

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

Notice is hereby given that a regular meeting of the above named Commissioner Court will be held on the 12th Day of February, 2018, 9:00 AM in the County Courthouse, Roby, Texas, at which time the following subjects will be discussed, to-wit:

Consent Agenda:

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

New Items for Discussion or Approval

8. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
9. Burn Ban
10. Sheriff Report/HT Fillingim
11. Inmate Cost
12. Food Cost Jail
13. Budget Amendment request for Sheriff Office
14. Bid of Tax Foreclosure Property/Laura Carrion
15. Discuss and approve mileage to be paid according to the Comptroller

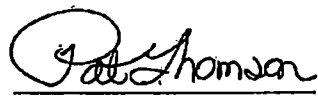
The Commissioner's Court reserves the option to go into closed meeting according to Ch. 551 of the Texas Government Code.

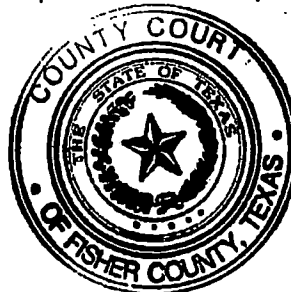
Dated: February 8, 2018

Commissioners Court of Fisher County, Texas

By County Judge Ken Holt

I, the undersigned, County Clerk, do hereby certify that the above notice of meeting of the above named Commissioner Court, is a true and correct copy of said notice, and that I posted a true and correct copy of said in the bulletin board at the courthouse door of Fisher County, Texas on February 8, 2018 12:30 PM. Said notice remained so posted continuously for at least 72 hours immediately preceding the date of said meeting.


Pat Thomson, County Clerk
Fisher County, Texas



STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Monday, the 12th day of February, 2018 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, 112 N Concho, Roby, Texas, with the following member of the Court present, to-wit:

Ken Holt, County Judge

Gordon Pippin, Commissioner Precinct #1

Billy Henderson, Commissioner #2

Preston Martin, Commissioner #3

Scott Feagan, Commissioner Precinct #4

Pat Thomson, County Clerk

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

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

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

Order 3-Motion by Commissioner Pippin, second by Commissioner Henderson to approve paying bill from Longworth Gin for red diesel that was purchased after Resolution on fuel bids was passed. This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Martin, second by Commissioner Feagan to approve tax property bid from John Etheredge in the amount of \$6,127 (see attached) This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Feagan to approve line item transfer for supplies from vehicle expense in Sheriff office. budget. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Feagan to approve budget amendment of \$2000 for training of jail staff in sheriff office budget. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Feagan, second by Commissioner Martin to approve travel rate of 54.5 cents per mile. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Henderson to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for February 12th, 2018


Pat Thomson

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



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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
A-1 STARTER & ALTERNATOR REPAIRS & MAINTENANCE	4450	A 00352	02-02-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	229.95
ADVANTAGE OFFICE PRODUCTS LLC SUPPLIES	4335	R 00006	01-23-2018 01-29-2018	12337	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	40.00
AQUAONE SUPPLIES	4461	A 00342	02-05-2018		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.22
AQUAONE SUPPLIES	4469	A 00343	02-06-2018		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	17.04
AQUAONE SUPPLIES	4470	A 00343	02-06-2018		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	5.68
AQUAONE SUPPLIES	4471	A 00343	02-06-2018		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	5.68
AQUAONE SUPPLIES	4472	A 00343	02-06-2018		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	1.50
AT&T COMMUNICATIONS	4371	A 00334	01-29-2018		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	33.89
AT&T COMMUNICATIONS	4372	A 00334	01-29-2018		10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	66.78
AT&T COMMUNICATIONS	4373	A 00334	01-29-2018		10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	33.89
AT&T COMMUNICATIONS	4374	A 00334	01-29-2018		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	33.89
AT&T COMMUNICATIONS	4375	A 00334	01-29-2018		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	33.89
AT&T COMMUNICATIONS	4376	A 00334	01-29-2018		10-480-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	33.89
AT&T COMMUNICATIONS	4377	A 00334	01-29-2018		10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	33.89

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AT&T COMMUNICATIONS	4378	A 00334	01-29-2018		10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	33.89
AT&T COMMUNICATIONS	4379	A 00334	01-29-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	135.56
AT&T COMMUNICATIONS	4380	A 00334	01-29-2018		10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	33.89
AT&T COMMUNICATIONS	4381	A 00334	01-29-2018		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	66.78
AT&T COMMUNICATIONS	4382	A 00334	01-29-2018		10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	66.78
AT&T COMMUNICATIONS	4383	A 00334	01-29-2018		10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	82.00
AT&T COMMUNICATIONS	4384	A 00334	01-29-2018		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	66.78
AT&T COMMUNICATIONS	4385	A 00334	01-29-2018		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	66.78
AT&T COMMUNICATIONS	4386	A 00334	01-29-2018		10-480-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	66.78
AT&T COMMUNICATIONS	4387	A 00334	01-29-2018		10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	66.78
AT&T COMMUNICATIONS	4388	A 00334	01-29-2018		10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	101.00
AT&T COMMUNICATIONS	4389	A 00334	01-29-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	267.12
AT&T COMMUNICATIONS	4390	A 00334	01-29-2018		10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	66.78
AT&T COMMUNICATIONS	4434	A 00016	02-02-2018		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.24

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AT&T COMMUNICATIONS	4435	A 00016	02-02-2018		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.24
AT&T COMMUNICATIONS	4436	A 00016	02-02-2018		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.24
AT&T COMMUNICATIONS	4437	A 00016	02-02-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.25
AT&T COMMUNICATIONS	4438	A 00016	02-02-2018		10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.25
AT&T COMMUNICATIONS	4439	A 00016	02-02-2018		10-540-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.25
AT&T COMMUNICATIONS	4440	A 00016	02-02-2018		10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.25
AT&T COMMUNICATIONS	4475	A 00015	02-07-2018		10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	16.69
AT&T COMMUNICATIONS	4476	A 00015	02-07-2018		10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	4477	A 00015	02-07-2018		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	4478	A 00015	02-07-2018		10-480-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	4479	A 00015	02-07-2018		10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	4480	A 00015	02-07-2018		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	4481	A 00015	02-07-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	463.11
AT&T COMMUNICATIONS	4496	A 00015	02-07-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	765.13

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AT&T COMMUNICATIONS	4497	A 00015	02-07-2018		13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	96.68
AT&T COMMUNICATIONS	4505	A 00015	02-08-2018		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	147.31
ATMOS ENERGY UTILITIES	4331	A 00017	01-23-2018		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	225.99
ATMOS ENERGY UTILITIES	4502	A 00017	02-08-2018		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	92.05
ATMOS ENERGY UTILITIES	4507	A 00017	02-08-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	112.78
AUTOMATED COPY SYSTEMS SUPPLIES	4467	A 00018	02-05-2018		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	3.06
BARRON SERVICE PARTS SUPPLIES	4512	A 00264	02-08-2018		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4.99
BARRON SERVICE PARTS REPAIRS & MAINTENANCE	4513	A 00264	02-08-2018		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	311.95
BARRON SERVICE PARTS REPAIRS & MAINTENANCE	4514	A 00264	02-08-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	69.89
BARRON SERVICE PARTS REPAIRS & MAINTENANCE	4515	A 00264	02-08-2018		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	69.89
BARRON SERVICE PARTS REPAIRS & MAINTENANCE	4516	A 00264	02-08-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	373.52
BARRON SERVICE PARTS DIESEL, OIL, AND GASOLINE	4517	A 00264	02-08-2018		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	59.96
BARRON SERVICE PARTS SUPPLIES	4521	A 00264	02-08-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	153.05
BARRON SERVICE PARTS REPAIRS & MAINTENANCE	4522	A 00264	02-08-2018		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	243.20

