

STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Monday, the 23rd 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

Pat Thomson, County Clerk

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

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

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

Order 3-Motion by Commissioner Martin, second by Commissioner Pippin to approve payroll (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Henderson, second by Commissioner Feagan to approve energy contract by True Energy APG&E for electrical services for all Fisher County locations (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Feagan, second by Commissioner Henderson to adopt Resolution designating a management service provider for application

and project implementation of the 2019-2020 Community Development Funds as administered by the TDA. This motion having been put to vote prevailed, the vote being unanimous (see attached).

Order 6-Motion by Commissioner Feagan, second by Commissioner Pippin to approve new TAC Health Insurance Rates and add Vision Insurance for new Fiscal Year 2019 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7- Motion by Commissioner Henderson, Second by Commissioner Pippin to table Fisher County Handbook. This motion having been put to vote prevailed, the vote being unanimous.

Order 8- Motion made by Commissioner Pippin, Second by Commissioner Feagan to approve Proposed Budget (see attached). This motion having been put to vote prevailed, the vote being unanimous.

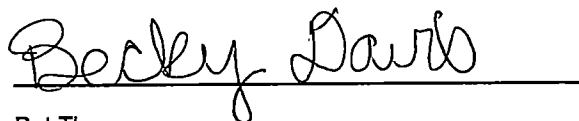
Order 9- Motion made by Commissioner Pippin, Second by Commissioner Martin to approve Proposed Drug Forfeiture Budget for Fiscal Year 2019 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10- Motion made 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, Becky Davis, Fisher County Deputy Clerk, attest that the foregoing is a true and correct accounting of the Commissioner Court's authorized proceedings



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



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

Notice is hereby given that a regular meeting of the above named Commissioner Court will be held on the 23rd Day of July, 2018, 9:00 AM in the County Courthouse, Roby, Texas, at which time the following subjects will be discussed, to-wit:

New Items for Discussion or Approval

1. Approve Supply Bills, Payroll and Expense Accounts/Becky Mauldin
2. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
3. Payroll/Shana Haas
4. Burn Ban
5. Discuss and Approve new contract for electrical service for all Fisher County locations
6. Discuss, consider and adopt resolution designating a management service provider for application and project implementation of the 2019-2020 Community Development Funds as administered by TDA.
7. Discuss and Approve new TAC Health Insurance rates for new fiscal year.
8. Discuss and Approve Fisher County Handbook
9. Budget Workshop

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

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

I, the undersigned, County Clerk, do hereby certify that the above notice of meeting of the above named Commissioner Court, is a true and correct copy of said notice, and that I posted a true and correct copy of said in the bulletin board at the courthouse door of Fisher County, Texas on 18th day of July, 2018 4:16 PM. Said notice remained so posted continuously for at least 72 hours immediately preceding the date of said meeting.

Pat Thomson
Pat Thomson, County Clerk
Fisher County, Texas



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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AIRGAS-SOUTHWEST SUPPLIES	5916	R 00008	07-10-2018 07-23-2018	13158	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	48.52
ANGIE PIPPIN TRAVEL/SCHOOL/TUITION/DUES	5978	R	07-18-2018 07-23-2018	130	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-150 DRUG FORFEITURE CHECKING	552.61
ANGIE PIPPIN TRAVEL/SCHOOL/TUITION/DUES	5988	R	07-23-2018 07-23-2018	13191	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	552.61
AQUAONE INC. SUPPLIES	5932	R 00014	07-11-2018 07-23-2018	13159	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AQUAONE INC. SUPPLIES	5933	R 00014	07-11-2018 07-23-2018	13159	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	5934	R 00014	07-11-2018 07-23-2018	13159	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AT&T COMMUNICATIONS	5915	R 00015	07-10-2018 07-23-2018	13160	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	162.14
AT&T COMMUNICATIONS	5922	R 00015	07-10-2018 07-11-2018	13150	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	315.29
AT&T COMMUNICATIONS	5923	R 00015	07-11-2018 07-23-2018	13160	10-410-310 COMMUNICATONS 10-100-100 CFC: GENERAL FUND	16.45
AT&T COMMUNICATIONS	5924	R 00015	07-11-2018 07-23-2018	13160	10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	5925	R 00015	07-11-2018 07-23-2018	13160	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	5926	R 00015	07-11-2018 07-23-2018	13160	10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	5927	R 00015	07-11-2018 07-23-2018	13160	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	485.49
AT&T COMMUNICATONS	5928	R 00016	07-11-2018 07-11-2018	13149	10-410-310 COMMUNICATONS 10-100-100 CFC: GENERAL FUND	96.11

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ATMOS ENERGY UTILITIES	5904	R 00017	07-10-2018 07-10-2018	13146	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	69.70
ATMOS ENERGY UTILITIES	5905	R 00017	07-10-2018 07-10-2018	13146	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	61.46
ATMOS ENERGY UTILITIES	5982	R 00017	07-20-2018 07-23-2018	13161	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	78.50
ATMOS ENERGY UTILITIES - NEW JAIL	5985	R 00017	07-23-2018 07-23-2018	13161	10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	167.92
ATMOS ENERGY UTILITIES	5986	R 00017	07-23-2018 07-23-2018	13161	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	46.55
BATTS COMMUNICATIONS COMMUNICATIONS	5908	R 00152	07-10-2018 07-23-2018	13162	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	760.00
BECKY DAVIS ELECTION SCHOOL	5960	R	07-17-2018 07-23-2018	13163	10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	160.00
BECKY DAVIS TRAVEL & SCHOOL	5961	R	07-17-2018 07-23-2018	13163	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	120.00
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	5971	R 00023	07-17-2018 07-23-2018	13164	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	623.73
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	5900	R 00024	07-10-2018 07-10-2018	13147	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	139.00
BIG COUNTRY ELECTRIC COOP UTILITIES	5901	R 00024	07-10-2018 07-10-2018	13147	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	41.00
BIG COUNTRY ELECTRIC COOP UTILITIES	5902	R 00024	07-10-2018 07-10-2018	13147	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	68.00
BIG COUNTRY ELECTRIC COOP UTILITIES	5903	R 00024	07-10-2018 07-10-2018	13147	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	126.00
BIG COUNTRY ELECTRIC COOP UTILITIES	5942	R 00024	07-12-2018 07-12-2018	13152	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	646.00

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BIRCH COMMUNICATION COMMUNICATIONS	5943	R 00026	07-12-2018 07-12-2018	13153	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	60.38
BITTER CREEK WATER SUPPLY CORP UTILITIES	5962	R 00027	07-17-2018 07-23-2018	13165	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	5963	R 00027	07-17-2018 07-23-2018	13165	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	309.00
CLIFFORD POWER COMPUTER SOFTWARE & REPAIRS	5909	R 00041	07-10-2018 07-23-2018	13166	10-580-320 COMPUTER SOFTWARE & REPAIRS 10-100-100 CFC: GENERAL FUND	2,082.60
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5946	R 00045	07-13-2018 07-23-2018	13167	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,374.14
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5964	R 00045	07-17-2018 07-23-2018	13167	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,171.85
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5965	R 00045	07-17-2018 07-23-2018	13167	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,681.80
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5975	R 00045	07-17-2018 07-23-2018	13167	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	18.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5976	R 00045	07-18-2018 07-23-2018	13167	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	793.45
DELGADO BROTHERS TIRES & TUBES	5913	R 00046	07-10-2018 07-23-2018	13168	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	343.00
DOSSER OILFIELD SERVICES & GARAGE REPAIRS & MAINTENANCE	5948	R 00275	07-13-2018 07-23-2018	13169	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	4,904.86
DOSSER OILFIELD SERVICES & GARAGE REPAIRS & MAINTENANCE	5972	R 00275	07-17-2018 07-23-2018	13169	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,510.58
EMILIA GARCIA TRAVEL	5945	R	07-12-2018 07-23-2018	13170	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	74.12
EMILIA GARCIA TRAVEL	5984	R	07-20-2018 07-23-2018	13170	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	71.40

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F7 ENTERPRISES REPAIRS & MAINTENANCE	5919	R 00388	07-10-2018 07-23-2018	13171	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	25.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	5917	R 00066	07-10-2018 07-23-2018	13172	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	717.03
GRAY FUEL & CHEMICAL RURAL FIRE SCHOOL	5918	R 00066	07-10-2018 07-23-2018	13172	10-530-488 RURAL FIRE SCHOOL 10-100-100 CFC: GENERAL FUND	267.15
GRAY FUEL & CHEMICAL VAN EXPENSE	5944	R 00066	07-12-2018 07-23-2018	13172	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	366.94
JONNYE LU GIBSON VAN EXPENSE	5983	R 00156	07-20-2018 07-23-2018	13173	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	7.50
KNOX WASTE SERVICE LLC UTILITIES	5973	R 00078	07-17-2018 07-23-2018	13174	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	31.53
KNOX WASTE SERVICE LLC UTILITIES	5974	R 00078	07-17-2018 07-23-2018	13174	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	84.71
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	5907	R 00082	07-10-2018 07-23-2018	13175	10-420-320 COMPUTER REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LONESTAR TRUCK GROUP REPAIRS & MAINTENANCE	5950	R	07-16-2018 07-16-2018	106 13155	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	700.96
LONESTAR TRUCK GROUP RURAL FIRE SCHOOL	5951	R	07-16-2018 07-16-2018	105 13154	10-530-488 RURAL FIRE SCHOOL 10-100-100 CFC: GENERAL FUND	2,776.81
MARTIN FEED & SEED TIRES & TUBES	5910	R 00087	07-10-2018 07-23-2018	13176	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	63.95
MARVIN KEENAN COURTHOUSE SECURITY EXPENSES	5979	R 00355	07-19-2018 07-23-2018	13177	66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	100.00
NEW HORIZON AG SERVICE TIRES & TUBES	5966	R 00136	07-17-2018 07-23-2018	13178	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	203.11
O'REILLY AUTOMOTIVE, INC SUPPLIES	5899	R 00196	07-10-2018 07-10-2018	13148	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	339.53

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OMNIBASE SERVICES OF TEXAS STATE FEE CRIMINAL & CIVIL	5930	R 00091	07-11-2018 07-23-2018	13179	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	18.00
OMNIBASE SERVICES OF TEXAS STATE FEE CRIMINAL & CIVIL	5931	R 00091	07-11-2018 07-23-2018	13179	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	6.00
PAT THOMSON COUNTY CLERK PRESERVATION EXPENSE	5958	R	07-17-2018 07-23-2018	13180	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	380.51
PAT THOMSON ELECTION SERVICE EXPENSES	5959	R	07-17-2018 07-23-2018	13180	40-740-740 ELECTION SERVICE EXPENSES 40-100-100 CFC: ELECTION SERVICES CONT	446.67
PRE-TRIAL DIVERSION CFC: BAIL BOND FUND	5977	R	07-18-2018 07-18-2018	13156	74-374-776 CASH BAIL BOND'S 74-100-100 CFC: BAIL BOND FUND	350.00
PRE-TRIAL DIVERSION CASH BAIL BOND'S	5981	R	07-19-2018 07-19-2018	13157	74-374-776 CASH BAIL BOND'S 74-100-100 CFC: BAIL BOND FUND	420.00
QUILL SUPPLIES	5947	R 00097	07-13-2018 07-23-2018	13181	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	12.18
QUILL SUPPLIES	5949	R 00097	07-16-2018 07-23-2018	13181	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	12.29
QUILL SUPPLIES	5953	R 00097	07-16-2018 07-23-2018	13181	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	193.98
QUILL NEW EQUIPMENT	5954	R 00097	07-16-2018 07-23-2018	13181	10-490-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	269.99
QUILL NEW EQUIPMENT	5955	R 00097	07-16-2018 07-23-2018	13181	10-490-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	7.99
QUILL NEW EQUIPMENT	5956	R 00097	07-16-2018 07-23-2018	13181	10-490-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	1.00
QUILL NEW EQUIPMENT	5957	R 00097	07-16-2018 07-23-2018	13181	10-490-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	9.94
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY INMATE HOUSING	5936	R 00389	07-12-2018 07-23-2018	13182	10-580-600 OUT OF COUNTY INMATE HOUSIN 10-100-100 CFC: GENERAL FUND	4,320.00

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SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	5968	R 00111	07-17-2018 07-23-2018	13183	12-200-245 BLOCK VISION PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	11.18
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	5980	R 00111	07-19-2018 07-23-2018	13183	11-200-245 BLOCK VISION PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	26.06
TEXAS ASSOCIATION OF COUNTIES COMMUNICATIONS	5967	R 00113	07-17-2018 07-23-2018	13184	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	54.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	5989	A 00143	07-23-2018		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	18,334.95
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	5990	A 00143	07-23-2018		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,394.21
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	5991	A 00143	07-23-2018		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,404.55
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	5992	A 00143	07-23-2018		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,394.21
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	5993	R 00143	07-23-2018 07-23-2018	13192	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,596.14
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	5952	R 00341	07-16-2018 07-23-2018	13185	76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	14.64
THRIFTWAY SUPPLIES	5911	R 00120	07-10-2018 07-23-2018	13186	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	26.94
THRIFTWAY SUPPLIES	5912	R 00120	07-10-2018 07-23-2018	13186	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	11.66
THRIFTWAY EDIBLE GOODS	5941	R 00120	07-12-2018 07-23-2018	13186	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	78.88
TREY KEITH COURT APPOINTED ATTORNEY	5929	R 00218	07-11-2018 07-23-2018	13187	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	1,600.00
US POSTAL SERVICE SUPPLIES	5906	R	07-10-2018 07-23-2018	13188	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	56.00

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US POSTAL SERVICE SUPPLIES	5914	R	07-10-2018 07-23-2018	13188	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	92.00
VERIZON WIRELESS COMMUNICATIONS	5969	R 00123	07-17-2018 07-23-2018	13189	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.22
VERIZON WIRELESS COMMUNICATIONS	5970	R 00123	07-17-2018 07-23-2018	13189	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	100.44
VERIZON WIRELESS COMMUNICATIONS	5987	R 00123	07-23-2018 07-23-2018	13189	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	201.35
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	5920	R 00166	07-10-2018 07-23-2018	13190	10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	156.30
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	5921	R 00166	07-10-2018 07-23-2018	13190	12-200-260 WASHINGTON NATL PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	56.40

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

REPORT TOTALS BY FUND

010	GENERAL FUND	1	18,334.95	41	16,580.02	0	0.00	42	34,914.97
011	ROAD & BRIDGE PRECINCT 1	1	2,394.21	6	2,591.67	0	0.00	7	4,985.88
012	ROAD & BRIDGE PRECINCT 2	1	2,404.55	9	2,952.46	0	0.00	10	5,357.01
013	ROAD & BRIDGE PRECINCT 3	1	2,394.21	3	2,155.12	0	0.00	4	4,549.33
014	ROAD & BRIDGE PRECINCT 4	0	0.00	7	9,152.12	0	0.00	7	9,152.12
040	ELECTION SERVICE CONTRACT FUND	0	0.00	1	446.67	0	0.00	1	446.67
056	COUNTY CLERK PRESERVATION FUND	0	0.00	1	380.51	0	0.00	1	380.51
066	COURTHOUSE SECURITY FUND	0	0.00	1	100.00	0	0.00	1	100.00
074	BAIL BOND FUND	0	0.00	2	770.00	0	0.00	2	770.00
076	STATE CRIMINAL & CIVIL FEES FUND	0	0.00	3	38.64	0	0.00	3	38.64
078	SENIOR CITIZENS FUND	0	0.00	11	2,117.16	0	0.00	11	2,117.16
088	AIRPORT FUND	0	0.00	1	139.00	0	0.00	1	139.00
GRAND TOTALS		4	25,527.92	86	37,423.37	0	0.00	90	62,951.29

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

TOTAL GROSS SALARY					57,445.50		
TOTAL FRINGE BENEFITS						0.00	
TOTAL ADDED INCOME TO FICA						0.00	
NON FICA WAGES						0.00	
FICA EXEMPT DEDUCTIONS					295.08		
NON FICA DEDUCTION ADD BACK						0.00	
WAGES OVER TAXABLE LIMIT						0.00	
FICA TAXABLE INCOME					57,150.42	57,150.42	
TOTAL FICA WITHHELD					3,543.34	828.73	4,372.07
COMBINED FICA PERCENTAGE					12.40	2.90	
TOTAL CALCULATED FICA					7,086.65	1,657.36	8,744.01
TOTAL FICA DUE THIS PERIOD					3,543.31	828.63	4,371.94
TOTAL NUMBER OF FICA EMPLOYEES					63.00		
TOTAL NUMBER OF EMPLOYEES				63.00			
TOTAL FEMALE EMPLOYEES				31.00			
TOTAL MALE EMPLOYEES				32.00			

