | Roby, Texas 79543

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County

July 9, 2018

NON DEPARTMENTAL  
OUTSIDE AUDITOR


TO: 10-530-477 OUTSIDE AUDITOR

Amount: 15,178.00

Reason: COST MORE THAN EXPECTED DUE TO FINDINGS ETC

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#3

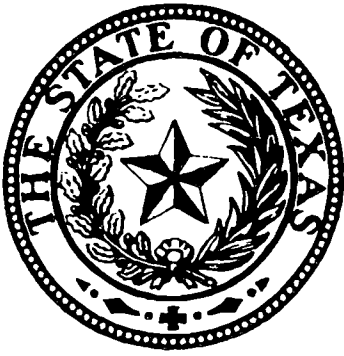
  
\_\_\_\_\_  
Commissioner Pct#4

  
\_\_\_\_\_  
County Auditor

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

Approved this 9 day of July, 2018.

  
\_\_\_\_\_  
Attest: County Clerk



County of Fisher

P. O. Box 126 | Roby, Texas 79543

BUDGET LINE ITEM TRANSFER  
Honorable Commissioner's Court of Fisher County  
July 9, 2018

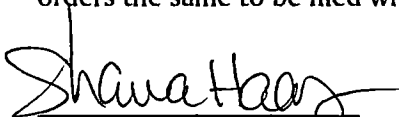
COUNTY TREASURER

TO: 10-490-310 COMMUNICATIONS  
FROM: 10-530-310 COMMUNICATIONS NON DEPT


Amount: 27.70

Reason: NOT ENOUGH BUDGETED DUE TO NEW PHONES

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.

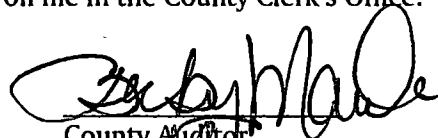
  
Department Head

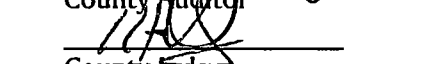
  
Commissioner Pct#1

  
Commissioner Pct#2

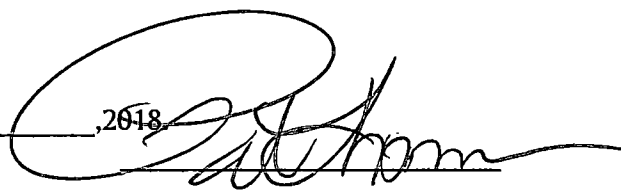
  
Commissioner Pct#3

  
Commissioner Pct#4

  
County Auditor

  
County Judge

Approved this 9 day of July, 2018



Attest: County Clerk



County of Fisher

P.O. Box 126 | Roby, Texas 79543

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County

July 9, 2018

SHERIFF DEPARTMENT

|                                 |         |
|---------------------------------|---------|
| TO: 10-580-120 SALARY PART TIME | 690.40  |
| 10-580-300 TRAVEL               | 869.53  |
| 10-580-305 SUPPLIES             | 539.95  |
| 10-580-310 COMMUNICATIONS       | 766.30  |
| 10-580-320 SOFTWARE             | 75.06   |
| 10-580-325 TRAINING             | 498.00  |
| 10-580-604 NEW HIRE             | 327.08  |
| 10-580-608 VEHICLE EXPENSE      | 1155.34 |
| 10-580-614 INMATE MEDICAL       | 1078.18 |

TOTAL : 5999.84

REASON: NOT ENOUGH IN 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#3

Commissioner Pct#4

County Auditor  
  
County Judge

Approved this 9 day of July

2018

Attest: County Clerk



County of Fisher

P.O. Box 126 | Roby, Texas 79543

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County

July 9, 2018

Pct#2

TO: 12-612-380 UTILITIES ~~89.37~~ 119.37  
12-612-725 TIRES & TUBES 1845.74

FROM: 12-312-145 RESERVE FEMA FUNDS

Amount: ~~\$1935.11~~ 1965.11

Reason: NOT ENOUGH BUDGETED

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]*  
County Auditor

*[Signature]*  
Commissioner Pct#1

*[Signature]*  
County Judge

*[Signature]*  
Commissioner Pct#2

*[Signature]*  
Commissioner Pct#3

*[Signature]*  
Commissioner Pct#4

Approved this 9 day of July, 2018. *[Signature]*

Attest: County Clerk



*County of Fisher*

*P. O. Box 126 | Roby, Texas 79543*

BUDGET LINE TRANSFER  
Honorable Commissioner's Court of Fisher County  
July 9, 2018

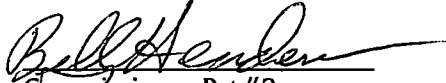
EXTENSION AGENT  
TO: 10-400-310 COMMUNICATIONS \$72.00  
FROM: NON DEPT COMMUNICATIONS 10-530-310

REASON: NOT ENOUGH IN BUDGET DUE TO NEW PHONE SYSTEM

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.