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BARRON SERVICE PARTS REPAIRS & MAINTENANCE	4523	A 00264	02-08-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	243.20
BATT'S COMMUNICATIONS COMMUNICATIONS	4489	A 00152	02-07-2018		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	760.00
BBVA COMPASS REPAIRS & MAINTENANCE	4500	A 00020	02-08-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	551.30
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	4338	R 00023	01-23-2018 01-29-2018	12338	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	59.32
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	4417	A 00023	01-31-2018		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	90.02
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	4418	A 00023	01-31-2018		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	67.15
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	4425	A 00023	02-01-2018		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,580.47
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	4482	A 00023	02-07-2018		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	108.23
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	4483	A 00023	02-07-2018		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	533.77
BIRCH COMMUNICATION COMMUNICATIONS	4459	A 00026	02-05-2018		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	60.39
BITTER CREEK WATER SUPPLY CORP UTILITIES	4367	A 00027	01-29-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	4368	A 00027	01-29-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	89.00
BLACK PLUMBING VEHICLE EXPENSE	4329	R 00344	01-22-2018 01-22-2018	12271	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	272.50
BROOKS DIESEL SERVICE REPAIRS & MAINTENANCE	4408	A 00194	01-30-2018		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	628.55

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BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	4361	A 00029	01-29-2018		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER TRAVEL	4339	R 00031	01-24-2018 01-29-2018	12339	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	11.77
CARD SERVICE CENTER VEHICLE GAS	4340	R 00031	01-24-2018 01-29-2018	12339	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	130.56
CARD SERVICE CENTER TRAVEL & SCHOOL	4341	R 00031	01-24-2018 01-29-2018	12339	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	200.00
CARD SERVICE CENTER SUPPLIES	4342	R 00031	01-24-2018 01-29-2018	12339	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	193.56
CARD SERVICE CENTER TRAVEL & SCHOOL	4343	R 00031	01-24-2018 01-29-2018	12339	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
CARD SERVICE CENTER TRAVEL & SCHOOL	4344	R 00031	01-24-2018 01-29-2018	12339	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
CARD SERVICE CENTER SUPPLIES	4345	R 00031	01-24-2018 01-29-2018	12339	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	56.95
CARD SERVICE CENTER SUPPLIES	4346	R 00031	01-24-2018 01-29-2018	12339	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.97
CARD SERVICE CENTER VEHICLE GAS	4347	R 00031	01-24-2018 01-29-2018	12339	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	148.37
CARD SERVICE CENTER LEOSE GRANT EXPENSES	4348	R 00031	01-24-2018 01-29-2018	12339	80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT CHECKING	430.37
CARD SERVICE CENTER DIESEL, OIL, AND GASOLINE	4349	R 00031	01-24-2018 01-29-2018	12339	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	734.50
CARD SERVICE CENTER REPAIRS & MAINTENANCE	4350	R 00031	01-24-2018 01-29-2018	12339	10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	68.00
CARD SERVICE CENTER SOFTWARE MAINTENANCE	4351	R 00031	01-24-2018 01-29-2018	12339	10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	51.72

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CARD SERVICE CENTER STOCK SHOW EXPENSE	4352	R 00031	01-24-2018 01-29-2018	12339	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	355.36
CARD SERVICE CENTER SUPPLIES	4353	R 00031	01-24-2018 01-29-2018	12339	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	75.75
CARD SERVICE CENTER TRAVEL	4354	R 00031	01-24-2018 01-29-2018	12339	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	54.93
CARD SERVICE CENTER SUPPLIES	4356	R 00031	01-24-2018 01-29-2018	12339	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	30.00
CHRISTIANSON HARTMAN COURT APPOINTED ATTORNEY	4453	A 00179	02-02-2018		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	250.00
CHRISTIANSON HARTMAN COURT APPOINTED ATTORNEY	4454	A 00179	02-02-2018		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	250.00
CITY JANITORIAL SUPPLY SUPPLIES	4441	A 00036	02-02-2018		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	460.64
CITY OF ROBY UTILITIES - NEW JAIL	4445	A 00038	02-02-2018		10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	479.21
CITY OF ROBY UTILITIES	4446	A 00038	02-02-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	164.54
CITY OF ROTAN UTILITIES	4493	A 00037	02-07-2018		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CJJS TIRES & TUBES	4447	A 00039	02-02-2018		14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	82.95
CONOCO-2586-WEXBANK VEHICLE GAS	4464	A 00042	02-05-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	528.67
CONOCO-2586-WEXBANK RURAL FIRE EQUIPMENT	4465	A 00042	02-05-2018		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	274.99
CONOCO-9137-WEXBANK DIESEL, OIL, AND GASOLINE	4463	A 00126	02-05-2018		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	184.60

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COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4416	A 00045	01-30-2018		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,158.02
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	4462	A 00045	02-05-2018		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	36.25
COUNTY JUDGES AND COMMISSIONERS SCHOOL & DUES	4362	A 00272	01-29-2018		10-400-325 SCHOOL & DUES 10-100-100 CFC: GENERAL FUND	240.00
COUNTY JUDGES AND COMMISSIONERS TRAVEL & SCHOOL	4363	A 00272	01-29-2018		11-611-300 TRAVEL & SCHOOL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	240.00
COUNTY JUDGES AND COMMISSIONERS TRAVEL & SCHOOL	4364	A 00272	01-29-2018		12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	240.00
COUNTY JUDGES AND COMMISSIONERS TRAVEL & SCHOOL	4365	A 00272	01-29-2018		13-613-300 TRAVEL & SCHOOL 13-100-100 CFC: ROAD & BRIDGE PRECINCT	240.00
COUNTY JUDGES AND COMMISSIONERS TRAVEL & SCHOOL	4366	A 00272	01-29-2018		14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	240.00
DEREK HAMPTON COURT APPOINTED ATTORNEY	4397	A 00204	01-30-2018		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	175.00
DIRECT ENERGY UTILITIES - NEW JAIL	4504	A 00051	02-08-2018		10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	1,795.06
DIRECT ENERGY UTILITIES	4524	A 00051	02-08-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,387.29
DIRECT ENERGY UTILITIES	4525	A 00051	02-08-2018		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	188.31
DIRECT ENERGY UTILITIES	4526	A 00051	02-08-2018		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	109.22
DIRECTV INMATE EXPENSE	4506	A 00050	02-08-2018		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	211.23
DOUBLE DIAMOND SIGNS FC DRUG FORFEITURE EXPENSES	4426	R 00148	02-01-2018 02-05-2018 121		84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	37.50

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GRAY FUEL & CHEMICAL RURAL FIRE EQUIPMENT	4442	A 00066	02-02-2018		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	201.11
GRAY FUEL & CHEMICAL SUPPLIES	4448	A 00066	02-02-2018		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	3.58
GRAY FUEL & CHEMICAL SUPPLIES	4449	A 00066	02-02-2018		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	36.00
GRAY FUEL & CHEMICAL VAN EXPENSE	4458	A 00066	02-05-2018		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	284.21
GT DISTRIBUTORS - AUSTIN FC DRUG FORFEITURE EXPENSES	4431	R 00286	02-01-2018 02-05-2018 120		84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	201.90
GT DISTRIBUTORS - AUSTIN FC DRUG FORFEITURE EXPENSES	4432	R 00286	02-01-2018 02-05-2018 12347		84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-100 CFC: FC DRUG FORFEITURE CHE	395.84
HBC-CENTRAL SUPPLIES	4501	A 00068	02-08-2018		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	52.26
HUDSON ENERGY UTILITIES	4452	A 00070	02-02-2018		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	165.38
JAMES CRAIG COURT APPOINTED ATTORNEY	4415	A 00178	01-30-2018		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
JEANIE FULLER COURT APPOINTED ATTORNEY	4333	A 00321	01-23-2018		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	250.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	4443	A 00075	02-02-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	57.10
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	4444	A 00075	02-02-2018		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	14.25
IAN COMMUNICATIONS FC DRUG FORFEITURE EXPENSES	4427	R 00079	02-01-2018 02-05-2018 119		84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	75.00
LARRY'S AUTOMOTIVE REPAIRS & MAINTENANCE	4451	A 00150	02-02-2018		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	694.74