FEDERAL INCOME TAX TOTALS

TOTAL GROSS SALARY	57,445.50
ALL TAX EXEMPT DEDUCTIONS	295.08
INC TAX ONLY EXEMPT DEDUCTIONS	3,907.30
TOTAL INC TAX EXEMPT DEDUCTIONS	4,202.38
TAXABLE WAGES	53,243.12
FEDERAL INCOME TAX WITHHELD	3,984.53
NON TAXED EXPENSES	0.00
TOTAL NET PAY	44,752.13

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	2,799.14-		2,799.14-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			2,799.14-	0.00	2,799.14-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,697.20-		4,697.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,098.60-		1,098.60-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			5,795.80-	0.00	5,795.80-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,724.84-		5,724.84-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			5,724.84-	0.00	5,724.84-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	9,228.19-		9,228.19-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			9,228.19-	0.00	9,228.19-	** ** * ACCOUNT SUB-TOTAL
10-200-215	10-100-100	00 005 *	14.75-		14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			14.75-	0.00	14.75-	** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	153.59-		153.59-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	24.81-		24.81-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			178.40-	0.00	178.40-	** ** * ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83-		58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX
			58.83-	0.00	58.83-	** ** * ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78-		15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX
			15.78-	0.00	15.78-	** ** * ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	67.53-		67.53-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			67.53-	0.00	67.53-	** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,505.72		1,505.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,505.72	0.00	1,505.72	** ** * ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			969.23	0.00	969.23	** ** * ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		207.51	207.51	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		48.53	48.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	256.04	256.04	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		278.72	278.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	278.72	278.72	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-410-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		145.08	145.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		33.93	33.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	179.01	179.01	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-205	10-100-100	00 003		193.76	193.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.76	193.76	** ** * ACCOUNT SUB-TOTAL
10-410-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	288.00		288.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			288.00	0.00	288.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		104.81	104.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		24.51	24.51	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	129.32	129.32	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		141.29	141.29	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	141.29	141.29	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	240.00		240.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			240.00	0.00	240.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		102.45	102.45	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		23.96	23.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	126.41	126.41	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		137.34	137.34	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	137.34	137.34	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	278.43		278.43	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			278.43	0.00	278.43	** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	222.17		222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			222.17	0.00	222.17	** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	222.17		222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			222.17	0.00	222.17	** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	266.08		266.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			266.08	0.00	266.08	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		67.56	67.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099		15.81	15.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	83.37	83.37	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003		89.69	89.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	89.69	89.69	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
10-460-105	10-100-100	00 000	897.42		897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			897.42	0.00	897.42	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	370.00		370.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			370.00	0.00	370.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		167.17	167.17	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		39.10	39.10	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	206.27	206.27	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		221.90	221.90	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	221.90	221.90	** ** * 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		113.38	113.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		26.52	26.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	139.90	139.90	** ** * 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
10-500-200	10-100-100	00 001		141.46	141.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		33.09	33.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	174.55	174.55	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-205	10-100-100	00 003		192.62	192.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	192.62	192.62	** ** * ACCOUNT SUB-TOTAL
10-500-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	190.65		190.65	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			190.65	0.00	190.65	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	452.09		452.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			452.09	0.00	452.09	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		46.11	46.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		10.79	10.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.90	56.90	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		61.22	61.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	61.22	61.22	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,699.73		1,699.73	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,699.73	0.00	1,699.73	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	00 000	451.08		451.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	4,269.16		4,269.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,720.24	0.00	4,720.24	** ** * 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	735.94		735.94	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-142	10-100-100	01 000	7,988.61		7,988.61	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-580-142	10-100-100	05 000	99.12		99.12	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,823.67	0.00	8,823.67	** ** * ACCOUNT SUB-TOTAL
10-580-144	10-100-100	00 000	94.96		94.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-144	10-100-100	01 000	1,020.82		1,020.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,115.78	0.00	1,115.78	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	631.63		631.63	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			631.63	0.00	631.63	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		1,049.87	1,049.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		245.53	245.53	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,295.40	1,295.40	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		1,399.49	1,399.49	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,399.49	1,399.49	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		4,800.19	4,800.19	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	4,800.19	4,800.19	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	518.32		518.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			518.32	0.00	518.32	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	390.00		390.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			390.00	0.00	390.00	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-590-200	10-100-100	00 001		56.32	56.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.18	13.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	69.50	69.50	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		32.10	32.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	32.10	32.10	** ** * ACCOUNT SUB-TOTAL
			14,224.39	15,219.70	29,444.09	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	242.99-		242.99-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			242.99-	0.00	242.99-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	505.88-		505.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	118.34-		118.34-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			624.22-	0.00	624.22-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	624.24-		624.24-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			624.24-	0.00	624.24-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,107.00-		1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,107.00-	0.00	1,107.00-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-200-245	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
11-611-115	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		252.94	252.94	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		59.17	59.17	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	312.11	312.11	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		337.33	337.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	337.33	337.33	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
11-611-310	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			1,468.27	1,756.44	3,224.71	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	123.90-		123.90-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			123.90-	0.00	123.90-	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
12-200-200	12-100-100	00 001 *	393.60-		393.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	92.04-		92.04-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			485.64-	0.00	485.64-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	486.38-		486.38-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			486.38-	0.00	486.38-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	745.46-		745.46-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			745.46-	0.00	745.46-	** ** * ACCOUNT SUB-TOTAL
12-200-245	12-100-100	00 011 *	5.59-		5.59-	PAYROLL LIABILITY TRANSFER: BLOCK VISION
			5.59-	0.00	5.59-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	1,867.20		1,867.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,867.20	0.00	1,867.20	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		196.80	196.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		46.02	46.02	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	242.82	242.82	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		262.83	262.83	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	262.83	262.83	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		726.00	726.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	726.00	726.00	** ** * ACCOUNT SUB-TOTAL
12-612-310	12-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			1,346.59	1,231.65	2,578.24	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	356.66-		356.66-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			356.66-	0.00	356.66-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	528.54-		528.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	123.62-		123.62-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			652.16-	0.00	652.16-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	652.59-		652.59-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			652.59-	0.00	652.59-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,107.00-		1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,107.00-	0.00	1,107.00-	** ** * ACCOUNT SUB-TOTAL
13-200-215	13-100-100	00 005 *	22.50-		22.50-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			22.50-	0.00	22.50-	** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,045.80		1,045.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
13-613-110	13-100-100	05 000	149.40		149.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	00 000	133.40		133.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-112	13-100-100	01 000	933.80		933.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-120	13-100-100	01 000	600.00 600.00		600.00 600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		264.27	264.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		61.81	61.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	326.08	326.08	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		352.65	352.65	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	352.65	352.65	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
13-613-310	13-100-100	00 000	13.84 13.84		13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
			1,494.00	1,785.73	3,279.73	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	333.44- 333.44-		333.44- 333.44-	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-		128.14- 676.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	672.98- 672.98-		672.98- 672.98-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	738.00- 738.00-		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		1,312.52 1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	209.28		209.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	2,149.28 2,358.56		2,149.28 2,358.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
14-614-120	14-100-100	01 000	720.00 720.00		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		64.07	64.07	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	338.03	338.03	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		363.66	363.66	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	363.66	363.66	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
14-614-310	14-100-100	00 000	27.68 27.68		27.68 27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
			1,998.28	1,439.69	3,437.97	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	16.04- 16.04-		16.04- 16.04-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	61.64-		61.64-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
56-200-200	56-100-100	00 099 *	14.42-		14.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			76.06-	0.00	76.06-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	50.72-		50.72-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			50.72-	0.00	50.72-	** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	6.95-		6.95-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
56-200-220	56-100-100	00 018 *	7.65-		7.65-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			14.60-	0.00	14.60-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	504.00		504.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			504.00	0.00	504.00	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		30.82	30.82	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		7.21	7.21	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	38.03	38.03	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		27.41	27.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	27.41	27.41	** ** * ACCOUNT SUB-TOTAL
			346.58	65.44	412.02	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	40.76-		40.76-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			40.76-	0.00	40.76-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	252.70-		252.70-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	59.10-		59.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			311.80-	0.00	311.80-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	289.46-		289.46-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			289.46-	0.00	289.46-	** ** * 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	1,235.25		1,235.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,235.25	0.00	1,235.25	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		126.35	126.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		29.55	29.55	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	155.90	155.90	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		156.42	156.42	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.42	156.42	** ** * ACCOUNT SUB-TOTAL
			1,395.85	312.32	1,708.17	** ** * FUND SUB-TOTAL
88-200-190	88-100-100	00 002 *	71.60-		71.60-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			71.60-	0.00	71.60-	** ** * ACCOUNT SUB-TOTAL
88-200-200	88-100-100	00 001 *	99.20-		99.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
88-200-200	88-100-100	00 099 *	23.20-		23.20-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			122.40-	0.00	122.40-	** ** * ACCOUNT SUB-TOTAL
88-800-120	88-100-100	01 000	800.00		800.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			800.00	0.00	800.00	** ** * ACCOUNT SUB-TOTAL
88-800-200	88-100-100	00 001		49.60	49.60	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
88-800-200	88-100-100	00 099		11.60	11.60	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	61.20	61.20	** ** * ACCOUNT SUB-TOTAL
			606.00	61.20	667.20	** ** * FUND SUB-TOTAL



Rate Plan: Fixed Rate Plan Price: 4.761 ¢ per kWh Term: 55 Months

Customer Information: Company Name: Fisher County DBA: Company Address: 207 E North 1ST ST, Roby TX 79543 Company Phone #: 325-776-2151 Fax #: Contact Name: Ken Holt Title: Email Address: Joy.Sullivan@co.fisher.tx.us Fed Tax ID #: Non-exempt Exempt If Exempt, please attach Certificate Additional Authorized Representative: Title: Phone#:

Additional Authorized Representative can make transactional and contractual changes to the enrolled account.

Billing Options: (please select one) Individual Billing to mailing address Individual Billing (Each meter will receive its invoice to the service address) Summary Billing (All meters will be invoiced together in a summary and sent to mailing address) Invoice and Contract Notification Delivery Options: (please select one) Electronic (email) Paper (sent via standard USPS) Both Electronic & Paper Payment Options: (please select one) Automated Electronic Payment (please include voided check to enroll) Check Language Preference: (please select one) English Spanish

AUTHORIZATION OF ENROLLMENT:

By my signature below (facsimile signature accepted as if it were an original), I am authorizing AP Gas & Electric (TX), LLC ("APG&E") to use the information provided in this form to perform the necessary tasks to establish new service or change from my current REP to APG&E. I understand if the required credit minimum is not met, a deposit will be required to initiate service with APG&E. I acknowledge that I have read and understand the Texas Electricity Agreement - 50kW or Greater, Addendum(s), and Terms of Service, collectively the "Agreement", and hereby agree to be obligated by the terms and conditions set forth herein. THIS WRITTEN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES. I understand that if I cancel this Agreement prior to the contractual obligation, I will be assessed an Early Termination Fee ("ETF") in accordance with the terms of this Agreement. I further understand that I may be working with an independent agent that is not an employee of APG&E and is not granted any right or authority or responsibility expressed, implied or apparent on behalf of or in the name of APG&E to bind or act on behalf of APG&E.

Agreement Acceptance is Subject to Market Conditions and Final Approval by APG&E.

Authorized Signature: [Signature] Printed Name: Ken Holt Date: 07 / 23 / 2018

Independent Contractor Code:



SERVICE METER ADDENDUM

As stated and accepted on page one (1) of this Agreement, this authorization to establish or switch my provider of electric service extends to the following locations:

Service Information:

ESI ID	Used For:		Service Address Street, City, State, Zip	Mailing Address Street, City, State, Zip	Start Date	Annual Historical Usage	SELECT ONE	
	Comm	Resi					Move-In	Switch
10204049701947741	<input checked="" type="checkbox"/>	<input type="checkbox"/>	111 E NORTH 1ST ST UNIT STOR, ROBY, TX 79543	112 N Concho St., Roby, TX 79543	05/01/2019	234	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10204049716267236	<input checked="" type="checkbox"/>	<input type="checkbox"/>	207 E NORTH 1ST ST, ROBY, TX 79543	112 N Concho St., Roby, TX 79543	12/01/2018	260640	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10204049734560411	<input checked="" type="checkbox"/>	<input type="checkbox"/>	103 N CONCHO ST, ROBY, TX 79543	112 N Concho St., Roby, TX 79543	05/01/2019	3747	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10204049735432551	<input checked="" type="checkbox"/>	<input type="checkbox"/>	200 W SOUTH 5TH ST SHOWBARN, ROBY, TX 79543	112 N Concho St., Roby, TX 79543	05/01/2019	18086	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10204049749342490	<input checked="" type="checkbox"/>	<input type="checkbox"/>	112 N CONCHO ST, ROBY, TX 79543	112 N Concho St., Roby, TX 79543	05/01/2019	145826	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10204049754612950	<input checked="" type="checkbox"/>	<input type="checkbox"/>	402 W SAMMY BAUGH AVE, ROTAN, TX 79546	112 N Concho St., Roby, TX 79543	05/01/2019	3089	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10204049787562987	<input checked="" type="checkbox"/>	<input type="checkbox"/>	402 W SAMMY BAUGH AVE ODL, ROTAN, TX 79546	112 N Concho St., Roby, TX 79543	05/01/2019	1896	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10204049797623951	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1092 FM 57 S LINGWORTH CC, LONGWORTH, TX 79543	112 N Concho St., Roby, TX 79543	05/01/2019	457	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10204049798003090	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240 COUNTY ROAD 819 UNIT S PCT 1, SYLVESTER, TX 79560	112 N Concho St., Roby, TX 79543	05/01/2019	3910	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10204049798003091	<input checked="" type="checkbox"/>	<input type="checkbox"/>	240 COUNTY ROAD 819 UNIT S PCT 1 ODL, SYLVESTER, TX 79560	112 N Concho St., Roby, TX 79543	05/01/2019	1920	<input type="checkbox"/>	<input checked="" type="checkbox"/>

¹New Service: The utility has the authority to change meter schedules at their discretion; therefore, APG&E does not warrant or guarantee service will occur by the specified Start Date. For renewal service, the Start Date will commence on the meter read after completion of the number of months in the term of your current APG&E Agreement.

²The Historical Annual Usage is provided for your reference and APG&E does not warrant or guarantee future usage will be similar due to weather and changing customer usage patterns.

Total Number of Accounts Included: 12

By signing below, I confirm that the ESI ID(s) and service address(es) listed above are correct to the best of my knowledge.

Authorized Signature: _____ Printed Name: **Ken Holt** Date: 07 / 23 / 2018

Independent Contractor Code: _____



MARKET	PRODUCT	EARLY TERMINATION FEE
TEXAS	FIXED RATE PLAN	YES

TERMS OF SERVICE: The following are the Terms of Service for Customer’s Agreement with AP Gas & Electric (TX), LLC (herein referred to as “APG&E”) for the purchase of electric service. Please retain this document for your records. APG&E is certified as a Retail Electric Provider (“REP”) by the Public Utility Commission of Texas (“PUC”), license number 10105. As Customer’s REP, APG&E will arrange for the delivery of electricity from Customer’s Transmission and Distribution Service Provider (“TDSP”) to Customer’s service address(es) pursuant to the Terms of Service Agreement.

APG&E CONTACT INFORMATION:

INTERNET ADDRESS: www.apge.com
EMAIL ADDRESS: customer@apge.com
TELEPHONE NUMBER: 1-(877)-544-4857(Toll Free)

MAILING ADDRESS: 6161 Savoy Dr., Suite 500, Houston, TX 77036
GENERAL OFFICE HOURS: 8:00am - 5:00pm M-F (Central Time)
CUSTOMER SERVICE HOURS: 8:00am - 7:00pm M-Th; 8:00am -5:00pm Fri; and 8:00am - 1:00pm Sat (Central Time)

24 HOUR SERVICE OUTAGE REPORTING:

ONCOR ELECTRIC DELIVERY (888) 313-4747
 AEP TEXAS NORTH and AEP TEXAS CENTRAL (866) 223-8508

CENTERPOINT ENERGY (800) 332-7143
 TEXAS NEW MEXICO POWER (888) 866-7456

1. ELIGIBILITY: This Terms of Service is applicable to Large Commercial Customers (“Customer”). A Large Commercial Customer is defined by the PUCT as a non-residential Customer that has a non-coincident peak demand of “50kW or greater” during any twelve (12) month period (<http://www.puc.texas.gov/agency/ruleslaws/subrules/electric/25.471/25.471.pdf>). Additionally, if a Commercial Customer whose aggregate non-coincident peak demand for all ESI-IDs listed under a single Agreement is 50kW or greater, the Customer is classified as a Large Commercial Customer. For purposes of this Terms of Service, the non-coincident peak demand will be determined over a 12-month calendar period from January through December.