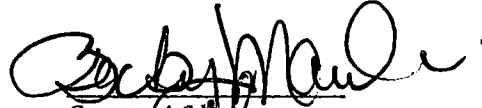
  
\_\_\_\_\_  
Department Head

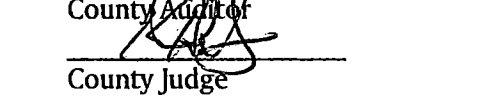
  
\_\_\_\_\_  
Commissioner Pct#1

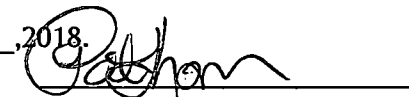
  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

  
\_\_\_\_\_  
County Auditor

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

Approved this 9 day of July, 2018. 

Attest: County Clerk





County of Fisher

P. O. Box 126 | Roby, Texas 79543

BUDGET LINE TRANSFER  
Honorable Commissioner's Court of Fisher County  
July 9, 2018

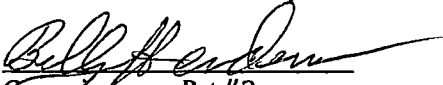
COUNTY JUDGE  
TO: 10-400-310 COMMUNICATIONS \$80.01  
FROM: NON DEPT COMMUNICATIONS 10-530-310

REASON: NOT ENOUGH IN BUDGET DUE TO NEW PHONE SYSTEM

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.

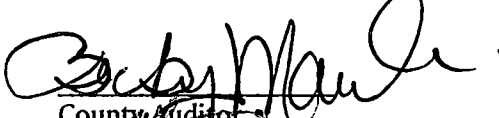
  
\_\_\_\_\_  
Department Head

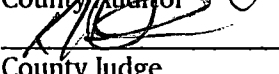
  
\_\_\_\_\_  
Commissioner Pct#1

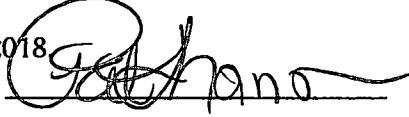
  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

  
\_\_\_\_\_  
County Auditor

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

Approved this 9 day of July, 2018 

Attest: County Clerk



County of Fisher

P. O. Box 126 | Roby, Texas 79543

BUDGET LINE TRANSFER  
Honorable Commissioner's Court of Fisher County  
July 9, 2018

Pct#4

TO: 14-614-730 RESERVE FEMA MONEY  
FROM: \$41,500.00 12-312-145 RESERVE FEMA FUNDS

TO: 14-614-320 REPAIRS  
FROM: \$4646.42 12-312-145 RESERVE FEMA FUNDS

Reason: NOT ENOUGH BUDGETED

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.

A handwritten signature in black ink, appearing to read "Steve [unclear]".

Department Head

A handwritten signature in black ink, appearing to read "Dorson [unclear]".

Commissioner Pct#1

A handwritten signature in black ink, appearing to read "Bobby Anderson".

Commissioner Pct#2

A handwritten signature in black ink, appearing to read "Terry [unclear]".

Commissioner Pct#3

A handwritten signature in black ink, appearing to read "Steve [unclear]".

Commissioner Pct#4

A handwritten signature in black ink, appearing to read "Becky [unclear]".

County Auditor

A handwritten signature in black ink, appearing to read "Bill [unclear]".

County Judge

Approved this 9 day of July, 2018.

A large handwritten signature in black ink, appearing to read "A. [unclear]".

Attest: County Clerk



County of Fisher

P. O. Box 126 | Roby, Texas 79543

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County

July 9, 2018

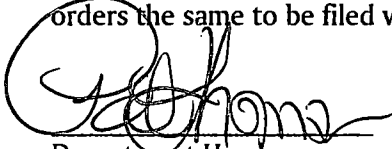
COUNTY CLERK

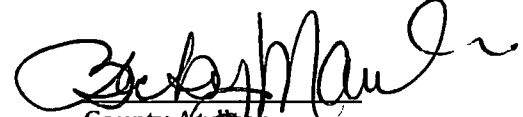
TO: 10-410-305 SUPPLIES \$2.58

FROM: SOFTWARE 10-410-320 \$2.58

REASON: NOT ENOUGH IN BUDGET

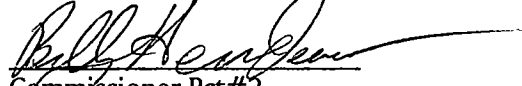
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

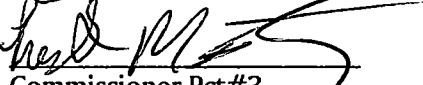
  
Department Head

  
County Auditor

  
Commissioner Pct#1

  
County Judge

  
Commissioner Pct#2

  
Commissioner Pct#3

  
Commissioner Pct#4

Approved this 9 day of July

2018 

Attest: County Clerk