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LEAF COPY MACHINE EXPENSE	4396	A 00080	01-30-2018		10-580-475 COPY MACHINE EXPENSE 10-100-100 CFC: GENERAL FUND	17.73
LEE'S SERVICE AUTO PARTS VEHICLE GAS	4527	A 00081	02-08-2018		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	254.90
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	4528	A 00081	02-08-2018		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	301.80
LEE'S SERVICE AUTO PARTS TIRES & TUBES	4529	A 00081	02-08-2018		11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	20.00
LEE'S SERVICE AUTO PARTS SUPPLIES	4530	A 00081	02-08-2018		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	21.90
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	4531	A 00081	02-08-2018		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	128.20
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	4411	A 00083	01-30-2018		10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	233.44
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	4412	A 00083	01-30-2018		11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	4413	A 00083	01-30-2018		12-200-220 NFC NON CAFATERIA PLAN PAYA 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.03
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	4460	A 00082	02-05-2018		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP REPAIRS & MAINTENANCE	4498	A 00082	02-07-2018		10-420-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
M&C LUMBER AND HARDWARE SUPPLIES	4370	A 00348	01-29-2018		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	39.36
MARTIN FEED & SEED SUPPLIES	4491	A 00087	02-07-2018		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	209.90
MARY MARGARET SPARKS-COX COUNTY COURT AT LAW JUDGE EXPENSE	4358	R 00346	01-25-2018 01-29-2018 12340		10-610-654 COUNTY COURT AT LAW JUDGE E 10-100-100 CFC: GENERAL FUND	489.50

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NICK DICKSON STOCK SHOW EXPENSE	4456	A	02-05-2018		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	1,105.65
NOLAN COUNTY COUNTY COURT AT LAW JUDGE EXPENSE	4327	R 00282	01-22-2018 01-22-2018 12308		10-610-654 COUNTY COURT AT LAW JUDGE B 10-100-100 CFC: GENERAL FUND	10,641.27
NOLAN COUNTY MEDICAL INSURANCE	4400	A 00282	01-30-2018		10-450-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	2,469.59
NOLAN COUNTY SUPPLIES	4401	A 00282	01-30-2018		10-450-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	718.30
NOLAN COUNTY TRAVEL	4402	A 00282	01-30-2018		10-450-300 TRAVEL 10-100-100 CFC: GENERAL FUND	660.40
NOLAN COUNTY MEDICAL INSURANCE	4403	A 00282	01-30-2018		10-550-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	1,806.21
NOLAN COUNTY SUPPLIES	4404	A 00282	01-30-2018		10-550-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	396.20
NOLAN COUNTY TRAVEL	4405	A 00282	01-30-2018		10-550-300 TRAVEL 10-100-100 CFC: GENERAL FUND	280.90
NOWLIN FARM SERVICES SUPPLIES	4398	A 00090	01-30-2018		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	87.96
NOWLIN FARM SERVICES SUPPLIES	4399	A 00090	01-30-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.34
PAT THOMSON COUNTY CLERK PRESERVATION EXPENSE	4360	A	01-29-2018		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	170.13
PAUL HINSON COURTHOUSE MAINTENANCE	4473	A 00092	02-06-2018		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	200.03
PERDUE, BRANDON, FIELDER, COLLINS & FEES -JP ATTY DELINQUENT COL	4334	R 00094	01-23-2018 01-29-2018 12341		10-310-432 FEES -JP ATTY DELINQUENT CO 10-100-100 CFC: GENERAL FUND	703.87
POWERPLAN REPAIRS & MAINTENANCE	4332	A 00337	01-23-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	298.06

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PURCHASE POWER PAPER & POSTAGE	4490	A 00170	02-07-2018		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	566.99
QUILL TRAVEL	4355	R 00097	01-24-2018 01-29-2018	12342	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	41.88
QUILL SUPPLIES	4357	R 00097	01-24-2018 01-29-2018	12342	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	69.85
QUILL SUPPLIES	4488	A 00097	02-07-2018		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	88.97
QUILL SUPPLIES	4495	A 00097	02-07-2018		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	188.89
REES, REES, & FULLER COURT APPOINTED ATTORNEY	4336	R 00142	01-23-2018 01-29-2018	12343	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY	4337	R 00142	01-23-2018 01-29-2018	12343	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
RELX INC. SUPPLIES	4455	A 00322	02-05-2018		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	160.00
ROTAN MERCANTILE CO. LLC REPAIRS & MAINTENANCE	4457	A 00104	02-05-2018		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	50.00
ROTAN MERCANTILE CO. LLC SUPPLIES	4499	A 00104	02-08-2018		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	20.73
ROTAN MOTOR & RADIATOR REPAIR REPAIRS & MAINTENANCE	4391	A 00105	01-30-2018		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	300.00
ROTAN MOTOR & RADIATOR REPAIR RURAL FIRE EQUIPMENT	4392	A 00105	01-30-2018		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	370.75
RUNNER RUNNER INC FC DRUG FORFEITURE EXPENSES	4430	R 00351	02-01-2018 02-05-2018	118	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	2,538.00
RUSSELL HOUSTON REPAIRS & MAINTENANCE	4503	A 00217	02-08-2018		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	775.00

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SAMS CLUB SUPPLIES	4420 A 00108	01-31-2018		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	47.00
SAMS CLUB SUPPLIES	4421 A 00108	01-31-2018		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	47.00
SAMS CLUB SUPPLIES	4422 A 00108	01-31-2018		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	47.00
SAMS CLUB SUPPLIES	4423 A 00108	01-31-2018		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	47.00
SAMS CLUB SUPPLIES	4424 A 00108	01-31-2018		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	47.00
SAMS CLUB EDIBLE GOODS	4508 A 00108	02-08-2018		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	63.98
SAMS CLUB PAPER GOODS	4509 A 00108	02-08-2018		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	244.60
SAMS CLUB SUPPLIES	4510 A 00108	02-08-2018		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	10.68
SAMS CLUB REPAIRS & MAINTENANCE	4511 A 00108	02-08-2018		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	46.31
SANTOS FLORES REPAIRS & MAINTENANCE	4406 A	01-30-2018		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	30.28
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	4484 A 00109	02-07-2018		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	20.00
SOUTHERN TIRE MART, LLC TIRES & TUBES	4419 A 00110	01-31-2018		12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,353.06
SULLIVAN'S SUPPLIES	4359 R 00347	01-29-2018 01-29-2018 12344		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	1,005.00
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	4409 R 00111	01-30-2018 01-30-2018 12345		12-200-245 BLOCK VISION PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	11.18

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SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	4410	R 00111	01-30-2018 01-30-2018	12346	11-200-245 BLOCK VISION PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.74
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	4369	A 00112	01-29-2018		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	36.59
SYMBOLARTS, LLC FC DRUG FORFEITURE EXPENSES	4428	R 00349	02-01-2018 02-05-2018	123	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	428.00
TAYLOR COUNTY SO CASH BOND EXPENSES	4474	R	02-06-2018 02-06-2018	12348	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	750.00
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	4414	A 00184	01-30-2018		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	863.00
TEXAS ASSOCIATION OF COUNTIES DUES & FEES - COG MATCH	4433	A 00113	02-01-2018		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	550.00
TEXAS ASSOCIATION OF COUNTIES DUES & FEES - COG MATCH	4487	A 00113	02-07-2018		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	44.00
THE ORTIZ LAW FIRM COUNTY COURT AT LAW JUDGE EXPENSE	4328	R 00345	01-22-2018 01-22-2018	12325	10-610-654 COUNTY COURT AT LAW JUDGE E 10-100-100 CFC: GENERAL FUND	2,688.12
THRIFTWAY SUPPLIES	4494	A 00120	02-07-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	15.58
UNITED STATES TREASURY MISCELLANEOUS EXPENSE	4330	R	01-22-2018 01-22-2018	12327	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	538.37
WARREN CAT REPAIRS & MAINTENANCE	4468	A 00124	02-06-2018		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	863.51
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	4485	A 00166	02-07-2018		10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	246.80
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	4486	A 00166	02-07-2018		12-200-260 WASHINGTON NATL PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	56.40
WEST CENTRAL TEXAS COUNCIL OF GOVER DUES & FEES - COG MATCH	4466	A 00125	02-05-2018		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	1,640.05