2. TERM & RENEWAL: This Agreement shall become effective on Customer’s signature on the Texas Electricity Agreement – 50kW or Greater and return to APG&E, provided however that APG&E reserves the right to reject this agreement by providing you written notice within 10 days of your execution of the Agreement (i) if the pricing has expired due to changes in market conditions or (ii) for any other nondiscriminatory reason determined by APG&E. Customer’s service shall commence on the date the local TDSP receives and processes the switch request immediately following such Start Date and continue for the Term selected on your Texas Electricity Agreement - 50kW or Greater. Customer’s service will continue to be provided until terminated either by Customer or APG&E. APG&E is not liable nor is it able to commit to a specific date for the commencement of service with APG&E. During the Term of Customer’s Agreement, Customer may request that APG&E offer a blend and extend agreement, or APG&E may identify a blend and extend opportunity on Customer’s behalf and offer it to Customer. In either case APG&E will not be obligated to perform under any proposed blend and extend agreement unless expressly agreed upon in writing. In the event that Customer and APG&E do not agree to a blended and extended agreement, APG&E will continue to sell electric service under the terms of the existing contract. If a Renewal Agreement is not executed prior to the current Agreement’s expiration date, Customer’s service shall continue on a month-to-month variable Holdover Rate product until terminated either by Customer or APG&E (See Section 4 for more details).

3. PRICING: Customer’s current rate product details are set forth in your Texas Electricity Agreement – 50kW or Greater. The monthly charge for energy is determined by multiplying actual usage in kWh by the rate reflected on your Texas Electricity Agreement – 50kW or Greater. If actual meter readings are unavailable, APG&E may calculate an invoice based on estimated meter readings in the absence of actual meter readings from the TDSP. Once actual meter readings are received, APG&E will make adjustments on a subsequent invoice.

3.1. FIXED RATE PLAN: You agree to pay APG&E a fixed price as set forth in your Texas Electricity Agreement – 50KW or Greater for the initial Term. The fixed price to be paid per billing cycle by you to APG&E will include (i) cost energy, (ii) ERCOT pass-through charges including Transmission and Distribution Losses, Ancillary Services, Uplift Charges, Reliability Unit Commitment (“RUC”), and Congestion charges, and (iii) Renewables Portfolio Standard (“RPS”) requirement. Excluded from the fixed price are (i) Transmission and Distribution charges and other recurring charges from your local TDSP (such as Customer Charge, Meter Charge, Transmission, Service Charge, Advanced Metering System (AMS) Charge, Distribution Charge, System Benefit Fund, Transition Charge, Nuclear Decommissioning Charge, Transmission Cost Recovery Factor, Excess Mitigation Credit, Municipal Franchise Fee, service requests, equipment leases, construction, etc.); (ii) all federal, state and local



taxes imposed by all governmental and regulatory authorities, on or with respect to the acquisition, sale, delivery, and purchase of the electricity, including Gross Receipt Tax (GRT) on the sale of electricity to Buyer; (iii) PUCT Assessment, and (iv) any new or changes in tariffs, rates, riders, fees, and customer load profile(s), charged or authorized by the TDSP, ERCOT, PUCT, or another party with respect to the acquisition, sale, delivery, and purchase of the electricity.

~~3.2 CONSUMPTION VARIANCE FULL SWING: Customer's electricity consumption for contracted meters is not subject to a maximum or minimum usage limit, as long as contracted meters remain on flow.~~

4. HOLDOVER RATE: A month-to-month energy supply price where the rate will be calculated monthly based on APG&E's variable price methodology as determined at APG&E's discretion plus a Real-Time Energy ("RTE") Adder. The variable rate may change in response to market conditions. The energy supply price includes costs associated with the purchase of electricity including Transmission and Distribution Losses, Ancillary Services and ERCOT Uplift Charges to APG&E's ESI IDs. The energy supply price may change from month-to-month. Excluded from the energy supply price and the RTE Adder are: (i) the transmission and distribution charges and other recurring charges from Customer's local TDSP (such as Customer Charge, Meter Charge, Transmission Service Charge, Advanced Metering System (AMS) Charge, Distribution Charge, System Benefit Fund, Transition Charge, Nuclear Decommissioning Charge, Transmission Cost Recovery Factor, Excess Mitigation Credit, Municipal Franchise Fee, service requests, equipment leases, construction, etc.); (ii) all federal, state, and local taxes imposed by all governmental and regulatory authorities, on or with respect to the acquisition, sale, delivery, and purchase of the electricity, including Gross Receipt Tax ("GRT") on the sale of electricity to Customer; (iii) PUCT Assessment; and (iv) any new or changes in tariffs, rates, riders, fees, and customer load profile(s), charged or authorized by the TDSP, ERCOT, PUCT, or another party with respect to the acquisition, sale, delivery, and purchase of the electricity.

5. ON-SITE GENERATION: For the facilities (ESI IDs) listed on the Customer's Texas Electricity Agreement - 50kW or Greater, the Customer warrants the following: (i) Customer does not own or operate any On-Site Generation (except for emergency back-up generation used when Customer's local utility is not capable of delivering electricity) or existing photovoltaic installations or thermal storage capabilities; (ii) if Customer intends to purchase On-Site Generation equipment, Customer will provide APG&E with at least sixty (60) calendar days prior written notice; (iii) Customer is not aware of any planned events or practices that will significantly impact the level or hourly distribution of future electricity usage; and (iv) Customer acknowledges that the use of On-Site Generation during the term of the Agreement will have a material impact on both the consumption and usage data relied on by APG&E, and use of such On-Site Generation is a breach of this Agreement.

6. CONTRACT EXPIRATION NOTICE: APG&E will send Customer a contract expiration notice at least thirty (30) calendar days prior to the end of the contract Term. If Customer fails to take any action to ensure the continued receipt of retail electric service upon this Agreement's expiration, Customer shall continue to receive electric service from APG&E and shall be served automatically pursuant to a month-to-month variable Holdover Rate product as described in Section 4.

7. CREDIT REQUIREMENT AND DEPOSITS: APG&E may use credit reporting agencies to document and evaluate Customer's credit and or payment history. At the discretion of APG&E and to the extent allowed by law, APG&E may require a deposit from Customer or refuse service according to section 25.478 (<http://www.puc.texas.gov/agency/rulesnlaws/subrules/electric/25.478/25.478.pdf>) and 25.477 (<http://www.puc.texas.gov/agency/rulesnlaws/subrules/electric/25.477/25.477.pdf>) of the PUCT rules and regulations. APG&E may require an additional deposit from Customer if Customer has two (2) or more late payments or has had one (1) Disconnection of Service in the previous 12 months. Service may be disconnected or terminated if a deposit is not paid within ten (10) days of the request for deposit. APG&E will apply any deposit held plus accrued interest, calculated at the rate approved by the PUCT, to the outstanding balance on the account's final bill or to the account's current balance when all of the following are satisfied: (i) Customer has paid bills for service for twelve (12) consecutive billings without having service disconnected for nonpayment of a bill, (ii) Customer has paid bills for service for twelve (12) consecutive billings without having more than two (2) occasions in which a bill payment was delinquent; and (iii) when the account is not delinquent in the payment of the current bill. APG&E may disconnect service with or without prior written notice for any of the reasons stated in Section 25.483 (<http://www.puc.texas.gov/agency/rulesnlaws/subrules/electric/25.483/25.483.pdf>) of the PUCT rules and regulations and terminate this Agreement without penalty in response to changing market conditions. Deposits may be waived if the Customer provides one of the following: (i) a valid Letter of Credit from the Customer's previous REP confirming a positive payment record for the previous twelve (12) months for electric services received at the address and account name supplied on Customer's Texas Electricity Agreement - 50kW or Greater; (ii) a Personal or Corporate Guaranty for which acceptance is at the sole discretion of APG&E; or (iii) a Surety Bond for which acceptance is at the sole discretion of APG&E. No such deposit shall be required if the Customer is a governmental entity.

8. CUSTOMER INFORMATION: By entering into this Agreement, Customer's TDSP may release to APG&E certain information that APG&E needs to provide Customer with service, including Customer's address, phone number, account numbers, and historical usage information.

9. CHANGE IN LAW OR REGULATION: If during the Term of this Agreement, a TDSP, ERCOT, PUCT or other regulatory party makes a change to market structure, tariffs, rates, riders, fees, or customer load profile(s), with respect to the acquisition, sale, delivery, and purchase of

electricity and creates additional costs to APG&E not currently included in the price or increases in the cost components of the price (the "Incremental Charge"), then such costs or credits will be passed through to the Customer. APG&E's rate for electric service does not include any costs associated with future Load Congestion Zone or Nodal Management Congestion System changes.

10. METERING: The supply of energy and capacity under this Agreement shall be measured at the delivery point by the TDSP providing the delivery service in accordance with the terms of the applicable tariff for retail delivery service. APG&E and Customer shall be bound by the measurement from the meters owned, installed, maintained and read by the TDSP.

11. SWITCHING PROVIDERS: A standard switch may occur within one (1) to three (3) business days after Customer has authorized a switch signal to be transmitted to ERCOT by APG&E on Customer's behalf. Customer's TDSP may assess a charge for this service transaction and it will be billed through APG&E's invoice to Customer. This charge will vary from TDSP to TDSP and the charge is subject to change at the sole discretion of the TDSP.

12. BILLING AND PAYMENTS: Customer will receive a monthly invoice from APG&E in either paper or electronic format, or both, as requested. There is no charge for electronic formatted bills or electronic payment. Customer shall be entitled to request, one (1) time per year, copies of Customer's billing records, and any additional requests shall result in a fee of \$5.00 per bill period requested. All invoices rendered are due when received and are past due if not paid by the invoice Due Date. Late payments, delinquent or past due balances will result in a penalty equal to 5% of the month's past due amount. Customer is responsible for all local taxes, charges and fees. Non-payment of APG&E's bill may incur late fees as described above as well as termination of Customer's service. If Customer fails to pay for electric service, APG&E will have the right to authorize the disconnection of Customer's electric service, in lieu of terminating Customer's Agreement and transferring Customer to the local affiliated REP. APG&E will notify Customer ten (10) calendar days prior to termination of this Agreement for non-payment. Disconnection of Customer's electric service from APG&E will not excuse Customer from paying any outstanding amounts owed to APG&E. Upon satisfactory correction of the reasons for disconnection, Customer may reinstate electric service with APG&E and will be charged a \$50 reconnect fee by APG&E in addition to any reconnect fees charged by the TDSP. A \$30 Non-Sufficient Funds fee per transaction shall be assessed against any transaction not processed due to non-sufficient funds or credit availability for any method of payment including checks, bank drafts or credit card transactions. Customer is responsible for payment of all electricity consumed at the contracted service address; hence, APG&E may auto-debit Customer's account without notice for any and all final amounts due after Customer's account are in a non-active status with APG&E. If a check is returned to APG&E for any reason, APG&E may auto-debit Customer's account without notice for the amount due plus the \$30 returned check fee. APG&E reserves the right to automatically charge Customer's credit/debit card and/or checking account for any un-paid balances that are deemed past due and/or in collection status. If the account is referred to a collection company, APG&E reserves the right to bill a fee not to exceed 33% of the amount being collected. If the account is referred for legal actions, any and all attorney fees and court costs will be billed to Customer. Customer shall be responsible for any and all fees associated with collecting on any amounts owed to APG&E, including but not limited to any fees charged by the collection agency or other entity.

13. DISPUTE OR COMPLAINTS: Please contact APG&E if you have specific comments, questions, complaints or bill questions. Our friendly, knowledgeable Customer Care Representatives are trained to research and resolve your inquiries. APG&E will do everything we can to make sure your problem is handled and you are pleased with our service.

14. PROGRAM CHANGE: APG&E reserves the right to change or cancel at any time without notice any benefits, rewards, or bonuses provided to Customers that may be provided by a third party or by APG&E directly.

15. NONDISCRIMINATION: APG&E does not discriminate, deny service, or require a prepayment or deposit for service based on a Customer's race, creed, color, national origin, ancestry, sex, marital status, lawful source of income, level of income, disability, familial status, location in an economically distressed geographic area, or qualification for low income or energy efficiency services. Additionally, APG&E does not use a credit score, credit history, or utility payment data as the basis for determining the price of electric service for a product with a contract term of twelve (12) months or less.

16. MATERIAL CHANGE: APG&E will provide Customer with no less than fourteen (14) calendar days advance written notice of any material change in these Terms of Service, either in Customer's bill or in a separate mailing. The changes will become effective on the date stated in the notice unless Customer cancels the Agreement. Upon receiving notice of the Material Change, Customer shall have the right to terminate service with APG&E with no penalty until the effective date of the Material Change. If service is not terminated by the effective date of the Material Change, then APG&E will continue to serve Customer under the modified terms and conditions of this Agreement. Notice is not required for a change that benefits Customer.

17. FORCE MAJEURE: APG&E will endeavor in a commercially reasonable manner to provide service, but APG&E does not guarantee a continuous supply of electrical energy. Events that are out of APG&E's control ("force majeure" events) may result in interruptions in service. APG&E will not be liable for any such interruptions. APG&E does not generate Customer's electricity, nor does APG&E transmit or distribute electricity to Customer. Therefore, Customer agrees that APG&E is not liable for damages caused by events of force majeure, including acts of God, extraordinary weather occurrences, acts of any governmental authority, including the Public Utility Commission of Texas or the Electric



Reliability Council of Texas (“ERCOT”), accidents, strikes, labor trouble, required maintenance work, inability to access the Local TDSP system, nonperformance of the Local TDSP, delay of deregulation or changes in laws, rules, regulations, practices or procedures of any governmental authority or ERCOT, or any cause beyond APG&E’s control. If such an event occurs, which makes it impossible for APG&E to perform under this Agreement, APG&E’s performance under this Agreement shall be excused for the duration of such event. This could be an event affecting Customer’s Local TDSP, such as a facility outage on their electric distribution lines.

18. PRIVACY POLICY: APG&E will take reasonable steps to protect Customer’s Personal and Company information as required by applicable law and the PUCT. APG&E may share Customer’s Personal and Company information only for the purposes related to any energy evaluation products hosted by APG&E, only as necessary and only with (i) APG&E’s own employees and service affiliates, (ii) Customer, representative or broker, (iii) any vendors, contractors, consultants, licensors, or suppliers of APG&E that have agreed to keep such information confidential, and (iv) any person authorized to have access to, or to whom APG&E is required to provide or disclose, Customer’s Personal and Company information under applicable law, order, exchange rule or regulation administered by the PUCT. APG&E will not sell Customer’s Personal and Company information to third parties for any reason.

19. APG&E’S RIGHT TO CANCEL SERVICE: Customer affirms to APG&E that Customer has provided APG&E with Customer’s correct and complete company name, address and contact information and Customer does not have any outstanding balance or conflicting contractual obligations with APG&E or any other REP. If there is any evidence that any of these statements are or become untrue, or Customer otherwise provided fraudulent or misrepresented information, APG&E can cancel this Agreement immediately. Upon not less than thirty (30) days prior written notice, APG&E shall have the right to terminate this Agreement without penalty if Customer defaults on obligations under this Agreement. APG&E may terminate this Agreement without penalty if the Utility Transfer Date is delayed for a thirty-day (30) period of time for which, in APG&E’s sole discretion, is perceived as unreasonable. If APG&E cancels this Agreement, Customer must still pay all APG&E’s charges through the date Customer is switched to another provider; plus all applicable taxes; plus any applicable Early Termination Fees; plus all penalties and other charges incurred by APG&E as a result of the cancellation of the Agreement; plus APG&E’s associated costs and reasonable legal expenses related to calculating and collecting these liquidated damages.

20. LIMITATIONS OF LIABILITY: Liabilities not excused by reason or force majeure or otherwise shall be limited to direct actual damages. Neither party will be liable to the other for consequential, incidental, punitive, exemplary or indirect damages. Lost profits or penalties of any nature are hereby waived; these limitations apply without regard to the cause of any liability or damage. There are no third-party beneficiaries to this Agreement. In the event any provision of this Agreement is held unenforceable, the remaining provisions shall still remain valid.

21. REPRESENTATIONS AND WARRANTIES: The electricity sold under this Agreement will meet the applicable TDSP’s quality standards and will be supplied from a variety of sources. APG&E makes no representations or warranties other than those expressly set forth in this Agreement, and APG&E expressly disclaims all other warranties, expressed or implied, including warranties of merchantability and fitness for a particular purpose.

22. ASSIGNMENT: Customer may not assign this Agreement, in whole or in part, or any of its rights or obligations hereunder without the prior written consent of APG&E. APG&E may, without Customer’s consent; (i) transfer, sell, pledge, encumber or assign this Agreement or the accounts, revenues or proceeds hereof in connection with any financing or other financial agreement; (ii) transfer or assign this Agreement to an affiliate of APG&E; (iii) transfer or assign this Agreement to any person or entity succeeding to all or substantially all of the assets of APG&E; and/or (iv) transfer or assign this Agreement to a certified REP. In the case of (ii), (iii) or (iv) any such assignee shall agree in writing to be bound by the terms and conditions hereof. Upon any such assignment, Customer agrees that APG&E shall have no further obligations hereunder.

23. RESOLUTION OF DISPUTES: The Parties shall in good faith negotiate all disputes. If negotiations fail, then the Parties may, by mutual agreement, submit the dispute to mediation or may choose to submit the dispute for a final and binding arbitration conducted in accordance with the American Arbitration Association (AAA) by a single arbitrator selected through the procedures of the AAA. Arbitrations shall be held in Harris County, Texas or as agreed to by the Parties.

24. PROTECTED CLASS WAIVER: As a Large Commercial Customer, you hereby waive any recourse and protections afforded by the Customer Protection Rules as specified in the Public Utility Commission of Texas Substantive Rules Section 25.471; see <http://www.puc.texas.gov/agency/rulesnlaws/subrules/electric/25.471/25.471.pdf>,

25. GOVERNING LAW: This Agreement shall be governed by and construed, enforced and performed in accordance with the laws of the State of Texas and venue shall be proper in Harris County, Texas. The provisions of the Uniform Commercial Code (“UCC”) shall apply to this Agreement and electricity shall be a “good” for purposes of the UCC. The Uniform Commercial Code can be viewed at the following website: <http://www.statutes.legis.state.tx.us/>. For a complete copy of PUCT rules, please see: <http://www.puc.texas.gov/agency/rulesnlaws/subrules/electric/Electric.aspx>.

26. CANCELLATION RIGHTS: An Early Termination Fee (“ETF”) shall be assessed if Customer cancels this Agreement with APG&E any time from the Effective Date to the End Date of the contract Term, except as provided for in Section 27 below. The ETF will be the greater of: (i) a

commercially reasonable calculation of all remaining estimated Customer location energy volumes for the remainder of the contract Term of this Agreement (at the time of cancellation) multiplied by 1.0 cents per kWh or (ii) a commercially reasonable calculation of all remaining estimated Customer location energy volumes for the remainder of the contract Term of this Agreement (at the time of cancellation) multiplied by the positive difference, if any, between the Energy Charge minus current market based price for the aggregate load of all Customer Location(s), plus an amount equal to 0.5 cents per kWh multiplied by the commercially reasonable calculation of all remaining estimated Customer location energy volumes which represents the Parties' estimated amount of transaction costs to APG&E associated with the Customer's default, which are not reasonably able to be discerned, and which amount is not a penalty for such default; plus all penalties and other charges incurred by APG&E as a result of the termination of the Agreement; plus all applicable taxes; plus APG&E's associated costs and reasonable legal expenses related to calculating and collecting these liquidated damages. In the event an early cancellation is applicable to less than all of the metered premises served under this Agreement, early cancellation fees will be assessed and determined in the same manner for only those metered premises affected. The ETF shall be immediately due and payable by Customer to APG&E within five (5) calendar days following such early cancellation. Parties agree that the amounts recoverable hereunder are a reasonable estimate of loss and not a penalty. Customer shall not be relieved of their obligations under this Agreement and Customer shall be responsible for all charges, and the Early Termination Fee, if applicable, if Customer is still under contract with Customer's previous provider. Regardless of the method or reason for cancellation of the Agreement, Customer is responsible for payment of all outstanding charges incurred through the date on which the cancellation is effected by the TDSP. APG&E's obligations will end after the meter read date where APG&E is no longer designated as Customer's REP or when Customer's electric service is disconnected by the TDSP. Customer's obligations under the Agreement will end when Customer's account balance is paid in full, including any ETF.

27. CANCELLATION/EARLY TERMINATION FEE PROVISIONS: If this Agreement ends early, for any reason, Customer must pay all amounts charged to the Customer up to the early end date. *Customer's Right to Cancel.* Customer may terminate this Agreement early if: (a) Customer moves outside APG&E's service area and provide APG&E with a thirty (30) day written notice including satisfactory documentation that Customer has moved from the servicing location. If Customer moves to a premise within APG&E's service area, Customer agrees to resume service with APG&E at their new premise. If Customer relocates to a new APG&E's service area and the service cost in the new service area is materially different from this Agreement then Customer agrees to amend the contract rate to a level consistent with that in the new service area. If Customer leases their premise and moves to another premise Customer agree, with best efforts, to make the introduction between the new lessee of the vacated premise and APG&E, or between the owner of the vacated premise and APG&E, if Customer has sold the premise; or (b) APG&E terminates the contract for any reason other than Customer's failure to pay or the occurrence of a force majeure event, including but not limited to, a change in any governing law or regulation that physically prevents or legally prohibits APG&E from performing under the terms of the Agreement. *Our Right to Cancel.* APG&E may end this Agreement, at no cost to us, if (a) required or allowed by law; (b) the EDU is unable to service your location, (c) a legislative or regulatory change materially alters APG&E's ability to perform this Agreement, or (d) Customer default the contract.



SERVICE METER ADDENDUM

As stated and accepted on page one (1) of this Agreement, this authorization to establish or switch my provider of electric service extends to the following locations:

Service Information:

ESI ID	Used For:		Service Address Street, City, State, Zip	Mailing Address Street, City, State, Zip	Start Date	Annual Historical Usage	SELECT ONE Move-In Switch
	Comm	Resi					
10204049798232040	<input checked="" type="checkbox"/>	<input type="checkbox"/>	415 FM 57 S, SYLVESTER, TX795602017	112 N Concho St., Roby, TX 79543	5/01/2019	1225	<input type="checkbox"/> <input checked="" type="checkbox"/>
10204049798232041	<input checked="" type="checkbox"/>	<input type="checkbox"/>	415 FM 57 S ODL, SYLVESTER, TX795602017	112 N Concho St., Roby, TX 79543	5/01/2019	1920	<input type="checkbox"/> <input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/> <input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/> <input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/> <input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/> <input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/> <input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/> <input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/> <input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/> <input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>					<input type="checkbox"/> <input type="checkbox"/>

(New Service: The utility has the authority to change meter schedules at their discretion; therefore, APG&E does not warrant or guarantee service will occur by the specified Start Date. For renewal service, the Start Date will commence on the meter read after completion of the number of months in the term of your current APG&E Agreement.)

(The Historical Annual Usage is provided for your reference and APG&E does not warrant or guarantee future usage will be similar due to weather and changing customer usage patterns.)

Total Number of Accounts Included: 12

By signing below, I confirm that the ESI ID(s) and service address(es) listed above are correct to the best of my knowledge.

Authorized Signature:  Printed Name: Ken Holt Date: 07/23/2018

Independent Contractor Code: _____



TEXAS EXEMPTION CERTIFICATE

The undersigned hereby claims exemption from payment of taxes under V.T.C.A., Tax code, Title 2, Subtitle E, Chapter 151 for the purchase of electrical energy described below or on attached order or invoice which is made a part hereof, and will be purchased from AP Gas & Electric (TX), LLC, 6161 Savoy Drive, Suite 500 Houston, Texas 77036.

PLEASE MARK THE REASON FOR CLAIMING THIS EXEMPTION BELOW.

- Residential use (100%) by an individual. Specify (e.g. house, apartment, nursing home) _____
Residential use by an apartment owner/manager of electricity used less than 100% but more than 50% in a multi-dwelling unit. (If more than one address qualifies, attach list).
- Cotton Gin – Electricity used less than 100% but more than 50% for processing in a cotton gin.
- Purchase by exempt organization that has or could obtain a letter of exemption from the State Comptroller. Specify type _____.
- Electricity used 100% in exploring for, production, or transportation of material extracted from the earth.
- Agricultural / Timber – Electricity used 100% in dairy or poultry operation or pumping water for farm and ranch irrigation. Ag/Timber number _____.
- Electrical processes – Electricity used 100% in electroplating, electrolysis, or cathodic protection.
- Rolling stock – Electricity used 100% in operation of locomotives and trains.
- Direct pay tax permit – Permit number _____.
- Resale – Electricity purchased for resale – Sales tax permit number _____ Name of state, if not Texas _____.
- Manufacturing – Electricity used 100% in powering exempt manufacturing equipment and/or in lighting, cooling or heating a manufacturing area during the actual manufacturing of tangible personal property for sale.
- Predominant Use – Electricity purchased through a single meter that is used less than 100% but more than 50% in the processing or manufacture of tangible personal property for sale in the regular course of business OR another nontaxable purpose.
- Other, specify reason _____.

COMPLETE THE FOLLOWING ONLY IF YOU CHECK PREDOMINANT USE ABOVE *

1. A valid and complete study has been performed which shows that _____% of electricity purchased through a single meter is used in the processing or manufacture of tangible personal property for sale in the regular course of business OR another nontaxable purpose (specify) _____.

2. Affix seal of registered engineer on the face of or to this certificate,

or complete the following:

I, _____ having an engineering degree from an accredited engineering college, certify the accuracy of the above-mentioned utility study.

SIGNED BY: _____

I agree to be liable for payment of the Limited Sales and Use Tax if the electricity is used in some other manner than that listed above. The tax will be based on the price paid for the electrical service. I also agree to allow APG&E to credit sales tax refunds on a future bill, if required. A person commits a criminal offense if they intentionally present a fraudulent exemption certificate resulting in a misdemeanor or felony, dependent upon the amount of tax avoided by use of the exemption certificate. If resale is claimed, I certify that the purchaser is engaged in the business of selling electricity.

SIGNED BY: [Signature] DATE SIGNED: 07/23/2018

CONTACT PERSON: Ken Holt PHONE NUMBER: 325-776-2151

ACCOUNT NUMBER (S): _____ OR ESIID NUMBER (S): See attached ESI Listing
(Attach separate list if necessary) (Attach separate list if necessary)

SERVICE ADDRESS: See attached ESI Listing
(Attach separate list if necessary)

CUSTOMER NAME ON ACCOUNT: Fisher County
If signed by agent or other representative a Power of Attorney must be included.

**APGE Tax Exempt ESI Listing
Customer: Fisher County**

ESI ID	Service Address
10204049701947741	111 E NORTH 1ST ST UNIT STOR, ROBY, TX 79543
10204049716267236	207 E NORTH 1ST ST, ROBY, TX 79543
10204049734560411	103 N CONCHO ST, ROBY, TX 79543
10204049735432551	200 W SOUTH 5TH ST SHOWBARN, ROBY, TX 79543
10204049749342490	112 N CONCHO ST, ROBY, TX 79543
10204049754612950	402 W SAMMY BAUGH AVE, ROTAN, TX 79546
10204049787562987	402 W SAMMY BAUGH AVE ODL, ROTAN, TX 79546
10204049797623951	1092 FM 57 S LNGWRTH CC, LONGWORTH, TX 79543
10204049798003090	240 COUNTY ROAD 819 UNIT S PCT 1, SYLVESTER, TX 79560
10204049798003091	240 COUNTY ROAD 819 UNIT S PCT 1 ODL, SYLVESTER, TX 79560
10204049798232040	415 FM 57 S, SYLVESTER, TX 79560
10204049798232041	415 FM 57 S ODL, SYLVESTER, TX 79560
TOTAL NUMBER OF METERS: 12 END OF ESI LIST	

Customer Initials _____

RESOLUTION

A RESOLUTION OF Fisher County, TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACTS FOR THE 2019-2020 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT COMMUNITY DEVELOPMENT FUND PROJECT.

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

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services has been completed in accordance with Texas CDBG requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service;


NOW, THEREFORE, BE IT RESOLVED:

Section 1A. That Grantworks be awarded a contract to provide Texas CDBG application and project-related **administration services** for the 2019-2020 Community Development Fund project.

Section 2. That any and all contracts or commitments made with the above-named services providers are dependent on the successful negotiation of a contract with the service provider;

PASSED AND APPROVED ON JULY 23, 2018.

APPROVED:



County Judge

ATTEST:


County Clerk





TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2018 - 2019 Renewal Notice and Benefit Confirmation

Group: 94623 - Fisher County

Anniversary Date: 10/01/2018

Return to TAC by: 07/31/2018

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to MelissaL@county.org.

For any plan or funding changes other than those listed below, please contact Melissa Lopez at 1-800-456-5974.

MEDICAL

Medical: Plan 1300-NG \$30 Copay, \$1500 Ded, 80%, \$3500 OOP Max

RX Plan: Option 5A-NG \$10/30/50, \$0 Ded

Your % rate increase is: 5.00%

Your payroll deductions for medical benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2018	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$769.70	\$808.18	\$ _____	\$ _____	\$ _____
Employee + Child(ren)	\$1,155.32	\$1,213.08	\$ _____	\$ _____	\$ _____
Employee + Spouse	\$1,637.66	\$1,719.54	\$ _____	\$ _____	\$ _____
Employee + Family	\$2,023.30	\$2,124.46	\$ _____	\$ _____	\$ _____

_____ Initial to accept Medical Plan and New Rates.

DENTAL

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Basic, 50% Major

Your % rate increase is: -2.50%

Your payroll deductions for dental benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2018	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$20.66	\$20.14	\$ _____	\$ _____	\$ _____
Employee + Child(ren)	\$57.36	\$55.92	\$ _____	\$ _____	\$ _____
Employee + Spouse	\$42.16	\$41.10	\$ _____	\$ _____	\$ _____
Employee + Family	\$78.92	\$76.94	\$ _____	\$ _____	\$ _____

_____ Initial to accept Dental Plan and New Rates.

LIFE - BASIC

Basic Life Products:
(Rates are per thousand)

Coverage Volume per Employee: \$30,000

	Current Rates	New Rates Effective 10/1/2018	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Basic Term Life	\$0.227	\$0.272	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

_____ Initial to accept New Basic Life Rates.

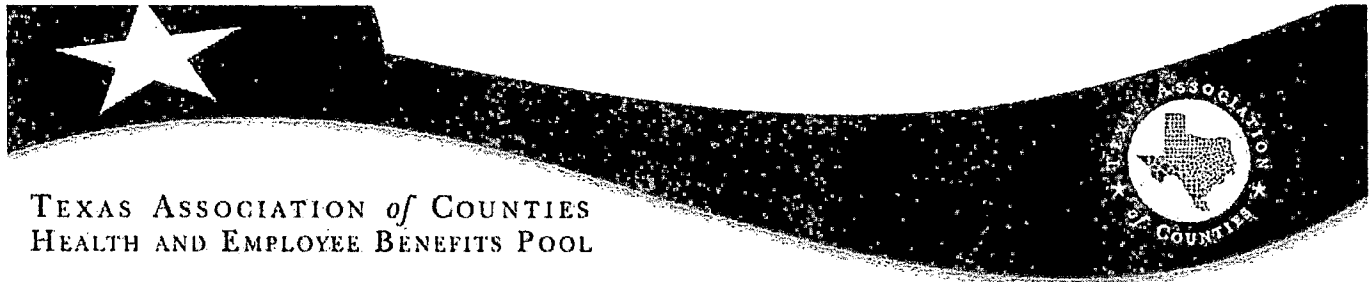
WAITING PERIOD

Waiting period applies to all benefits.

Employees
60 days - 1st of the month following date of hire but first of the month

Elected Officials
Date of hire

_____ Initial to confirm.



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2018 - 2019 Vision Plan Election

Please complete each section confirming your county or district is offering the Voluntary Vision benefit plan, and complete the contribution schedule according to your group's funding levels. This is a voluntary benefit so there is no requirement for the employer to fund any amount toward the coverage. Fax to 1-512-481-8481 or email to your TAC HEBP Employee Benefits Specialist.