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WESTAIR-PRAXAIR DIST. INC SUPPLIES	4395	A 00127	01-30-2018		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	30.30
WHITES SUPPLIES	4393	A 00129	01-30-2018		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	84.98
WHITES SUPPLIES	4394	A 00129	01-30-2018		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3.49
WHITES SUPPLIES	4407	A 00129	01-30-2018		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	11.13
WOLFCOM ENTERPRISES FC DRUG FORFEITURE EXPENSES	4429	R 00350	02-01-2018 02-05-2018 122		84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	3,027.56
WTG FUELS INC DIESEL, OIL, AND GASOLINE	4492	A 00131	02-07-2018		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	241.51
YELLOWHOUSE MACHINERY CO SUPPLIES	4518	A 00132	02-08-2018		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	87.73
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	4519	A 00132	02-08-2018		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	243.20
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	4520	A 00132	02-08-2018		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	460.38

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

REPORT TOTALS BY FUND

010 GENERAL FUND	90	26,950.21	24	19,167.33	0	0.00	114	46,117.54
011 ROAD & BRIDGE PRECINCT 1	16	2,592.96	2	208.71	0	0.00	18	2,801.67
012 ROAD & BRIDGE PRECINCT 2	15	3,575.47	2	261.18	0	0.00	17	3,836.65
013 ROAD & BRIDGE PRECINCT 3	16	4,314.11	0	0.00	0	0.00	16	4,314.11
014 ROAD & BRIDGE PRECINCT 4	11	2,134.57	2	984.50	0	0.00	13	3,119.07
056 COUNTY CLERK PRESERVATION FUND	1	170.13	0	0.00	0	0.00	1	170.13
074 BAIL BOND FUND	0	0.00	1	750.00	0	0.00	1	750.00
076 STATE CRIMINAL & CIVIL FEES FUND	1	20.00	0	0.00	0	0.00	1	20.00
078 SENIOR CITIZENS FUND	15	1,873.74	1	59.32	0	0.00	16	1,933.06
080 LEOSE GRANT FUND	0	0.00	1	430.37	0	0.00	1	430.37
084 FC DRUG FORFEITURE FUND	0	0.00	7	6,703.80	0	0.00	7	6,703.80
GRAND TOTALS	165	41,631.19	40	28,565.21	0	0.00	205	70,196.40

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	2,411.12-		2,411.12-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			2,411.12-	0.00	2,411.12-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,468.48-		4,468.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,045.18-		1,045.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			5,513.66-	0.00	5,513.66-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,431.27-		5,431.27-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			5,431.27-	0.00	5,431.27-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	8,856.00-		8,856.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			8,856.00-	0.00	8,856.00-	** ** * ACCOUNT SUB-TOTAL
10-200-215	10-100-100	00 005 *	14.75-		14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			14.75-	0.00	14.75-	** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	69.83-		69.83-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	32.38-		32.38-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			102.21-	0.00	102.21-	** ** * ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83-		58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX
			58.83-	0.00	58.83-	** ** * ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78-		15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX
			15.78-	0.00	15.78-	** ** * ACCOUNT SUB-TOTAL
10-200-255	10-100-100	00 013 *	185.00-		185.00-	PAYROLL LIABILITY TRANSFER: STUDENT LOAN
			185.00-	0.00	185.00-	** ** * ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	96.88-		96.88-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			96.88-	0.00	96.88-	** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,505.72		1,505.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,505.72	0.00	1,505.72	** ** * ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			969.23	0.00	969.23	** ** * ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		208.63	208.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		48.79	48.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	257.42	257.42	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		278.72	278.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	278.72	278.72	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		145.48	145.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		34.03	34.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	179.51	179.51	** ** * ACCOUNT SUB-TOTAL

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10-410-205	10-100-100	00 003	0.00	193.76 193.76	193.76 193.76	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-410-210	10-100-100	00 004	0.00	738.00 738.00	738.00 738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-410-310	10-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,428.74 1,428.74	0.00	1,428.74 1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	369.60 369.60	0.00	369.60 369.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		111.50	111.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099	0.00	26.08 137.58	26.08 137.58	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003	0.00	148.01 148.01	148.01 148.01	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004	0.00	369.00 369.00	369.00 369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,428.74 1,428.74	0.00	1,428.74 1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	440.00 440.00	0.00	440.00 440.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		115.86	115.86	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099	0.00	27.10 142.96	27.10 142.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003	0.00	153.80 153.80	153.80 153.80	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004	0.00	369.00 369.00	369.00 369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04 101.04	0.00	101.04 101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	278.43 278.43	0.00	278.43 278.43	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	222.17 222.17	0.00	222.17 222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	222.17 222.17	0.00	222.17 222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	266.08 266.08	0.00	266.08 266.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		67.56	67.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099	0.00	15.81 83.37	15.81 83.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL

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10-450-205	10-100-100	00 003		89.69	89.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	89.69	89.69	** ** * ACCOUNT SUB-TOTAL
10-460-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
10-460-105	10-100-100	00 000	897.42		897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			897.42	0.00	897.42	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	330.00		330.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			330.00	0.00	330.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		164.69	164.69	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		38.52	38.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	203.21	203.21	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		218.61	218.61	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	218.61	218.61	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,457.38		1,457.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,457.38	0.00	1,457.38	** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		146.88	146.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		34.35	34.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	181.23	181.23	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		194.97	194.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	194.97	194.97	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		112.57	112.57	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		26.33	26.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	138.90	138.90	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		150.51	150.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	150.51	150.51	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL

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10-500-200	10-100-100	00 001		141.46	141.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		33.09	33.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	174.55	174.55	** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-100	00 003		192.62	192.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	192.62	192.62	** ** * ACCOUNT SUB-TOTAL
10-500-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	190.65		190.65	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			190.65	0.00	190.65	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	452.09		452.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			452.09	0.00	452.09	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		46.11	46.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		10.79	10.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.90	56.90	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		61.22	61.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	61.22	61.22	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,699.73		1,699.73	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,699.73	0.00	1,699.73	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	00 000	310.68		310.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	3,955.19		3,955.19	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,265.87	0.00	4,265.87	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-580-142	10-100-100	00 000	189.92		189.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-142	10-100-100	01 000	6,869.99		6,869.99	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			7,059.91	0.00	7,059.91	** ** * ACCOUNT SUB-TOTAL
10-580-144	10-100-100	01 000	1,365.82		1,365.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,365.82	0.00	1,365.82	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	425.32		425.32	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			425.32	0.00	425.32	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		916.87	916.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		214.45	214.45	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,131.32	1,131.32	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		1,220.57	1,220.57	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,220.57	1,220.57	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		4,428.00	4,428.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	4,428.00	4,428.00	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	518.32		518.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			518.32	0.00	518.32	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	395.00		395.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			395.00	0.00	395.00	** ** * ACCOUNT SUB-TOTAL

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10-590-200	10-100-100	00 001		56.63	56.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.25	13.25	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	69.88	69.88	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		32.51	32.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	32.51	32.51	** ** * ACCOUNT SUB-TOTAL
			13,494.35	14,547.82	28,042.17	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	179.15-		179.15-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			179.15-	0.00	179.15-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	468.68-		468.68-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	109.64-		109.64-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			578.32-	0.00	578.32-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	578.55-		578.55-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			578.55-	0.00	578.55-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,107.00-		1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,107.00-	0.00	1,107.00-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-200-245	11-100-100	00 011 *	13.03-		13.03-	PAYROLL LIABILITY TRANSFER: BLOCK VISION
			13.03-	0.00	13.03-	** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
11-611-110	11-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	01 000	1,067.20		1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	100.00		100.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			100.00	0.00	100.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		234.34	234.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		54.82	54.82	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	289.16	289.16	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		312.64	312.64	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	312.64	312.64	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
11-611-310	11-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			1,323.70	1,708.80	3,032.50	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	282.50-		282.50-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			282.50-	0.00	282.50-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	547.40-		547.40-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