Tier	Monthly Rates*	Amount Employer Pays	Amount Employee Pays
Employee Only	\$ 6.20	\$ _____	\$ _____
Employee + Child(ren)	\$ 11.80	\$ _____	\$ _____
Employee + Spouse	\$ 12.43	\$ _____	\$ _____
Employee + Family	\$ 18.28	\$ _____	\$ _____

Your payroll deductions for vision benefits are: (check one) Pre Tax Post Tax

* Note: Rates shown do not include a broker commission.

Please have your county or district's authorized Contracting Authority as listed on your TAC HEBP Renewal Notice and Benefit Confirmation (RNBC) sign below to indicate that the TAC HEBP Voluntary Vision benefit plan will be offered to your employees beginning on your upcoming health plan anniversary date.

Signature

Name/Title

Date



Voluntary Vision Insurance Rates

Proposed Effective Date: October 1, 2018

	Monthly Cost
Employee Only	\$6.20
Employee and Spouse	\$11.80
Employee and Child(ren)	\$12.43
Family	\$18.28

Rate Guarantee Period: 48 months

IMPORTANT NOTES:

This proposal is subject to exclusions and limitations in the policy issued by us. In addition, if coverage was in force prior to the effective date of coverage, the rates quoted are subject to revisions based on acceptance and review of the in force carrier's policy.

Membership must be received 30 days prior to the effective date.

Premium is subject to adjustment even during a rate guarantee period in the event of any of the following events: Changes in benefits, employee contributions, the number of eligible employees, or the imposition on any new taxes, fees or assessments by Federal or State regulatory agencies.

Member reimbursement out-of-network will be the lesser of the listed amount or the member's actual cost from the out-of-network provider. In certain states, members may be required to pay the full retail rate and not the negotiated discount rate with certain participating providers. Please see EyeMed's online provider location to determine which participating providers have agreed to the discounted rate.

Rates do not include broker commission.

FISHER COUNTY
FY 2019
PROPOSED BUDGET
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019



COUNTY JUDGE – KEN HOLT

COMMISSIONERS

PRECINCT #1

GORDON PIPPIN

PRECINCT #2

BILLY HENDERSON

PRECINCT #3

PRESTON MARTIN

PRECINCT #4

SCOTT FEAGAN

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FISHER COUNTY PROPOSED BUDGET
 FISCAL YEAR 2018-2019

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND				

0300 GENERAL REVENUE ACCOUNTS				
=====				
0100 ADVALOREM TAXES	I	2,099,230.00	2,734,944.97	2,010,099.00
0105 DELINQUENT ADVALOREM TAXES	I	75.00	0.00	75.00
0150 OTHER INCOME	I	0.00	35,130.15	
0180 INTEREST EARNED	I	2,000.00	22,762.38	22,000.00
0185 INSURANCE PROCEEDS	I	0.00	0.00	
0190 INTEREST EARNED CD'S	I	0.00	5,767.35	5,700.00
0200 RESTITUTION INCOME	I	500.00	1,419.98	800.00
0202 DRUG PROG CCP - 10% COUNTY	I	20.00	120.00	130.00
0204 OIL & GAS INCOME	I	900.00	493.53	900.00
0205 GAS PIPELINE INCOME	I	0.00	38,677.50	
0206 NSF INCOME	I	50.00	0.00	50.00
0212 HEALTHY COUNTY INCOME	I	0.00	0.00	
0214 COURT APPT ATTY - DIST CLERK	I	1,400.00	203.00	210.00
0216 JUROR REIMBURSEMENT	I	1,405.00	22.61	200.00
0218 TX-TF-IND DEFENSE GRANT 2017	I	5,200.00	9,886.25	9,800.00
0222 AD LITEM TAX SUIT T REES	I	2,250.00	0.00	
0224 OUT OF COUNTY SHERIFF CITATIONS	I	200.00	0.00	200.00
0226 INSURANCE BUILDING REPAIRS	I	0.00	394.66	400.00
0228 UNCLAIMED PROPERTY REFUND	I	0.00	0.00	
0230 TOBACCO SETTLEMENT INCOME	I	20.00	196.10	196.00
0232 WIND FARM TAX ABATEMENTS	I	338,750.00	338,750.00	338,750.00
0234 SHERIFF - DRUG FORF REIMBURSEMENT	I	0.00	3,060.00	
0236 SHERIFF - MISC INCOME	I	30,000.00	25,312.25	25,000.00
0241 SHERIFF SALE INCOME	I	0.00	0.00	
0242 EXTENSION AGENT REIMBURSEMENTS	I	0.00	0.00	
0713 BUILDING RENT	I	10.00	0.00	10.00

GENERAL REVENUE ACCOUNTS		2,482,010.00	3,217,140.73	2,414,520.00

0310 FEES OF OFFICE				
=====				
0400 FEES - COUNTY JUDGE	I	110.00	116.00	100.00
0410 FEES - COUNTY CLERK	I	40,000.00	59,465.15	50,000.00
0420 FEES - COUNTY & DISTRICT COURT	I	1,000.00	1,310.50	1,500.00
0425 FEES - DISTRICT CLERK	I	15,000.00	9,837.63	9,000.00
0430 FEES - JP #1	I	34,000.00	43,272.94	40,000.00
0432 FEES -JP ATTY DELINQUENT COL	I	75.00	258.03	100.00
0440 FEES - COUNTY ATTORNEY	I	50.00	257.07	150.00

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FISHER COUNTY PROPOSED BUDGET
 FISCAL YEAR 2018-2019

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND				

0445 FEES - TAX COLLECTOR	I	1,500.00	139.86	180.00
0447 FEES - TITLE	I	1,700.00	7,858.45	8,000.00
0448 FEES - LIQUOR LICENSE	I	200.00	764.00	400.00
0450 FEES - FAMILY PROTECTION	I	0.00	0.00	
0451 FEES - CHILD CARE	I	0.00	0.00	
0455 FEES - SHERIFF	I	5,000.00	7,351.19	6,000.00
0465 FEES - COUNTY COURT AT LAW JUDGE	I	14,000.00	0.00	

FEES OF OFFICE		112,635.00	130,114.76	115,430.00

0320 STATE SUPPLEMENTS				
=====				
0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00	15,150.00	25,200.00
0420 SUPPLEMENT - COUNTY ATTORNEY	I	23,333.00	23,333.00	23,333.00

STATE SUPPLEMENTS		48,533.00	38,483.00	48,533.00

0400 COUNTY JUDGE				
=====				
0100 SALARY - COUNTY JUDGE	E	39,149.00	30,114.40	39,149.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00	14,353.24	25,200.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	23,703.00	18,232.80	23,703.00
0200 FICA EXPENSE	E	6,736.00	5,145.92	6,736.00
0205 RETIREMENT	E	7,300.00	5,574.40	7,250.00
0210 MEDICAL INSURANCE	E	19,000.00	14,760.00	20,098.00
0300 TRAVEL & SCHOOL	E	2,000.00	945.33	2,000.00
0305 SUPPLIES	E	2,000.00	724.22	2,000.00
0310 COMMUNICATIONS	E	1,500.00	1,580.01	700.00
0315 BONDS & NOTARY	E	200.00	200.00	200.00
0320 COMPUTER REPAIRS & MAINTENANCE	E	200.00	100.00	200.00
0325 SCHOOL & DUES	E	475.00	470.00	475.00

COUNTY JUDGE		127,463.00	92,200.32	127,711.00

0410 COUNTY CLERK				
=====				
0100 SALARY - COUNTY CLERK	E	37,149.00	28,576.00	37,149.00
0105 LONGEVITY PAY	E	2,400.00	0.00	2,850.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	23,703.00	18,232.80	23,703.00
0115 PHONE ALLOWANCE	E	360.00	262.96	360.00

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FISHER COUNTY PROPOSED BUDGET
 FISCAL YEAR 2018-2019

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND				

0200 FICA EXPENSE	E	4,908.00	3,589.29	4,895.00
0205 RETIREMENT	E	5,206.00	3,875.20	5,270.00
0210 MEDICAL INSURANCE	E	19,000.00	14,760.00	20,098.00
0300 TRAVEL & SCHOOL	E	2,000.00	935.37	2,000.00
0305 SUPPLIES	E	3,000.00	3,002.58	3,000.00
0310 COMMUNICATIONS	E	2,100.00	1,611.92	1,210.00
0315 BONDS	E	100.00	100.00	100.00
0320 COMPUTER REPAIRS & MAINTENANCE	E	4,000.00	3,190.31	4,000.00
0325 ELECTION SCHOOL	E	1,500.00	0.00	1,500.00
0330 SOFTWARE MAINTENANCE	E	3,330.00	2,832.03	3,330.00
0335 SUPPL GUAR FUND EXPENSE	E	0.00	0.00	
0340 RESTITUTION EXPENSE	E	0.00	0.00	

COUNTY CLERK		108,756.00	80,968.46	109,465.00

0420 DISTRICT CLERK				
=====				
0100 SALARY - DISTRICT CLERK	E	37,148.00	28,574.80	37,148.00
0120 SALARY - PART TIME	E	10,000.00	6,864.00	10,000.00
0200 FICA EXPENSE	E	3,607.00	2,705.06	3,607.00
0205 RETIREMENT	E	3,881.00	2,916.70	3,881.00
0210 MEDICAL INSURANCE	E	9,500.00	7,380.00	10,049.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	2,000.00	1,868.07	2,000.00
0305 SUPPLIES	E	2,000.00	1,393.26	2,000.00
0310 COMMUNICATIONS	E	3,000.00	2,123.57	
0315 BONDS	E	250.00	119.00	250.00
0320 COMPUTER REPAIRS & MAINTENANCE	E	3,960.00	3,300.00	3,960.00
0345 TAX RESEARCH FEE EXPENSE	E	0.00	1,388.00	

DISTRICT CLERK		75,346.00	55,856.46	72,895.00

0430 JUSTICE OF THE PEACE #1				
=====				
0100 SALARY - JUSTICE OF THE PEACE #1	E	37,148.00	28,574.80	37,148.00
0105 LONGEVITY PAY	E	0.00	0.00	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,000.00	8,325.00	10,000.00
0200 FICA EXPENSE	E	3,607.00	2,819.11	3,607.00
0205 RETIREMENT	E	3,881.00	3,036.94	3,881.00
0210 MEDICAL INSURANCE	E	9,500.00	7,380.00	10,049.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	2,000.00	1,691.08	2,000.00

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FISHER COUNTY PROPOSED BUDGET
 FISCAL YEAR 2018-2019

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REPORTING FUND: 0010 GENERAL FUND				
0305 SUPPLIES	E	2,000.00	1,221.73	2,000.00
0310 COMMUNICATIONS	E	1,500.00	1,160.40	
0315 BONDS	E	200.00	100.00	200.00
0320 VIDEO MAGISTRATE	E	1,200.00	147.66	4,000.00
0330 COMPUTER REPAIRS & MAINTENCE	E	5,100.00	2,790.04	5,100.00
0350 OUT OF COUNTY SHERIFF CITATIONS	E	200.00	0.00	200.00
0355 PERMANENT RECORDS BINDERS	E	0.00	0.00	
0360 JUVENILE TRUANCY REINBURSE EXPENSE	E	0.00	0.00	

JUSTICE OF THE PEACE #1		76,336.00	57,246.76	78,185.00

0450 DISTRICT ATTORNEY				
=====				
0105 D.A. - STATE SUPPLEMENT	E	2,628.00	2,020.80	2,628.00
0110 SALARY - ASSISTANT D.A.	E	7,240.00	5,568.60	7,240.00
0130 SALARY - D.A. SECRETARY	E	5,800.00	4,443.40	5,800.00
0132 SALARY - ASST D.A. SECRETARY	E	5,800.00	4,443.40	5,800.00
0134 SALARY - D.A. INVESTIGATOR	E	6,919.00	5,321.60	6,919.00
0200 FICA EXPENSE	E	2,170.00	1,667.40	2,170.00
0205 RETIREMENT	E	2,322.00	1,793.80	2,333.00
0210 MEDICAL INSURANCE	E	6,300.00	5,141.58	6,300.00
0300 TRAVEL	E	1,200.00	946.38	1,200.00
0305 SUPPLIES	E	1,128.00	952.94	1,128.00
0310 COMMUNICATIONS	E	0.00	0.00	
0365 CRIME VICTIMS EXPENSE	E	1,400.00	0.00	1,400.00
0538 LEGAL STATEMENTS OF FACT	E	1,500.00	0.00	7,500.00

DISTRICT ATTORNEY		44,407.00	32,299.90	50,418.00

0460 COUNTY ATTORNEY				
=====				
0100 SALARY - COUNTY ATTORNEY	E	37,148.00	28,576.00	37,149.00
0105 COUNTY ATTY - STATE SUPPLEMENT	E	23,333.00	17,948.40	23,333.00
0110 COUNTY ATTY ADMIN ASSISTANT	E	10,000.00	5,340.00	10,000.00
0200 FICA EXPENSE	E	5,553.00	3,967.76	5,392.00
0205 RETIREMENT	E	4,978.00	4,268.50	5,801.00
0210 MEDICAL INSURANCE	E	9,500.00	7,380.00	10,049.00
0300 TRAVEL/SCHOOL/TUITION	E	2,000.00	798.50	2,000.00
0305 SUPPLIES	E	2,000.00	1,903.11	2,000.00
0310 COMMUNICATIONS	E	1,500.00	1,195.08	

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FISHER COUNTY PROPOSED BUDGET
 FISCAL YEAR 2018-2019

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REPORTING FUND: 0010 GENERAL FUND				

0315 BONDS	E	200.00	0.00	200.00
0330 COMPUTER SOFTWARE & MAINTENCE	E	0.00	0.00	
0370 ELECTRONIC FORMS	E	2,000.00	480.00	2,000.00

COUNTY ATTORNEY		98,212.00	71,857.35	97,924.00

0470 MAINTENANCE - BUILDING & GROUNDS				
=====				
0305 SUPPLIES	E	4,000.00	3,222.94	6,000.00
0375 COURTHOUSE MAINTENANCE	E	29,000.00	10,081.28	20,000.00
0376 EXTERMINATOR SERVICES	E	3,600.00	3,500.00	4,000.00
0380 UTILITIES	E	30,000.00	22,494.55	35,000.00
0385 REPAIRS - BUILDINGS	E	80,000.00	3,543.44	8,000.00
0387 REPAIRS - AC AND HEATING	E	10,000.00	0.00	15,000.00
0390 REPAIRS - FC LAW ENFORCEMENT CENTER	E	2,000.00	872.75	2,000.00
0392 REPAIRS - EXTENSION SERVICES	E	1,000.00	0.00	1,000.00
0395 REPAIRS - YARD SERVICES	E	18,000.00	1,316.75	3,000.00
0397 REPAIRS - HISTORICAL SOCIETY	E	2,000.00	0.00	2,000.00

MAINTENANCE - BUILDING & GROUNDS		179,600.00	45,031.71	96,000.00

0480 COUNTY AUDITOR				
=====				
0100 SALARY - COUNTY AUDITOR	E	37,892.00	29,147.60	37,892.00
0110 SALARY - ASSISTANT AUDITOR	E	23,703.00	18,232.80	23,703.00
0200 FICA EXPENSE	E	4,712.00	3,624.60	4,712.00
0205 RETIREMENT	E	5,070.00	3,899.40	5,070.00
0210 MEDICAL INSURANCE	E	19,000.00	14,760.00	20,098.00
0300 TRAVEL/TUITION/DUES	E	2,000.00	2,000.00	2,000.00
0305 SUPPLIES	E	2,000.00	1,813.11	2,000.00
0310 COMMUNICATIONS	E	1,500.00	1,098.95	
0315 BONDS & NOTARY	E	300.00	150.00	300.00
0320 COMPUTER SOFTWARE & MAINTENANCE	E	5,190.00	2,824.95	5,190.00
0400 NEW EQUIPMENT	E	1,000.00	942.44	1,500.00

COUNTY AUDITOR		102,367.00	78,493.85	102,465.00

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FISHER COUNTY PROPOSED BUDGET
 FISCAL YEAR 2018-2019

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND				

0490 COUNTY TREASURER				
=====				
0100 SALARY - COUNTY TREASURER	E	37,148.00	28,574.80	37,148.00
0105 LONGEVITY PAY	E	1,200.00	0.00	
0110 ADMINISTRATIVE ASSISTANT	E	10,000.00	7,815.00	10,000.00
0200 FICA EXPENSE	E	3,699.00	2,781.87	3,699.00
0205 RETIREMENT	E	3,979.00	2,954.66	3,979.00
0210 MEDICAL INSURANCE	E	9,500.00	4,059.00	10,049.00
0300 TRAVEL/SCHOOL/TUITIONS/DUES	E	2,000.00	1,465.01	2,000.00
0305 SUPPLIES	E	2,000.00	1,917.62	2,000.00
0310 COMMUNICATIONS	E	1,000.00	1,027.70	
0315 BONDS	E	200.00	71.00	200.00
0320 COMPUTER SOFTWARE & MAINTENANCE	E	5,100.00	1,400.00	5,100.00
0400 NEW EQUIPMENT	E	1,000.00	56.00	1,000.00

COUNTY TREASURER		76,826.00	52,122.66	75,175.00

0500 TAX ASSESSOR/COLLECTOR				
=====				
0100 SALARY - TAX COLLECTOR	E	37,149.00	28,576.00	37,149.00
0105 LONGEVITY PAY	E	3,000.00	0.00	3,600.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	23,703.00	18,232.80	23,703.00
0115 VOTER REGISTRAR	E	350.00	126.75	350.00
0200 FICA EXPENSE	E	4,885.00	3,491.00	4,931.00
0205 RETIREMENT	E	5,255.00	3,852.40	5,305.00
0210 MEDICAL INSURANCE	E	19,000.00	14,760.00	20,098.00
0300 TRAVEL	E	2,000.00	1,613.06	2,000.00
0305 SUPPLIES	E	1,500.00	1,288.22	1,500.00
0310 COMMUNICATIONS	E	2,000.00	1,792.41	
0315 BONDS	E	100.00	100.00	100.00

TAX ASSESSOR/COLLECTOR		98,942.00	73,832.64	98,736.00

0530 NON DEPARTMENTAL				
=====				
0200 FICA EXPENSE	E	0.00	156.77	
0205 RETIREMENT	E	0.00	202.46	
0305 SUPPLIES	E	3,000.00	1,108.79	2,500.00
0310 COMMUNICATIONS	E	24,000.00	17,097.68	31,720.00
0415 MISCELLANEOUS REIMBURSEMENTS	E	300.00	19,529.96	300.00

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FISHER COUNTY PROPOSED BUDGET
 FISCAL YEAR 2018-2019

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND				
0418 MISCELLANEOUS EXPENSE	E	0.00	539.37	600.00
0420 EMPLOYEE INSURANCE EXPENSE	E	0.00	0.00	
0425 HEALTHY COUNTY EXPENSE	E	1,000.00	0.00	1,000.00
0430 BANK CHARGES	E	100.00	38.00	100.00
0435 ELECTION SUPPLIES/BOXES/JUDGES	E	10,000.00	7,634.54	10,000.00
0445 PAPER & POSTAGE	E	10,000.00	6,574.02	10,000.00
0450 ANIMAL CONTROL	E	500.00	36.00	500.00
0455 LEGAL FEES/LAW LIBRARY	E	0.00	0.00	
0457 SAFETY PROGRAM	E	500.00	0.00	500.00
0460 EMERGENCY MANAGEMENT COORDINATOR	E	1,500.00	0.00	6,000.00
0462 NSF EXPENSE	E	300.00	0.00	300.00
0467 SUPPLEMENTAL DEATH BENEFITS	E	28,000.00	12,585.90	28,000.00
0470 WORKERS COMP INSURANCE	E	30,000.00	18,818.00	25,000.00
0472 UNEMPLOYMENT INSURANCE	E	7,000.00	4,860.63	6,000.00
0475 COPY MACHINE/SUPPLIES/TONER	E	1,500.00	721.94	1,500.00
0477 OUTSIDE AUDITOR	E	20,000.00	35,178.00	25,000.00
0480 DUES & FEES - COG MATCH	E	6,000.00	3,405.05	6,000.00
0482 LIABILITY INSURANCE	E	80,365.00	41,647.00	80,365.00
0485 LEGAL ADS	E	3,000.00	1,286.85	2,500.00
0486 RURAL FIRE DEPT FUEL EXPENSE	E	0.00	0.00	2,500.00
0487 RURAL FIRE EQUIPMENT	E	5,000.00	5,000.00	5,000.00
0488 RURAL FIRE SCHOOL	E	5,000.00	3,956.66	2,500.00
0489 RURAL FIRE INSURANCE TRUCKS	E	5,000.00	0.00	5,000.00
0490 COUNTY LIBRARIES	E	5,000.00	5,000.00	5,000.00
0492 INTERLOCAL AGREEMENTS-LUBBOCK	E	2,000.00	0.00	1,031.00
0495 D.A. LEGAL STATEMENT OF FACTS	E	5,000.00	0.00	
0497 CASH MATCH SENIOR CITIZENS	E	36,000.00	0.00	36,000.00
0500 DRUG & ALCOHOL TESTING	E	5,000.00	1,090.00	5,000.00

NON DEPARTMENTAL		295,065.00	147,407.70	299,916.00
0540 COUNTY & DISTRICT COURT				
=====				
0310 COMMUNICATIONS	E	500.00	66.65	
0502 AD LITEM TAX SUITS - T REES	E	1,000.00	300.00	1,000.00
0504 ADULT PROBATION SUPPLIES	E	200.00	0.00	200.00
0506 JUVENILE OFFICER EXPENSES	E	24,087.00	12,043.50	13,000.00
0508 GRAND JURY	E	2,100.00	1,160.00	2,100.00
0510 PETIT JURY	E	4,300.00	410.00	4,300.00
0512 J.P. JURY	E	100.00	0.00	100.00

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REPORTING FUND: 0010 GENERAL FUND				
0514 JURY LODGING & MEALS	E	500.00	0.00	500.00
0516 JURY COMMISSION	E	200.00	0.00	200.00
0518 COURT APPOINTED ATTORNEY	E	35,000.00	22,481.25	30,000.00
0520 INTERPRETOR	E	250.00	0.00	250.00
0522 PSYCHIATRIC EVALUATION	E	1,000.00	850.00	1,500.00
0524 JUVENILE DETENTION	E	7,500.00	0.00	5,000.00

COUNTY & DISTRICT COURT		76,737.00	36,711.40	58,150.00

0550 32ND JUDICIAL				
=====				
0100 SALARY - DIST COURT ADMINISTRATOR	E	4,957.00	3,813.00	8,308.00
0105 DIST JUDGE - STATE SUPPLEMENT	E	2,628.00	2,020.80	2,628.00
0117 SALARY - COURT REPORTER	E	11,755.00	9,041.80	11,755.00
0200 FICA EXPENSE	E	1,362.00	1,138.00	1,736.00
0205 RETIREMENT	E	1,675.00	1,224.40	1,868.00
0210 MEDICAL INSURANCE	E	1,987.00	1,806.21	2,000.00
0300 TRAVEL	E	1,000.00	280.90	1,000.00
0305 SUPPLIES	E	1,500.00	396.20	1,500.00
0310 COMMUNICATIONS	E	0.00	0.00	
0530 7TH ADM REGION ASSESSMENT	E	533.00	0.00	533.00
0532 COURT REPORTER INSURANCE	E	1,300.00	0.00	1,300.00
0534 LUNACY COMMITMENT	E	3,500.00	0.00	3,500.00
0536 VISITING JUDGE/COURT REPORTER	E	2,000.00	137.49	2,000.00
0538 D.J. LEGAL STATEMENT OF FACTS	E	7,900.00	0.00	7,900.00

32ND JUDICIAL		42,097.00	19,858.80	46,028.00

0560 INDIGENT WELFARE				
=====				
0560 CHILD CARE	E	500.00	0.00	500.00
0562 DOCTOR'S SERVICES	E	3,800.00	862.00	2,500.00
0563 OUT OF COUNTY COURT COST	E	0.00	0.00	400.00
0564 BURIALS	E	2,500.00	1,916.90	2,500.00
0566 EMERGENCY AID	E	100.00	0.00	100.00
0568 CLOTHING	E	100.00	0.00	100.00
0570 MEALS, ROOM, CARE	E	100.00	0.00	100.00
0572 HOSPITAL	E	100.00	0.00	100.00
0574 MEDICAL BILLS	E	100.00	0.00	100.00
0576 MEDICAL SUPPLIES	E	100.00	0.00	100.00

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REPORTING FUND: 0010 GENERAL FUND				
0618 VEHICLE TIRES	E	0.00		
0625 BUILDING INSURANCE	E	20,000.00	20,000.00	

COUNTY SHERIFF		724,660.00	653,707.10	326,042.00
0585 FC LAW ENFORCEMENT CENTER				
=====				
0105 LONGEVITY PAY	E	0.00	0.00	
0110 JAIL ADMINISTRATOR	E	0.00	0.00	30,000.00
0142 SALARY - JAILERS	E	0.00	0.00	185,790.00
0144 SALARY- PART TIME JAILERS	E	0.00	0.00	15,600.00
0146 SALARY - OVER TIME	E	0.00	0.00	7,500.00
0200 FICA EXPENSE	E	0.00	0.00	17,702.00
0205 RETIREMENT	E	0.00	0.00	19,044.00
0210 MEDICAL INSURANCE	E	0.00	0.00	90,441.00
0300 TRAVEL	E	0.00	0.00	1,500.00
0305 SUPPLIES	E	0.00	0.00	5,500.00
0310 COMMUNICATIONS	E	0.00	0.00	16,000.00
0315 BONDS FOR EMPLOYEES	E	0.00	0.00	500.00
0320 COMPUTER SOFTWARE & MAINTENCE	E	0.00	0.00	12,060.00
0325 CERT TRAINING FOR JAIL STAFF	E	0.00	0.00	2,000.00
0380 UTILITIES FOR LAW CENTER	E	0.00	0.00	35,000.00
0385 LAW CENTER REPAIRS	E	0.00	0.00	5,000.00
0475 COPY EXPENSE FOR LAW CENTER	E	0.00	0.00	3,600.00
0604 NEW HIRE PSYCHIATRIC TESTING	E	0.00	0.00	4,200.00
0612 INMATE EXPENSE	E	0.00	0.00	25,000.00
0614 INMATE MEDICAL	E	0.00	0.00	15,000.00
0625 LAW CENTER BUILDING INSURANCE	E	0.00	0.00	20,000.00

FC LAW ENFORCEMENT CENTER		0.00	0.00	511,437.00
0590 EXTENSION AGENT				
=====				
0100 SALARY - CEA-AG	E	13,477.00	10,366.40	13,477.00
0110 ADMINISTRATIVE ASSISTANT	E	10,000.00	8,069.00	10,000.00
0200 FICA EXPENSE	E	1,785.00	1,410.52	1,785.00
0205 RETIREMENT	E	1,920.00	664.09	1,920.00
0305 SUPPLIES	E	2,750.00	5,903.20	2,750.00
0310 COMMUNICATIONS	E	1,000.00	1,072.00	
0640 CAR ALLOWANCE	E	6,000.00	3,833.14	6,000.00

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REPORTING FUND: 0010 GENERAL FUND				
0579 AUTOPSY EXPENSE	E	0.00	0.00	7,500.00
INDIGENT WELFARE		7,400.00	2,778.90	14,000.00
0570 FISHER COUNTY WIND FARMS				
0590 TAX ABATEMENT EXPENSE	E	0.00	0.00	
FISHER COUNTY WIND FARMS		0.00	0.00	0.00
0580 COUNTY SHERIFF				
0100 SALARY - SHERIFF	E	45,000.00	33,994.61	44,193.00
0105 LONGEVITY PAY	E	1,800.00	0.00	1,200.00
0110 SALARY - DEPUTY	E	109,205.00	88,830.05	148,505.00
0115 PHONE ALLOWANCE	E	720.00	276.80	360.00
0120 SALARY - PART TIME DEPUTIES	E	0.00	690.40	10,000.00
0140 SALARY - JAIL ADMINISTRATOR	E	0.00		
0142 SALARY - JAILERS	E	198,535.00	167,027.73	
0144 SALARY - PART TIME JAILERS	E	18,000.00	25,459.49	
0146 SALARY - OVER TIME	E	7,500.00	21,269.77	
0200 FICA EXPENSE	E	32,000.00	25,759.16	15,507.00
0205 RETIREMENT	E	36,288.00	27,380.06	16,682.00
0210 MEDICAL INSURANCE	E	113,812.00	89,683.00	50,245.00
0300 TRAVEL	E	2,000.00	2,869.53	1,500.00
0305 SUPPLIES	E	5,000.00	7,038.37	2,000.00
0310 COMMUNICATIONS	E	15,000.00	26,425.91	650.00
0315 BONDS & NOTARY	E	800.00	87.07	200.00
0320 COMPUTER SOFTWARE & REPAIRS	E	2,500.00	2,835.01	
0325 CERTIFICATE TRAINING JAIL PERSONAL	E	0.00	2,498.00	
0380 UTILITIES - NEW JAIL	E	35,000.00	33,451.24	
0475 COPY MACHINE EXPENSE	E	3,500.00	2,999.50	
0600 OUT OF COUNTY INMATE HOUSING	E	0.00	0.00	
0602 REIMBURSEMENT DRUG FORFEITURE EXPEN	E	0.00	0.00	
0604 NEW HIRE PSYCHIATRIC TESTING	E	3,000.00	3,533.43	
0608 VEHICLE EXPENSE	E	10,000.00	11,155.34	10,000.00
0612 INMATE EXPENSE	E	25,000.00	22,337.08	
0614 INMATE MEDICAL	E	15,000.00	16,078.18	
0615 BODY ARMOUR GRANT 3511801 2018	E	0.00	4,615.20	
0616 VEHICLE GAS	E	25,000.00	17,586.31	25,000.00

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REPORTING FUND: 0010 GENERAL FUND				
0642 STOCK SHOW EXPENSE	E	6,000.00	6,000.00	6,000.00

EXTENSION AGENT		42,932.00	37,318.35	41,932.00
0600 APPRAISAL DISTRICT				
=====				
0644 APPRAISAL DISTRICT FEES	E	165,000.00	131,974.41	171,141.00

APPRAISAL DISTRICT		165,000.00	131,974.41	171,141.00
0605 GRANTS				
=====				
0646 HOMELAND SECURITY GRANT EXPENSE	E	0.00	0.00	_____
0648 HAVA GRANT EXPENSE	E	0.00	0.00	_____
0650 SECO-(EECBG) GRANT EXPENSE	E	0.00	0.00	_____
0652 SAFE COMMUNITY GRANT EXPENSE	E	0.00	0.00	_____

GRANTS		0.00	0.00	0.00
0610 COUNTY COURT AT LAW				
=====				
0654 COUNTY COURT AT LAW JUDGE EXPENSE	E	14,000.00	13,818.89	25,933.00

COUNTY COURT AT LAW		14,000.00	13,818.89	25,933.00
GENERAL FUND				
Income Totals		2,643,178.00	3,385,738.49	2,578,483.00
Expense Totals		2,356,146.00	1,683,485.66	2,403,553.00

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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1				

0311 REVENUE ACCOUNTS				
=====				
0100 ADVALOREM TAXES	I	189,046.00	26,485.15	189,046.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	50,759.53	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	12,971.09	14,000.00
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	-----
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	-----
0145 RESERVE FEMA FUNDS	I	0.00	0.00	-----
0150 OTHER INCOME	I	0.00	13.03	-----
0155 RESERVE FUNDS	I	0.00	0.00	-----
0160 SALE OF FIXED ASSETS	I	0.00	0.00	-----
0165 RESERVE CERTZ FUNDS	I	0.00	116.92	-----
0180 INTEREST EARNED	I	0.00	0.00	-----

REVENUE ACCOUNTS		250,046.00	90,345.72	250,046.00

0611 EXPENSE ACCOUNTS				
=====				
0100 SALARY - COMMISSIONER PCT 1	E	34,126.00	26,250.40	34,126.00
0105 LONGEVITY PAY	E	2,100.00	0.00	2,850.00
0110 SALARY - ROAD FOREMAN	E	33,573.00	25,827.00	33,573.00
0112 SALARY - ROAD HAND	E	27,748.00	20,943.80	27,748.00
0115 PHONE ALLOWANCE	E	360.00	55.36	1,000.00
0120 SALARY - PART TIME	E	10,000.00	7,300.00	10,000.00
0200 FICA EXPENSE	E	8,188.00	6,157.36	8,188.00
0205 RETIREMENT	E	8,852.00	6,653.77	8,852.00
0210 MEDICAL INSURANCE	E	28,453.00	22,140.00	28,453.00
0300 TRAVEL & SCHOOL	E	2,000.00	240.00	2,000.00
0305 SUPPLIES	E	8,600.00	4,222.48	8,600.00
0310 COMMUNICATIONS	E	1,400.00	470.56	-----
0315 BONDS	E	200.00	0.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	18,564.14	30,000.00
0380 UTILITIES	E	2,000.00	2,085.56	2,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	-----
0622 CAPITAL OUTLAY (OVER 5,000)	E	20,528.00	19,822.46	20,528.00
0624 CAPITAL OUTLAY LOAN INTEREST	E	706.00	705.01	706.00
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	24,440.76	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	0.00	8,000.00
0710 LOCAL MATCHING CETRZ GT	E	0.00	0.00	-----
0715 FEE REIMBURSEMENT	E	0.00	0.00	-----