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12-200-200	12-100-100	00 099 *	128.02- 675.42-	0.00	128.02- 675.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	685.16- 685.16-	0.00	685.16- 685.16-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	1,114.46- 1,114.46-	0.00	1,114.46- 1,114.46-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
12-200-215	12-100-100	00 005 *	14.75- 14.75-	0.00	14.75- 14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX ** ** * ACCOUNT SUB-TOTAL
12-200-220	12-100-100	00 006 *	50.02- 50.02-	0.00	50.02- 50.02-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX ** ** * ACCOUNT SUB-TOTAL
12-200-240	12-100-100	00 010 *	32.12- 32.12-	0.00	32.12- 32.12-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX ** ** * ACCOUNT SUB-TOTAL
12-200-245	12-100-100	00 011 *	11.93- 11.93-	0.00	11.93- 11.93-	PAYROLL LIABILITY TRANSFER: BLOCK VISION ** ** * ACCOUNT SUB-TOTAL
12-200-260	12-100-100	00 015 *	26.04- 26.04-	0.00	26.04- 26.04-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX ** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,312.52 1,312.52	0.00	1,312.52 1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	1,195.20 1,291.35	0.00	1,195.20 1,291.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	01 000	1,067.20 1,067.20	0.00	1,067.20 1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	800.00 800.00	0.00	800.00 800.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		273.70	273.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099	0.00	64.01 337.71	64.01 337.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003	0.00	370.25 370.25	370.25 370.25	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004	0.00	1,095.00 1,095.00	1,095.00 1,095.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
12-612-310	12-100-100	00 000	27.68 27.68 1,606.35	0.00 0.00 1,802.96	27.68 27.68 3,409.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	347.01- 347.01-	0.00	347.01- 347.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	454.14-		454.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	106.22- 560.36-	0.00	106.22- 560.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	561.21- 561.21-	0.00	561.21- 561.21-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-200-210	13-100-100	00 004 *	1,107.00- 1,107.00-	0.00	1,107.00- 1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
13-200-215	13-100-100	00 005 *	22.50- 22.50-	0.00	22.50- 22.50-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX ** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,312.52 1,312.52	0.00	1,312.52 1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,195.20 1,291.35	0.00	1,195.20 1,291.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	01 000	1,067.20 1,067.20	0.00	1,067.20 1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		227.07	227.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099	0.00	53.11 280.18	53.11 280.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003	0.00	303.27 303.27	303.27 303.27	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004	0.00	1,107.00 1,107.00	1,107.00 1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
13-613-310	13-100-100	00 000	13.84 13.84 1,086.83	0.00	13.84 13.84 2,777.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL ** ** FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	415.42- 415.42-	0.00	415.42- 415.42-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	547.92-		547.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	128.14- 676.06-	0.00	128.14- 676.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	563.32- 563.32-	0.00	563.32- 563.32-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	738.00- 738.00-	0.00	738.00- 738.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,312.52 1,312.52	0.00	1,312.52 1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	322.40		322.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	2,036.16 2,358.56	0.00	2,036.16 2,358.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
14-614-120	14-100-100	01 000	720.00 720.00	0.00	720.00 720.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		273.96	273.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099	0.00	64.07 338.03	64.07 338.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003	0.00	304.40 304.40	304.40 304.40	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
14-614-210	14-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
14-614-310	14-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			2,025.96	1,380.43	3,406.39	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	19.54-		19.54-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			19.54-	0.00	19.54-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	54.08-		54.08-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	12.64-		12.64-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			66.72-	0.00	66.72-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	68.54-		68.54-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			68.54-	0.00	68.54-	** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	13.82-		13.82-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
56-200-220	56-100-100	00 018 *	15.24-		15.24-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			29.06-	0.00	29.06-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			450.00	0.00	450.00	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		27.04	27.04	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		6.32	6.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	33.36	33.36	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		37.04	37.04	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	37.04	37.04	** ** * ACCOUNT SUB-TOTAL
			266.14	70.40	336.54	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	98.59-		98.59-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			98.59-	0.00	98.59-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	253.82-		253.82-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	59.38-		59.38-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			313.20-	0.00	313.20-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	311.76-		311.76-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			311.76-	0.00	311.76-	** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	802.62		802.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			802.62	0.00	802.62	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,244.40		1,244.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,244.40	0.00	1,244.40	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		126.91	126.91	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		29.69	29.69	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	156.60	156.60	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		168.47	168.47	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	168.47	168.47	** ** * ACCOUNT SUB-TOTAL
			1,323.47	325.07	1,648.54	** ** * FUND SUB-TOTAL
			21,126.80	21,525.93	42,652.73	** REPORT TOTAL

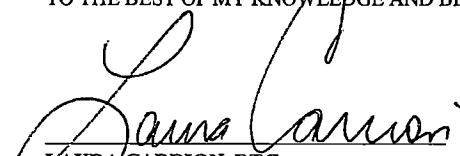
**2017 TAX YEAR
JANUARY 2018 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2017 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$2,718,541.81			
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	\$ 1,400,258.85		DELINQUENT ROLL TOTAL	\$ 116,422.35
ADJUSTMENTS (+/-)	\$ (262.51)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 1,399,996.34		ADJUSTED DEL TAX	\$ 116,422.35
BASE TAX COLLECTED	\$ 980,311.28		PRIOR YEAR DELINQUENT	
(NO P&I/DISC.)			COLLECTIONS	\$ 1,855.58
UNCOLLECTED BAL	\$ 419,685.06		UNCOLLECTED BALANCE	\$ 114,566.77
% COLLECTED	84.57%		% COLLECTED	8.27%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>RETURN TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2017</u>	\$ 980,338.62	\$ -	\$ (27.34)	\$ -	\$ 980,311.28
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 1,855.58	\$ 591.34	\$ -	\$ -	\$ 2,446.92
<u>ENTITY TOTALS</u>	\$ 982,194.20	\$ 591.34	\$ (27.34)	\$ -	\$ 982,758.20
ATTORNEY FEES:	\$ 412.75				
 TOTAL PAID:	 \$ 982,758.20				
TOTAL COLLECTED:	\$ 982,758.20				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY M&O ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 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 January 2018

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	01/02/2018		PYD 278.75 PI 95.46 CURR 62140.05	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/02/2018	24260	PYD 278.75 PI 95.46 CURR 62140.05	90 · Tax Account - Checking	20000 · Accounts Payable	-62,514.26
Bill	01/04/2018		PYD 107.10 PI 34.50 CURR 14676.50	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/04/2018	24057	PYD 107.10 PI 34.50 CURR 14676.50	90 · Tax Account - Checking	20000 · Accounts Payable	-14,818.10
Bill	01/05/2018		PYD 145.53 PI 50.46 CURR 10276.20	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/05/2018	24069	PYD 145.53 PI 50.46 CURR 10276.20	90 · Tax Account - Checking	20000 · Accounts Payable	-10,472.19
Bill	01/08/2018		PYD 108.47 PI 40.47 CURR 12322.93	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/08/2018	24080	PYD 108.47 PI 40.47 CURR 12322.93	90 · Tax Account - Checking	20000 · Accounts Payable	-12,471.87
Bill	01/09/2018		CURR 7908.59	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/09/2018	24091	CURR 7908.59	90 · Tax Account - Checking	20000 · Accounts Payable	-7,908.59
Bill	01/10/2018		PYD 109.98 PI 48.96 CURR 2695.06	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/10/2018	24100	PYD 109.98 PI 48.96 CURR 2695.06	90 · Tax Account - Checking	20000 · Accounts Payable	-2,854.00
Bill	01/12/2018		PYD 379.41 PI 98.61 CURR 469534.73	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/12/2018	24111	PYD 379.41 PI 98.61 CURR 469534.73	90 · Tax Account - Checking	20000 · Accounts Payable	-470,012.75
Bill	01/15/2018		CURR 7020.81	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/15/2018	24122	CURR 7020.81	90 · Tax Account - Checking	20000 · Accounts Payable	-7,020.81
Bill	01/16/2018		PYD 16.65 PI 6.00 CURR 10457.53	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/16/2018	24131	PYD 16.65 PI 6.00 CURR 10457.53	90 · Tax Account - Checking	20000 · Accounts Payable	-10,480.18
Bill	01/17/2018		PYD 20.24 PI 4.86 CURR 7030.94	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/17/2018	24142	PYD 20.24 PI 4.86 CURR 7030.94	90 · Tax Account - Checking	20000 · Accounts Payable	-7,056.04
Bill	01/18/2018		CURR 19070.49	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/18/2018	24150	CURR 19070.49	90 · Tax Account - Checking	20000 · Accounts Payable	-19,070.49
Bill	01/19/2018		PYD 22.96 PI 11.23 CURR 130733.50	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/19/2018	24159	PYD 22.96 PI 11.23 CURR 130733.50	90 · Tax Account - Checking	20000 · Accounts Payable	-130,767.69
Bill	01/22/2018		PYD .79 PI .12 CURR 21490.04	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/22/2018	24171	PYD .79 PI .12 CURR 21490.04	90 · Tax Account - Checking	20000 · Accounts Payable	-21,490.95
Bill	01/23/2018		CURR 13205.64	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/23/2018	24182	CURR 13205.64	90 · Tax Account - Checking	20000 · Accounts Payable	-13,205.64
Bill	01/24/2018		PYD 125.52 PI 36.21 CURR 10616.52	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/24/2018	24191	PYD 125.52 PI 36.21 CURR 10616.52	90 · Tax Account - Checking	20000 · Accounts Payable	-10,778.25
Bill	01/25/2018		PYD 11.21 PI 3.87 CURR 24381.27	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/25/2018	24202	PYD 11.21 PI 3.87 CURR 24381.27	90 · Tax Account - Checking	20000 · Accounts Payable	-24,396.35
Bill	01/26/2018		PYD 26.50 PI 16.23 CURR 22263.79	20000 · Accounts Payable	-SPLIT-	