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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1				
0720 BRIDGE REPAIR	E	0.00	0.00	
0725 TIRES & TUBES	E	8,000.00	5,444.44	8,000.00
0730 RESERVE MONEY	E	0.00	0.00	
0735 CERTZ RESERVE	E	0.00	0.00	
0740 FEMA RESERVE	E	0.00	0.00	

EXPENSE ACCOUNTS		259,834.00	191,323.10	259,824.00
ROAD & BRIDGE PRECINCT 1				
Income Totals		250,046.00	90,345.72	250,046.00
Expense Totals		259,834.00	191,323.10	259,824.00

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REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2

0312 REVENUE ACCOUNTS

0100 ADVALOREM TAXES	I	189,046.00	26,897.01	189,046.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	50,759.24	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	12,971.09	14,000.00
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	31,529.34	
0150 OTHER INCOME	I	0.00	13.03	
0155 RESERVE FUNDS	I	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	3,042.74	
0180 INTEREST EARNED	I	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	125,212.45	250,046.00

0612 EXPENSE ACCOUNTS

0100 SALARY - COMMISSIONER PCT 2	E	34,126.00	26,250.40	34,126.00
0105 LONGEVITY PAY	E	1,200.00	0.00	1,800.00
0110 SALARY - ROAD FOREMAN	E	33,573.00	25,827.00	33,573.00
0112 SALARY - ROAD HAND	E	27,748.00	18,142.40	27,748.00
0115 PHONE ALLOWANCE	E	720.00	0.00	1,000.00
0120 SALARY - PART TIME	E	10,000.00	24,828.00	1,000.00
0200 FICA EXPENSE	E	8,113.00	7,192.77	8,113.00
0205 RETIREMENT	E	8,777.00	7,267.27	8,777.00
0210 MEDICAL INSURANCE	E	28,453.00	21,562.25	28,453.00
0300 TRAVEL & SCHOOL	E	2,000.00	1,788.28	2,000.00
0305 SUPPLIES	E	8,600.00	7,529.82	8,600.00
0310 COMMUNICATIONS	E	1,400.00	553.60	
0315 BONDS	E	0.00	0.00	100.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	23,432.39	30,000.00
0380 UTILITIES	E	2,000.00	2,248.83	2,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	
0622 CAPITAL OUTLAY (OVER 5,000)	E	29,774.00	29,774.00	29,774.00
0624 CAPITAL OUTLAY LOAN INTEREST	E	0.00	0.00	
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	22,711.55	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	2,729.00	8,000.00
0710 LOCAL MATCHING CETRZ GT	E	0.00	0.00	
0715 FEE REIMBURSEMENT	E	0.00	0.00	

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REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2				
0720 BRIDGE REPAIR	E	0.00	0.00	
0725 TIRES & TUBES	E	8,000.00	12,926.32	8,000.00
0730 RESERVE MONEY	E	0.00	0.00	
0735 CERTZ RESERVE	E	0.00	0.00	
0740 FEMA RESERVE	E	0.00	0.00	

EXPENSE ACCOUNTS		267,484.00	234,763.88	258,064.00
ROAD & BRIDGE PRECINCT 2				
Income Totals		250,046.00	125,212.45	250,046.00
Expense Totals		267,484.00	234,763.88	258,064.00

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REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3				

0313 REVENUE ACCOUNTS				
=====				
0100 ADVALOREM TAXES	I	189,046.00	26,341.90	189,046.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	50,759.27	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	12,971.08	14,000.00
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	52,830.10	
0150 OTHER INCOME	I	0.00	13.03	
0155 RESERVE FUNDS	I	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	580.08	
0180 INTEREST EARNED	I	0.00	0.00	

REVENUE ACCOUNTS		250,046.00	143,495.46	250,046.00

0613 EXPENSE ACCOUNTS				
=====				
0100 SALARY - COMMISSIONER PCT 3	E	34,126.00	26,250.40	34,126.00
0105 LONGEVITY PAY	E	1,800.00	0.00	2,400.00
0110 SALARY - ROAD FOREMAN	E	33,573.00	25,827.00	33,573.00
0112 SALARY - ROAD HAND	E	27,748.00	16,021.34	27,748.00
0115 PHONE ALLOWANCE	E	720.00	0.00	1,620.00
0120 SALARY - PART TIME	E	10,000.00	3,910.00	10,000.00
0200 FICA EXPENSE	E	8,232.00	5,495.55	8,232.00
0205 RETIREMENT	E	8,865.00	5,937.06	8,865.00
0210 MEDICAL INSURANCE	E	28,453.00	20,295.00	28,453.00
0300 TRAVEL & SCHOOL	E	2,000.00	1,084.81	2,000.00
0305 SUPPLIES	E	8,600.00	6,063.97	8,600.00
0310 COMMUNICATIONS	E	1,400.00	1,208.57	1,159.00
0315 BONDS	E	200.00	0.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	31,940.40	30,000.00
0380 UTILITIES	E	2,000.00	1,077.38	2,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	34,000.00
0622 CAPITAL OUTLAY (OVER 5,000)	E	90,740.00	90,739.07	
0624 CAPITAL OUTLAY LOAN INTEREST	E	2,443.00	2,431.97	
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	18,551.44	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	5,022.00	8,000.00
0710 LOCAL MATCHING CETRZ GT	E	0.00	0.00	
0715 FEE REIMBURSEMENT	E	0.00	0.00	

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REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3				
0720 BRIDGE REPAIR	E	0.00	0.00	
0725 TIRES & TUBES	E	8,000.00	1,997.63	8,000.00
0730 RESERVE MONEY	E	0.00	0.00	
0735 CERTZ RESERVE	E	0.00	0.00	
0740 FEMA RESERVE	E	0.00	0.00	

EXPENSE ACCOUNTS		331,900.00	263,853.59	273,976.00
ROAD & BRIDGE PRECINCT 3				
Income Totals		250,046.00	143,495.46	250,046.00
Expense Totals		331,900.00	263,853.59	273,976.00

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REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4				
0314 REVENUE ACCOUNTS				
=====				
0100 ADVALOREM TAXES	I	189,046.00	26,341.86	189,046.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	50,759.05	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	12,971.07	14,000.00
0130 LONG TERM FINANCING INCOME	I	0.00	0.00	
0140 BRIDGE REPAIR INSURANCE	I	0.00	0.00	
0145 RESERVE FEMA FUNDS	I	0.00	0.00	
0150 OTHER INCOME	I	0.00	13.03	
0155 RESERVE FUNDS	I	0.00	0.00	
0160 SALE OF FIXED ASSETS	I	0.00	0.00	
0165 RESERVE CERTZ FUNDS	I	0.00	9,668.89	
0180 INTEREST EARNED	I	0.00	0.00	

REVENUE ACCOUNTS		250,046.00	99,753.90	250,046.00
0614 EXPENSE ACCOUNTS				
=====				
0100 SALARY - COMMISSIONER PCT 4	E	34,126.00	26,250.40	34,126.00
0105 LONGEVITY PAY	E	2,400.00	0.00	2,850.00
0110 SALARY - ROAD FOREMAN	E	57,996.00	47,446.08	58,716.00
0112 SALARY - ROAD HAND	E	0.00	0.00	
0115 PHONE ALLOWANCE	E	720.00	0.00	1,356.00
0120 SALARY - PART TIME	E	10,000.00	13,426.42	10,000.00
0200 FICA EXPENSE	E	8,304.00	6,879.85	8,304.00
0205 RETIREMENT	E	8,858.00	6,838.48	8,858.00
0210 MEDICAL INSURANCE	E	28,453.00	15,287.08	28,453.00
0300 TRAVEL & SCHOOL	E	2,000.00	2,000.00	2,000.00
0305 SUPPLIES	E	8,600.00	6,153.87	8,600.00
0310 COMMUNICATIONS	E	1,400.00	974.53	650.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	42,222.68	30,000.00
0380 UTILITIES	E	2,000.00	544.00	2,000.00
0620 CAPITAL OUTLAY UNIT COST	E	0.00	0.00	
0622 CAPITAL OUTLAY (OVER 5,000)	E	41,288.00	43,150.15	43,151.00
0624 CAPITAL OUTLAY LOAN INTEREST	E	1,863.00	0.00	
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	23,361.86	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	6,343.00	8,000.00
0710 LOCAL MATCHING CETRZ GT	E	0.00	0.00	
0715 FEE REIMBURSEMENT	E	0.00	0.00	
0720 BRIDGE REPAIR	E	0.00	0.00	

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REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4				
0725 TIRES & TUBES	E	8,000.00	4,645.31	8,000.00
0730 FEMA EXPENSE (OVER 5,000.00)	E	0.00	41,500.00	
0735 CERTZ RESERVE	E	0.00	0.00	
0740 FEMA RESERVE	E	0.00	0.00	

EXPENSE ACCOUNTS		279,008.00	287,023.71	280,064.00
ROAD & BRIDGE PRECINCT 4				
Income Totals		250,046.00	99,753.90	250,046.00
Expense Totals		279,008.00	287,023.71	280,064.00

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REPORTING FUND: 0020 JAIL BOND I&S				
0315 JAIL BOND I&S REVENUE				
=====				
0100 BOND TAXES	I	462,819.00	463,564.39	461,769.00
0180 BOND TAXES INTEREST	I	0.00	0.00	
		-----	-----	-----
JAIL BOND I&S REVENUE		462,819.00	463,564.39	461,769.00
0615 EXPENSE ACCOUNTS				
=====				
0622 BOND PAYMENT PRINCIPAL	E	300,350.00	300,000.00	305,000.00
0624 BOND PAYMENT INTEREST	E	162,469.00	82,909.38	156,769.00
		-----	-----	-----
EXPENSE ACCOUNTS		462,819.00	382,909.38	461,769.00
JAIL BOND I&S				
Income Totals		462,819.00	463,564.39	461,769.00
Expense Totals		462,819.00	382,909.38	461,769.00

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REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1				

0321 REVENUE ACCOUNTS				
=====				
0190 STATE ROAD FUND	I	5,146.00	5,146.06	5,146.00

REVENUE ACCOUNTS		5,146.00	5,146.06	5,146.00

0621 EXPENSE ACCOUNTS				
=====				
0700 DIESEL, OIL, AND GASOLINE	E	2,573.00	2,573.00	2,573.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,573.00	2,002.00	2,573.00

EXPENSE ACCOUNTS		5,146.00	4,575.00	5,146.00

LATERAL ROAD PRECINCT 1				
Income Totals		5,146.00	5,146.06	5,146.00
Expense Totals		5,146.00	4,575.00	5,146.00

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REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2				
0322 REVENUE ACCOUNTS				
=====				
0190 STATE ROAD FUND	I	5,146.00	5,146.05	5,146.00

REVENUE ACCOUNTS		5,146.00	5,146.05	5,146.00
0622 EXPENSE ACCOUNTS				
=====				
0700 DIESEL, OIL, AND GASOLINE	E	2,573.00	2,573.00	2,573.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,573.00	2,573.00	2,573.00

EXPENSE ACCOUNTS		5,146.00	5,146.00	5,146.00
LATERAL ROAD PRECINCT 2				
Income Totals		5,146.00	5,146.05	5,146.00
Expense Totals		5,146.00	5,146.00	5,146.00

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REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3				
0323 REVENUE ACCOUNTS				
=====				
0190 STATE ROAD FUND	I	5,146.00	5,146.06	5,146.00

REVENUE ACCOUNTS		5,146.00	5,146.06	5,146.00
0623 EXPENSE ACCOUNTS				
=====				
0700 DIESEL, OIL, AND GASOLINE	E	2,573.00	2,573.00	2,573.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,573.00	2,573.00	2,573.00

EXPENSE ACCOUNTS		5,146.00	5,146.00	5,146.00
LATERAL ROAD PRECINCT 3				
Income Totals		5,146.00	5,146.06	5,146.00
Expense Totals		5,146.00	5,146.00	5,146.00

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REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4				
0324 REVENUE ACCOUNTS				
=====				
0190 STATE ROAD FUND	I	5,146.00	5,146.05	5,146.00

REVENUE ACCOUNTS		5,146.00	5,146.05	5,146.00
0624 EXPENSE ACCOUNTS				
=====				
0700 DIESEL, OIL, AND GASOLINE	E	2,573.00	2,573.00	2,573.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,573.00	2,573.00	2,573.00

EXPENSE ACCOUNTS		5,146.00	5,146.00	5,146.00
LATERAL ROAD PRECINCT 4				
Income Totals		5,146.00	5,146.05	5,146.00
Expense Totals		5,146.00	5,146.00	5,146.00

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REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND				
0330 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	1.00	8.05	
0730 RECORDS PRESERVATION FEES	I	500.00	680.00	500.00

REVENUE ACCOUNTS		501.00	688.05	500.00
0730 EXPENSE ACCOUNTS				
=====				
0730 RECORDS PRES EXPENSES	E	0.00	0.00	

EXPENSE ACCOUNTS		0.00	0.00	0.00
COURT RECORDS PRESERVATION FUND				
Income Totals		501.00	688.05	500.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND				
0333 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0733 C&D COURT TECH FEES	I	36.00	52.49	50.00

REVENUE ACCOUNTS		36.00	52.49	50.00
0733 EXPENSE ACCOUNTS				
=====				
0733 C&D COURT TECH EXPENSES	E	0.00	0.00	

EXPENSE ACCOUNTS		0.00	0.00	0.00
C&D COURT TECHNOLOGY FUND				
Income Totals		36.00	52.49	50.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND				
0336 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	26.00	3.37	3.00
0736 DIST COURT REC TECH FEES	I	500.00	495.00	415.00

REVENUE ACCOUNTS		526.00	498.37	418.00
0736 EXPENSE ACCOUNTS				
=====				
0736 DIST COURT REC TECH EXPENSES	E	0.00	0.00	

EXPENSE ACCOUNTS		0.00	0.00	0.00
DISTRICT COURT RECORDS TECH FUND				
Income Totals		526.00	498.37	418.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0038 FEMA FUND				
0300 FEMA REVENUE				
=====				
0110 REVENUE PCT1	I	0.00	0.00	_____
0120 REVENUE PCT 2	I	0.00	0.00	_____
0130 REVENUE PCT 3	I	0.00	0.00	_____
0140 REVENUE PCT 4	I	0.00	58,853.58	_____
0150 FEMA INTEREST EARNED	I	0.00	661.40	_____
-----			-----	
FEMA REVENUE		0.00	59,514.98	0.00
0400 FEMA EXPENSE ACCOUNT				
=====				
0305 EXPENSE PCT 1	E	0.00	0.00	_____
0306 EXPENSE PCT 2	E	0.00	0.00	_____
0307 EXPENSE PCT 3	E	0.00	0.00	_____
0308 EXPENSE PCT 4	E	0.00	12,707.16	_____
-----			-----	
FEMA EXPENSE ACCOUNT		0.00	12,707.16	0.00
FEMA FUND				
Income Totals		0.00	59,514.98	0.00
Expense Totals		0.00	12,707.16	0.00

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REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT				
0300 COMMISSARY REVENUE ACCOUNT				
=====				
0110 REVENUE COMMISSARY	I	700.00	1,431.62	1,242.00
0120 INTEREST EARNED	I	0.00	12.68	<u> </u>

COMMISSARY REVENUE ACCOUNT		700.00	1,444.30	1,242.00
0400 COMMISSARY EXPENSE				
=====				
0110 EXPENSE	E	0.00	0.00	<u> </u>

COMMISSARY EXPENSE		0.00	0.00	0.00
COMMISSARY PROFIT ACCOUNT				
Income Totals		700.00	1,444.30	1,242.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND				
0340 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0740 ELECTION SERVICE REVENUES	I	800.00	324.51	800.00

REVENUE ACCOUNTS		800.00	324.51	800.00
0740 EXPENSE ACCOUNTS				
=====				
0740 ELECTION SERVICE EXPENSES	E	800.00	0.00	800.00

EXPENSE ACCOUNTS		800.00	0.00	800.00
ELECTION SERVICE CONTRACT FUND				
Income Totals		800.00	324.51	800.00
Expense Totals		800.00	0.00	800.00

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REPORTING FUND: 0043 COUNTY ESCROW FUND				
0343 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	_____
0743 HOMELAND SECURITY INCOME	I	0.00	0.00	_____
0744 CHAPTER 19 INCOME	I	0.00	0.00	_____
0745 EXTRADITION INCOME	I	0.00	0.00	_____

REVENUE ACCOUNTS		0.00	0.00	0.00
0743 EXPENSE ACCOUNTS				
=====				
0743 HOMELAND SECURITY EXPENSES	E	0.00	0.00	_____
0744 CHAPTER 19 EXPENSES	E	0.00	0.00	_____
0745 EXTRADITION EXPENSES	E	0.00	0.00	_____

EXPENSE ACCOUNTS		0.00	0.00	0.00
COUNTY ESCROW FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND				
0350 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	92.88	65.00
0750 COUNTY CLERK ARCHIVE FEES	I	12,840.00	13,695.00	16,956.00

REVENUE ACCOUNTS		12,840.00	13,787.88	17,021.00
0750 EXPENSE ACCOUNTS				
=====				
0750 COUNTY CLERK ARCHIVE EXPENSES	E	52,000.00	0.00	52,000.00

EXPENSE ACCOUNTS		52,000.00	0.00	52,000.00
COUNTY CLERK ARCHIVES FUND				
Income Totals		12,840.00	13,787.88	17,021.00
Expense Totals		52,000.00	0.00	52,000.00

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REPORTING FUND: 0053 JUDICIAL TRAINING FUND				

0353 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0753 JUDICIAL TRAINING FEES	I	0.00	105.00	85.00

REVENUE ACCOUNTS		0.00	105.00	85.00
0753 EXPENSE ACCOUNTS				
=====				
0753 JUDICIAL TRAINING EXPENSES	E	0.00	160.00	60.00

EXPENSE ACCOUNTS		0.00	160.00	60.00
JUDICIAL TRAINING FUND				
Income Totals		0.00	105.00	85.00
Expense Totals		0.00	160.00	60.00

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REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND				
0356 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	40.00	288.71	247.00
0756 COUNTY CLERK PRESERVATION FEES	I	13,400.00	11,714.47	11,000.00
0757 PRESERVATION VS HB 1744	I	200.00	2,069.50	2,059.00

REVENUE ACCOUNTS		13,640.00	14,072.68	13,306.00
0756 EXPENSE ACCOUNTS				
=====				
0110 COUNTY CLERK ADMIN ASSISTANT	E	10,000.00	6,889.75	10,000.00
0200 FICA EXPENSE	E	700.00	518.05	700.00
0205 RETIREMENT EXPENSE	E	700.00	460.74	700.00
0756 COUNTY CLERK PRESERVATION EXPENSE	E	11,000.00	9,092.01	11,000.00
0757 PRESERVATION VS HB 1744	E	0.00	0.00	

EXPENSE ACCOUNTS		22,400.00	16,960.55	22,400.00
COUNTY CLERK PRESERVATION FUND				
Income Totals		13,640.00	14,072.68	13,306.00
Expense Totals		22,400.00	16,960.55	22,400.00

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REPORTING FUND: 0060 LAW LIBRARY FUND				
0360 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0760 LAW LIBRARY FEES	I	1,300.00	2,100.00	1,750.00

REVENUE ACCOUNTS		1,300.00	2,100.00	1,750.00
0760 EXPENSE ACCOUNTS				
=====				
0760 LAW LIBRARY EXPENSES	E	2,000.00	0.00	1,500.00

EXPENSE ACCOUNTS		2,000.00	0.00	1,500.00
LAW LIBRARY FUND				
Income Totals		1,300.00	2,100.00	1,750.00
Expense Totals		2,000.00	0.00	1,500.00

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REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND				
0363 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	6.00	101.55	87.00
0763 DIST CLERK PRESERVATION FEES	I	276.00	246.15	211.00
0764 DIST CLERK CHILD SUPPORT	I	0.00	0.00	_____
0765 UNALLOCATED COURT COSTS BEFORE 03	I	0.00	0.00	_____

REVENUE ACCOUNTS		282.00	347.70	298.00
0763 EXPENSE ACCOUNTS				
=====				
0763 DIST CLERK PRESERVATION EXPENSE	E	0.00	0.00	_____
0764 DIST CLERK CHILD SUPPORT	E	0.00	0.00	_____
0765 UNALLOCATED COURT COSTS BEFORE 03	E	0.00	0.00	_____

EXPENSE ACCOUNTS		0.00	0.00	0.00
DISTRICT CLERK PRESERVATION FUND				
Income Totals		282.00	347.70	298.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0066 COURTHOUSE SECURITY FUND				
0366 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0766 COURTHOUSE SECURITY FEES	I	2,460.00	3,733.20	3,400.00

REVENUE ACCOUNTS		2,460.00	3,733.20	3,400.00
0766 EXPENSE ACCOUNTS				
=====				
0766 COURTHOUSE SECURITY EXPENSES	E	1,000.00	500.00	1,000.00

EXPENSE ACCOUNTS		1,000.00	500.00	1,000.00
COURTHOUSE SECURITY FUND				
Income Totals		2,460.00	3,733.20	3,400.00
Expense Totals		1,000.00	500.00	1,000.00

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REPORTING FUND: 0068 COUNTY PRESERVATION FUND				
0368 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	1.00	12.50	11.00
0768 COUNTY PRESERVATION FEES	I	300.00	855.32	794.00
-----			-----	-----
REVENUE ACCOUNTS		301.00	867.82	805.00
0768 EXPENSE ACCOUNTS				
=====				
0768 COUNTY PRESERVATION EXPENSES	E	0.00	0.00	
-----			-----	-----
EXPENSE ACCOUNTS		0.00	0.00	0.00
COUNTY PRESERVATION FUND				
Income Totals		301.00	867.82	805.00
Expense Totals		0.00	0.00	0.00

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REPORTING FUND: 0070 INMATE PHONE FUND				
0370 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0770 INMATE PHONE REVENUES	I	1,000.00	13,154.83	1,000.00

REVENUE ACCOUNTS		1,000.00	13,154.83	1,000.00
0770 EXPENSE ACCOUNTS				
=====				
0770 INMATE PHONE EXPENSES	E	500.00	8,351.79	

EXPENSE ACCOUNTS		500.00	8,351.79	0.00
INMATE PHONE FUND				
Income Totals		1,000.00	13,154.83	1,000.00
Expense Totals		500.00	8,351.79	0.00

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REPORTING FUND: 0072 HOT CHECK FUND				
0372 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	3.00	43.00	35.00
0772 HOT CHECK REVENUES	I	1,000.00	1,665.40	1,686.00

REVENUE ACCOUNTS		1,003.00	1,708.40	1,721.00
0772 EXPENSE ACCOUNTS				
=====				
0772 HOT CHECK EXPENSES	E	1,000.00	1,741.18	1,600.00

EXPENSE ACCOUNTS		1,000.00	1,741.18	1,600.00
HOT CHECK FUND				
Income Totals		1,003.00	1,708.40	1,721.00
Expense Totals		1,000.00	1,741.18	1,600.00

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REPORTING FUND: 0074 BAIL BOND FUND				
0374 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0774 BAIL BOND FEES	I	3,400.00	640.00	<u>640.00</u>
0775 SALE OF ESTRAY	I	0.00	0.00	
0776 CASH BAIL BOND'S	I	0.00	5,410.00	<u>4,400.00</u>

REVENUE ACCOUNTS		3,400.00	6,050.00	5,040.00
0774 EXPENSE ACCOUNTS				
=====				
0774 BAIL BOND EXPENSES	E	3,000.00	567.00	600.00
0775 SALE OF ESTRAY	E	0.00	0.00	

EXPENSE ACCOUNTS		3,000.00	567.00	600.00
BAIL BOND FUND				
Income Totals		3,400.00	6,050.00	5,040.00
Expense Totals		3,000.00	567.00	600.00

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FISHER COUNTY PROPOSED BUDGET
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REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND				
0376 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0701 DELINQUENT CASES	I	0.00	0.00	
0702 GUARDIANSHIP	I	320.00	440.00	380.00
0703 DC-CAR-BVS TO TX VITAL STATISTICS	I	6.00	0.00	6.00
0704 PARKS & WILDLIFE	I	2,000.00	15.69	2,000.00
0776 STATE FEE CRIMINAL & CIVIL	I	45,000.00	57,275.38	52,125.00

REVENUE ACCOUNTS		47,326.00	57,731.07	54,511.00
0776 EXPENSE ACCOUNTS				
=====				
0701 DELINQUENT CASES	E	1,000.00	0.00	1,000.00
0703 DC-CAR-BVS TO TX VITAL STATISTICS	E	75.00	78.69	75.00
0704 PARKS & WILDLIFE	E	2,700.00	0.00	2,700.00
0776 STATE FEE CRIMINAL & CIVIL	E	38,819.00	37,147.57	42,000.00

EXPENSE ACCOUNTS		42,594.00	37,226.26	45,775.00
STATE CRIMINAL & CIVIL FEES FUND				
Income Totals		47,326.00	57,731.07	54,511.00
Expense Totals		42,594.00	37,226.26	45,775.00

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REPORTING FUND: 0078 SENIOR CITIZENS FUND				

0378 REVENUE ACCOUNTS				
=====				
0160 SALE OF FIXED ASSETS	I	0.00	0.00	
0180 INTEREST EARNED	I	0.00	0.00	
0710 WCTCOG PROGRAM	I	22,000.00	14,625.41	22,000.00
0711 DEPT OF HUMAN RESOURCES	I	0.00	0.00	
0712 FOOD DONATIONS	I	10,000.00	9,832.36	10,000.00
0713 BUILDING RENT	I	400.00	0.00	400.00
0714 DEPT OF AGING & DISABILITY	I	20,000.00	17,348.53	20,000.00
0815 INCOME FROM OTHER FUNDS	I	36,000.00	4,450.00	36,000.00

REVENUE ACCOUNTS		88,400.00	46,256.30	88,400.00
0778 EXPENSE ACCOUNTS				
=====				
0100 SALARY - GENERAL PAYROLL	E	20,869.00	16,052.40	20,869.00
0105 LONGEVITY PAY	E	0.00	0.00	
0110 SALARY - FULL TIME (PART TIME)	E	33,813.00	24,942.99	33,813.00
0200 FICA EXPENSE	E	4,184.00	3,136.17	4,184.00
0205 RETIREMENT	E	4,501.00	3,284.71	4,501.00
0300 TRAVEL	E	1,500.00	688.76	1,500.00
0305 SUPPLIES	E	2,000.00	1,190.28	2,000.00
0310 COMMUNICATIONS	E	960.00	808.65	960.00
0320 REPAIRS & MAINTENANCE	E	2,000.00	1,232.55	2,000.00
0380 UTILITIES	E	6,500.00	5,339.82	6,500.00
0400 NEW EQUIPMENT	E	1,000.00	456.65	5,450.00
0680 VAN EXPENSE	E	4,500.00	2,727.19	4,500.00
0690 EDIBLE GOODS	E	25,000.00	25,000.00	25,000.00
0692 PAPER GOODS	E	7,900.00	5,360.27	7,900.00

EXPENSE ACCOUNTS		114,727.00	90,220.44	119,177.00
SENIOR CITIZENS FUND				
Income Totals		88,400.00	46,256.30	88,400.00
Expense Totals		114,727.00	90,220.44	119,177.00

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REPORTING FUND: 0080 LEOSE GRANT FUND				
0380 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0800 LEOSE GRANT REVENUES	I	1,400.00	1,494.45	1,400.00

REVENUE ACCOUNTS		1,400.00	1,494.45	1,400.00
0800 EXPENSE ACCOUNTS				
=====				
0800 LEOSE GRANT EXPENSES	E	1,400.00	1,400.00	1,400.00

EXPENSE ACCOUNTS		1,400.00	1,400.00	1,400.00
LEOSE GRANT FUND				
Income Totals		1,400.00	1,494.45	1,400.00
Expense Totals		1,400.00	1,400.00	1,400.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND				
0380 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	2.00	13.30	12.00
0820 JUSTICE COURT TECH FEES	I	1,800.00	2,109.39	1,916.00

REVENUE ACCOUNTS		1,802.00	2,122.69	1,928.00
0820 EXPENSE ACCOUNTS				
=====				
0820 JUSTICE COURT TECH EXPENSES	E	0.00	0.00	0.00

EXPENSE ACCOUNTS		0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND				
Income Totals		1,802.00	2,122.69	1,928.00
Expense Totals		0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0084 FC DRUG FORFEITURE FUND				
0384 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	513.00	
0840 FC DRUG FORFEITURE REVENUES	I	0.00	0.00	

REVENUE ACCOUNTS		0.00	513.00	0.00
0840 EXPENSE ACCOUNTS				
=====				
0110 ADMIN ASSISTANT - SUPPLEMENT	E	0.00	2,275.00-	
0200 FICA EXPENSE	E	0.00	174.01-	
0205 RETIREMENT EXPENSE	E	0.00	164.00-	
0210 MEDICAL INSURANCE	E	0.00	0.00	
0840 FC DRUG FORFEITURE EXPENSES	E	62,000.00	16,683.15	52,000.00

EXPENSE ACCOUNTS		62,000.00	14,070.14	52,000.00
FC DRUG FORFEITURE FUND				
Income Totals		0.00	513.00	0.00
Expense Totals		62,000.00	14,070.14	52,000.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0086 CETRZ GRANT FUND				
0380 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	_____
0800 CETRZ GRANT REVENUES	I	0.00	0.00	_____

REVENUE ACCOUNTS		0.00	0.00	0.00
0800 EXPENSE ACCOUNTS				
=====				
0800 CETRZ GRANT EXPENSE ACCOUNTS	E	0.00	0.00	_____

EXPENSE ACCOUNTS		0.00	0.00	0.00
CETRZ GRANT FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exer YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0088 AIRPORT FUND				
0380 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0810 AIRPORT REVENUES	I	6,000.00	3,280.00	3,280.00

REVENUE ACCOUNTS		6,000.00	3,280.00	3,280.00
0800 EXPENSE ACCOUNTS				
=====				
0120 PART TIME SALARY	E	0.00	200.00	
0200 FICA - EMPLOYER MATCH	E	0.00	15.30	
0205 RETIREMENT - EMPLOYER MATCH	E	0.00	0.00	
0810 AIRPORT EXPENSES	E	5,000.00	2,114.50	1,976.00

EXPENSE ACCOUNTS		5,000.00	2,329.80	1,976.00
AIRPORT FUND				
Income Totals		6,000.00	3,280.00	3,280.00
Expense Totals		5,000.00	2,329.80	1,976.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0090 COURT REPORTER SERVICE FUND				
0200 LIABILITY ACCOUNTS				
=====				
FUND BALANCE		0.00	0.00	0.00

LIABILITY ACCOUNTS		0.00	0.00	0.00
COURT REPORTER SERVICE FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019

REPORTING FUND: 0092 PRE-TRIAL DIVERSION PROGRAM				
0399 REVENUE ACCOUNTS				
=====				
0180 INTEREST EARNED	I	0.00	0.00	
0920 PRE-TRIAL FEES	I	0.00	7,180.00	5,180.00

REVENUE ACCOUNTS		0.00	7,180.00	5,180.00
0929 EXPENSE ACCOUNT				
=====				
0929 PRE-TRIAL EXPENSE	E	0.00	0.00	

EXPENSE ACCOUNT		0.00	0.00	0.00
PRE-TRIAL DIVERSION PROGRAM				
Income Totals		0.00	7,180.00	5,180.00
Expense Totals		0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 9999 REPORT TOTALS				
REPORT TOTALS				
Income Totals		4,310,482.00	4,565,722.35	4,263,155.00
Expense Totals		4,286,196.00	3,249,606.64	4,258,122.00

FISHER COUNTY

FY 2018-2019

OCTOBER 1, 2018 - SEPTEMBER 30, 2019



PROPOSED DRUG FORFEITURE BUDGET

SHERIFF ALLAN ARNWINE

FISHER COUNTY
DRUG FORFEITURE FUND
FY 2018-2019

OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019

FUND BALANCE: \$52,701.83

EXPENSE LINE ITEM CODE: 84-840-840

SUPPLIES \$15,000.00

NEW EQUIPMENT \$25,000.00

TRAINING \$10,000.00

TOTAL BUDGET: **\$50,000.00**