MURRAY COUNTS

Vendor QuickReport

January 2018

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill Pmt -Check	01/26/2018	24213	PYD 26.50 PI 16.23 CURR 22263.79	90 · Tax Account - Checking	20000 · Accounts Payable	-22,306.52
Bill	01/29/2018		PYD 37.56 PI 13.52 CURR 53769.92	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/29/2018	24224	PYD 37.56 PI 13.52 CURR 53769.92	90 · Tax Account - Checking	20000 · Accounts Payable	-53,821.00
Bill	01/30/2018		CURR 22575.55	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/30/2018	24237	CURR 22575.55	90 · Tax Account - Checking	20000 · Accounts Payable	-22,575.55
Bill	01/31/2018		PYD 77.77 PI 18.31 CURR 58141.22	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/31/2018	24248	PYD 77.77 PI 18.31 CURR 58141.22	90 · Tax Account - Checking	20000 · Accounts Payable	-58,237.30
						-982,258.53

499,167

2017 TAX YEAR
JANUARY 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	\$ 235,897.04		DELINQUENT ROLL TOTAL	\$ -
ADJUSTMENTS (+/-)	\$ (50.51)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 235,846.53		ADJUSTED DEL TAX	\$ -
BASE TAX COLLECTED	\$ 165,134.71		PRIOR YEAR DELINQUENT	
(NO P&I/DISC.)			COLLECTIONS	\$ -
UNCOLLECTED BAL	\$ 70,711.82		UNCOLLECTED BALANCE	\$ -
% COLLECTED	84.57%		% COLLECTED	0.00%

SUMMARY OF COLLECTIONS

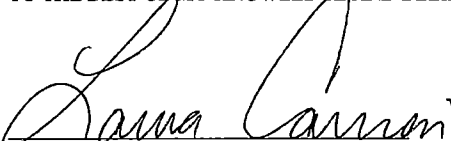
	<u>TAX</u>	<u>P & I</u>	<u>RETURN TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
CURRENT 2017	\$ 165,139.31	\$ -	\$ (4.60)	\$ -	\$ 165,134.71
CURRENT DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR YR DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -
ENTITY TOTALS	\$ 165,139.31	\$ -	\$ (4.60)	\$ -	\$ 165,134.71

ATTORNEY FEES: \$ -

TOTAL PAID: \$ 165,134.71

TOTAL COLLECTED: \$ 165,134.71

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY I&S ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 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

January 2018

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	01/02/2018		PYD 80.05 PI 27.32 CURR 10468.52	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/02/2018	24259	PYD 80.05 PI 27.32 CURR 10468.52	90 · Tax Account - Checking		-10,575.89
Bill	01/04/2018		PYD 28.35 PI 8.12 CURR 2472.37	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/04/2018	24056	PYD 28.35 PI 8.12 CURR 2472.37	90 · Tax Account - Checking		-2,508.84
Bill	01/05/2018		PYD 35.17 PI 8.44 CURR 1731.19	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/05/2018	24068	PYD 35.17 PI 8.44 CURR 1731.19	90 · Tax Account - Checking		-1,774.80
Bill	01/08/2018		PYD 29.55 PI 10.66 CURR 2076.00	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/08/2018	24079	PYD 29.55 PI 10.66 CURR 2076.00	90 · Tax Account - Checking		-2,116.21
Bill	01/09/2018		CURR 1332.34	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/09/2018	24090	CURR 1332.34	90 · Tax Account - Checking		-1,332.34
Bill	01/10/2018		PYD 15.55 PI 4.42 CURR 454.01	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/10/2018	24099	PYD 15.55 PI 4.42 CURR 454.01	90 · Tax Account - Checking		-473.98
Bill	01/12/2018		PYD107.82 PI 26.89 CURR 79100.82	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/12/2018	24110	PYD107.82 PI 26.89 CURR 79100.82	90 · Tax Account - Checking		-79,235.53
Bill	01/15/2018		CURR 1182.77	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/15/2018	24121	CURR 1182.77	90 · Tax Account - Checking		-1,182.77
Bill	01/16/2018		PYD 4.67 PI 1.68 CURR 1761.72	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/16/2018	24130	PYD 4.67 PI 1.68 CURR 1761.72	90 · Tax Account - Checking		-1,768.07
Bill	01/17/2018		PYD 5.95 PI 1.43 CURR 1184.47	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/17/2018	24141	PYD 5.95 PI 1.43 CURR 1184.47	90 · Tax Account - Checking		-1,191.85
Bill	01/18/2018		CURR 3212.66	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/18/2018	24149	CURR 3212.66	90 · Tax Account - Checking		-3,212.66
Bill	01/19/2018		PYD 5.09 PI 2.20 CURR 22024.21	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/19/2018	24158	PYD 5.09 PI 2.20 CURR 22024.21	90 · Tax Account - Checking		-22,031.50
Bill	01/22/2018		PYD .23 PI.03 CURR 3614.06	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/22/2018	24170	PYD .23 PI.03 CURR 3614.06	90 · Tax Account - Checking		-3,614.32
Bill	01/23/2018		CURR 2224.76	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/23/2018	24181	CURR 2224.76	90 · Tax Account - Checking		-2,224.76
Bill	01/24/2018		PYD 36.24 PI 10.40 CURR 1788.52	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/24/2018	24190	PYD 36.24 PI 10.40 CURR 1788.52	90 · Tax Account - Checking		-1,835.16
Bill	01/25/2018		PYD 3.03 PI 1.03 CURR 4099.02	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/25/2018	24201	PYD 3.03 PI 1.03 CURR 4099.02	90 · Tax Account - Checking		-4,103.08
Bill	01/26/2018		PYD 2.52 PI .91 CURR 3750.71	20000 · Accounts Payable	-SPLIT-	

Money Counts Vendor QuickReport

January 2018

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill Pmt -Check	01/26/2018	24212	PYD 2.52 PI .91 CURR 3750.71	90 - Tax Account - Checking	20000 - Accounts Payable	-3,754.14
Bill	01/29/2018		PYD 10.53 PI 3.79 CURR 9058.51	20000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/29/2018	24223	PYD 10.53 PI 3.79 CURR 9058.51	90 - Tax Account - Checking	20000 - Accounts Payable	-9,072.83
Bill	01/30/2018		CURR 3803.23	20000 - Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/30/2018	24236	CURR 3803.23	90 - Tax Account - Checking	20000 - Accounts Payable	-3,803.23
Bill	01/31/2018		PYD 22.39 PI 5.21 CURR 9794.82	20000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/31/2018	24247	PYD 22.39 PI 5.21 CURR 9794.82	90 - Tax Account - Checking	20000 - Accounts Payable	-9,822.42
						-165,634.38

+499,67

2017 TAX YEAR
JANUARY 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	\$ 55,141.05		DELINQUENT ROLL TOTAL	\$ -
ADJUSTMENTS (+/-)	\$ (11.85)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 55,129.20		ADJUSTED DEL TAX	\$ -
BASE TAX COLLECTED	\$ 38,600.28		PRIOR YEAR DELINQUENT	
(NO P&I/DISC.)			COLLECTIONS	\$ -
UNCOLLECTED BAL	\$ 16,528.92		UNCOLLECTED BALANCE	\$ -
% COLLECTED	48.50%		% COLLECTED	0.00%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>RETURN TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2017</u>	\$ 38,601.36	\$ -	\$ (1.08)	\$ -	\$ 38,600.28
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
ENTITY TOTALS	\$ 38,601.36	\$ -	\$ (1.08)	\$ -	\$ 38,600.28

ATTORNEY FEES: \$ -

TOTAL PAID: \$ 38,600.28

TOTAL COLLECTED: \$ 38,600.28

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 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
January 2018

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	01/02/2018		CURR 2447.04	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/02/2018	24261	CURR 2447.04	90 · Tax Account - Checking	20000 · Accounts Payable	-2,447.04
Bill	01/04/2018		CURR 578.04	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/04/2018	24058	CURR 578.04	90 · Tax Account - Checking	20000 · Accounts Payable	-578.04
Bill	01/05/2018		CURR 404.68	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/05/2018	24070	CURR 404.68	90 · Tax Account - Checking	20000 · Accounts Payable	-404.68
Bill	01/08/2018		CURR 485.29	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/08/2018	24081	CURR 485.29	90 · Tax Account - Checking	20000 · Accounts Payable	-485.29
Bill	01/09/2018		CURR 311.46	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/09/2018	24092	CURR 311.46	90 · Tax Account - Checking	20000 · Accounts Payable	-311.46
Bill	01/10/2018		CURR 106.14	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/10/2018	24101	CURR 106.14	90 · Tax Account - Checking	20000 · Accounts Payable	-106.14
Bill	01/12/2018		CURR 18489.71	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/12/2018	24112	CURR 18489.71	90 · Tax Account - Checking	20000 · Accounts Payable	-18,489.71
Bill	01/15/2018		CURR 276.43	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/15/2018	24123	CURR 276.43	90 · Tax Account - Checking	20000 · Accounts Payable	-276.43
Bill	01/16/2018		CURR 411.83	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/16/2018	24132	CURR 411.83	90 · Tax Account - Checking	20000 · Accounts Payable	-411.83
Bill	01/17/2018		CURR 276.86	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/17/2018	24143	CURR 276.86	90 · Tax Account - Checking	20000 · Accounts Payable	-276.86
Bill	01/18/2018		CURR 750.97	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/18/2018	24151	CURR 750.97	90 · Tax Account - Checking	20000 · Accounts Payable	-750.97
Bill	01/19/2018		CURR 5148.16	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/19/2018	24160	CURR 5148.16	90 · Tax Account - Checking	20000 · Accounts Payable	-5,148.16
Bill	01/22/2018		CURR 844.73	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	01/22/2018	24172	CURR 844.73	90 · Tax Account - Checking	20000 · Accounts Payable	-844.73
Bill	01/23/2018		CURR 520.06	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/23/2018	24183	CURR 520.06	90 · Tax Account - Checking	20000 · Accounts Payable	-520.06
Bill	01/24/2018		CURR 418.05	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/24/2018	24192	CURR 418.05	90 · Tax Account - Checking	20000 · Accounts Payable	-418.05
Bill	01/25/2018		CURR 958.14	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/25/2018	2423	CURR 958.14	90 · Tax Account - Checking	20000 · Accounts Payable	-958.14

Money Counts Vendor QuickReport

January 2018

Type	Date	Num	Memo	Account	Split	Amount
Bill	01/26/2018		CURR 876.75	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/26/2018	24254	CURR 876.75	90 · Tax Account - Checking	20000 · Accounts Payable	-876.75
Bill	01/29/2018		CURR 2117.41	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/29/2018	24225	CURR 2117.41	90 · Tax Account - Checking	20000 · Accounts Payable	-2,117.41
Bill	01/30/2018		CURR 888.99	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/30/2018	24238	CURR 888.99	90 · Tax Account - Checking	20000 · Accounts Payable	-888.99
Bill	01/31/2018		CURR 2289.54	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	01/31/2018	24249	CURR 2289.54	90 · Tax Account - Checking	20000 · Accounts Payable	-2,289.54
						-38,600.28

MONTHLY FUNDS SUMMARY
FISHER CO. TAX COLLECTOR
JONNYE LU GIBSON

January 2018

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>20,518.22</u>	<u>3,423.10</u>	<u>23,941.32</u>
IRP PAYMENT:	<u>--</u>	<u>--</u>	<u>--</u>
TITLE REPORTS:	<u>200.00</u>	<u>320.00</u>	<u>520.00</u>
MOTOR VEHICLE TOTAL:	<u>20,718.22</u>	<u>3,743.10</u>	<u>24,461.32</u>
<hr/>			
TOTALS PAID:		CHECKING ACCT. SUMMARY:	
YOUNG FARMER FUND:	<u>150.00</u>	FUNDS DEPOSITED:	<u>40,154.81</u>
SALES TAX FEE:	<u>14,787.60</u>	CO. DISBURSMENTS:	<u>20,718.22</u>
BANK FEE:	<u>8.67</u>	Tx Dot Disburs:	<u>3,743.10</u>
TERP FEE:	<u>684.00</u>	INTEREST:	<u>15.89</u>
		Young Farmers:	<u>150.00</u>
		State Comp:	<u>15,471.60</u>
		Beer/Alcohol:	<u>(60.00) *</u>
		Subcontractor:	<u>56.00</u>
			<u>0</u>
		Balance on Hand:	<u>0</u>

GRAND TOTAL COUNTY FUNDS PD: 20,781.44

GRAND TOTAL STATE FUNDS PD: 19,373.37

MVD TOTAL COLLECTIONS: 40,154.81

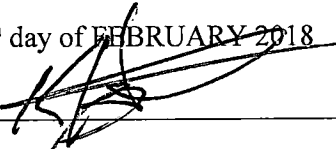
BEER & ALCOHOL ÷ \$60.00

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

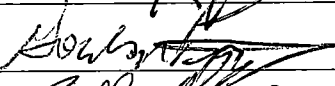
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 12th day of FEBRUARY 2018, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$

2,303,510.27	Operations / General Fund
61,998.91	Fisher County DRUG Forfeiture
224,904.73	MMA
59,211.47	FEMA
653,170.78	I & S Jail Bond
1,005,767.66	Certificates of Deposit (CD's)
2,090.53	Inmate Phone
1,217.88	Commissary Profit
4,311,872.23	TOTAL

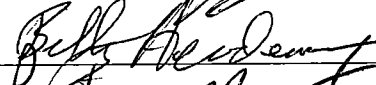
WITNESS OUR HANDS, officially, this 12th day of ~~FEBRUARY~~ 2018



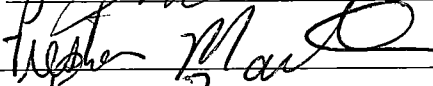
County Judge



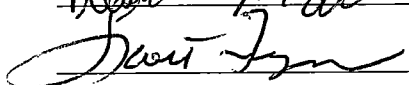
Commissioner Precinct # 1



Commissioner Precinct #2

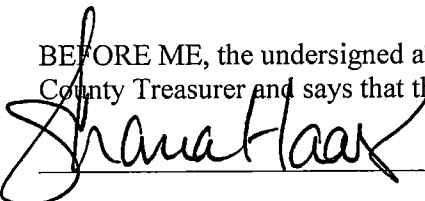


Commissioner Precinct # 3



Commissioner Precinct # 4

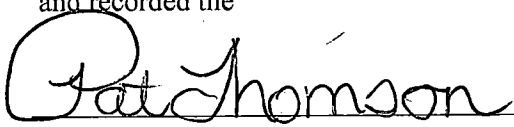
BEFORE ME, the undersigned authority, on this day personally appeared Shana Haas, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of FEBRUARY 2018

FILED FOR RECORD and RECORDED THIS 12th day of FEBRUARY 2018
and recorded the



Fisher County Clerk



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST 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)

96-80-101

Legal Description:

Lot/Blk Lots 1, 2, & 3 Block 80
Addn/Town Roby

Date of Sheriff's Sale

3/7/2017

Total Cost of Sheriff's Sale

~~\$6555~~ \$555

Proposed Minimum Bid
at time of Sheriff's Sale

\$5491

Do you currently owe delinquent taxes in Texas?

NO

Your Sealed Bid

\$ 6127.00

Name:

John Etheredge

Address:

380 State Hwy 70 S.

City/State/Zip:

Roby TX / 79543

Signature: _____

Signed, this the

27

Day of

Nov.

2017

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.



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST 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)

96-80-101

Legal Description:

Lot/Blk 1, 2 & 3 Block 80
Addn/Town OT Roby

Date of Sheriff's Sale

Total Cost of Sheriff's Sale

Proposed Minimum Bid
at time of Sheriff's Sale

\$5,491

Do you currently owe delinquent taxes in Texas?

No

Your Sealed Bid

\$ 6,001

Name:

Jimmy Don Powell

Address:

1650 State Highway 70 South

City/State/Zip:

Roby, TX 79513

Signature:

Jimmy Don Powell

Signed, this the 5th Day of January, 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.

Rejected



96-56-400

96-56-700

96-56-1000

96-56-1200

96-55-100

96-50-1001

96-77-100

96-77-500

96-77-200

66-58-000

N 1st St

N Water St

US Hwy 180

S 1st St

S 1st St

Carter St N Carter St

US Hwy 180

Anderson St N Anderson St

96-74-100

96-74-1500

96-75-700

96-75-100

96-76-800

96-76-1000

96-77-700

96-77-1000

96-80-100

96-80-100

96-80-600

96-81-100

96-81-1000

96-80-700

96-103-100

96-102-100

96-101-100

96-83-100

96-83-400

96-83-1000

96-83-1200

66-58-1

91-41-000

ACCT: 00096-00080-00101-000000 *EXEMPT PARCEL TYPE: 7875/R JUR CODE: 00 01 50 32 61 11
 LOC CODE: 37 LEGAL 1: ALL OF 1,2,3 CAT CODE: XV
 OWNER/SEQ: 22948/1 LEGAL 2: OT ROBY NEIGHBOR:
 OWNER INT: 1.000000 LEGAL 3: BLOCK 80 RD TYPE:
 HS CODE: LEGAL 4: UTIL TYPE:
 DISABLED VET: PROP ADDR: 504 E SOUTH 1ST ECONOMIC: 0
 PO BOX 516 ROBY TX 79543 ZONING: MAP: / GPS:
 CEILING YEAR: CEILING TAX: ROBY TX 79543

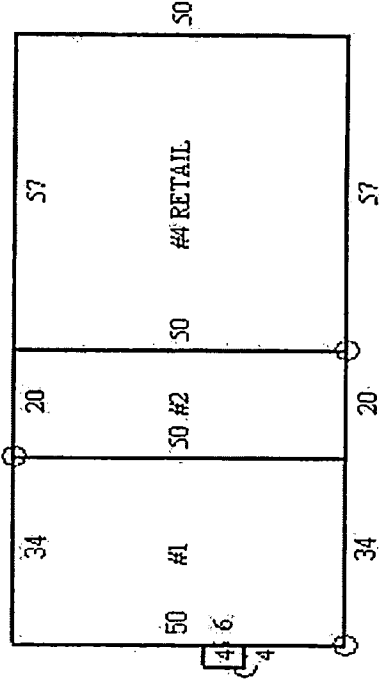
OWNER: FISHER COUNTY APPRAISAL DIST
 PO BOX 516
 ROBY TX 79543

LAND		SEQ	ACRES	SQ.FT.	FRONT	REAR	FF	AVG	DEPTH	DEP %	CLASS	COST	%GD	%RD	EXTRA	MKT VAL	PROD CLASS	CD	PROD COST	TYPE	%GD	PROD EXTRA	PROD VAL	
		1	0.517	22,500	150	150	150	150.00	1.00	1.00	FFC2	12.00	1.00	1.00	0	1,800		/		0.00		1.00	0	0
IMPROVEMENTS																								
BLDG	TYPE	CLASS	HS	YR.BLT	EFF YR	AGE	COND	NOTES	TOT AREA			COST	%GD	%FC	%EC	%CP	%EX1	%EX2	EXTRA	TOTAL VALUE				
1	RESTAURANT	ERPFF	N	0	0	0			1,700	54,22	0.10	0.50	1.00	0.50	1.00	1.00	0.50	1.00	0	2,300				
2	OFFICE	POPF	N	0	0	0			1,000	39,20	0.05	0.50	1.00	0.50	1.00	1.00	0.50	1.00	0	490				
3	WD SHED	SWH	N	0	0	0			24	5,00	0.50	0.50	1.00	0.50	1.00	1.00	0.70	1.00	0	20				
4	RETAIL	MRPF	N	0	0	0			2,850	34,51	0.01	0.50	1.00	0.50	1.00	1.00	0.50	1.00	0	250				

ACRES: 0.517 OWNERS ACRES: 0.517 LARGER TRACT: 0.000000 LAND HS: 0 IMP HS: 0 TOTAL MKT: 4,860
 ABST NUM: SIC CODE: 1,800 IMP NEW HS: 0
 ABST/SUBDIV: IRR WELLS: 0 IMP NHS: 0 TOTAL TAXABLE: 4,860
 TRACT/LOT: IRR ACRES: 0 PROD (AG/TIM): 0 OWNER INT: 1,000,000
 BLOCK: CAPACITY: 1,800 IMP NEW NHS: 0 IMP TOTAL: 3,060 OWNER VALUE: 4,860
 TOTAL EXEMPT

COMMENTARY		NOTES	
SEQ	COMMENTARY	VALUE	UNIT
1	GABLE	0.00	
1	PREF MTL ROOF	0.00	
1	ROCK	0.00	
1	SLAB	0.00	
1	STUCCO	0.00	
1	WINDOW UNITS	0.00	
2	FLAT ROOF	0.00	
2	SLAB	0.00	
2	STUCCO	0.00	
4	GABLE	0.00	
4	PREF MTL ROOF	0.00	
4	STUCCO	0.00	

PREVIOUS OWNER		DEED DATE	VOLUME	PAGE	FILE NUM
4	WATSON KALOP NANCY	06/07/2017	0	0	170537
3	TERRY KATHY DBA GRACES	01/08/2008	804	597	34737
2	TERRY TONY		0	0	
1	HARRIC RUDY V	03/01/2002	757	769	



Sale Date: 3/7/2017
Judgment Date: 12/14/2016

Cause Number: T5120

File # 120051

ROTAN INDEPENDENT SCHOOL DISTRICT
VS.
KALOP EUGENE WATSON JR.

96-80-101

Tract:2 GEO: 000960008000101000000, 000960008000101000000
BEING ALL THAT CERTAIN LOTS 1, 2, and 3 IN BLOCK 80, IN THE
ORIGINAL TOWN OF ROBY, FISHER COUNTY, TEXAS AND
BEING MORE PARTICULARLY DESCRIBED IN THAT CERTAIN
DEED OF RECORD IN VOLUME 804, PAGE 597 OF THE DEED
RECORDS OF FISHER COUNTY, TEXAS.

Description	Item Amount	Due At Sale
Taxes		
000960008000101000000: ROBY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT: 2010-2015	\$1,899.85	
000960008000101000000: CITY OF ROBY: 2010-2015	\$799.22	
000960008000101000000: FISHER COUNTY: 2010-2015	\$1,231.44	
000960008000101000000: FISHER COUNTY HOSPITAL DISTRICT: 2010-2015	\$467.61	
000960008000101000000: CLEAR FORK GROUNDWATER CONSERVATION DISTRICT: 2010-2015	\$21.39	
Total Taxes		\$4419.51
Research Fees		
Title Search Fee ()	\$350.00	
Total Research Fees		\$350.00
Court Costs Due District Clerk		
Court Costs	\$412.00	
Total Court Costs Due District Clerk		\$412.00
Publication Fees		
Publication In Newspaper	\$142.59	
Total Publication Fees		\$142.59
Constable Or Sheriffs Fees And Commissions		
Sheriffs Postage For Orders Of Sale	\$132.29	
Sheriffs Deed Fee	\$34.00	
Total Constable Or Sheriffs Fees And Commissions		\$166.29
Total Due At Sale		\$5,490.39
Appraised Value Of Property		\$6,060.00

Minimum Bid		\$5,490.39

Sold To: _____
(Name)

Amount Received: \$ _____

(Address)

Struck Off To: _____

(City)

(Phone)