

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

JANUARY 14TH, 2019

Be it remembered that on Monday, the 14th day of January 2019 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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

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

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

Order 3-Motion by Commissioner Martin, second by Commissioner Pippin to approve bonds on Ken Holt County Judge, Kevin Stuart Commissioner, Dexter Elrod Commissioner, Gina Pasley District Clerk, Jeanna Parks County Treasurer, Becky Mauldin Auditor and Angie Pippin Justice of the Peace. This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Pippin, second by Commissioner Martin to adopt Citizen Participation Plan Texas Community Development Block Grant Program (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Martin authorizing Ken Holt County Judge to sign Joint Agreement with the Sylvester McCaulley Water Supply Corp. for applying for 19-20 CDBG Grant

(see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Martin to approve Resolution authorizing submission of a Community Development Block Grant to the Texas Department of Agriculture (see attached) This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Martin, second by Commissioner Pippin to authorize the County Treasurer to make corrections on paystubs to reflect accurate sick time accrued and earned by employees according to old handbook policy. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Martin, second by Commissioner Pippin to change maximum balance of vacation hours that can be accrued to 120 hours. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Pippin to change employee handbook from anniversary date to calendar year for all vacation and personal accrual time. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Martin, second by Commissioner Pippin approve use of new time sheets. Time sheets should show in and out time, holidays, vacation and personal time. This motion having been put to vote prevailed, the vote being unanimous.

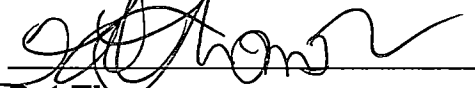
Order 11-Motion by Commissioner Martin, second by Commissioner Pippin to modify payed holiday policy for road hands to reflect the 10 hour a day, four day a week work policy for road departments.

Order 9-Motion by Commissioner Pippin, second by Commissioner Martin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for January 14th, 2019



Pat Thomson

County Clerk and Ex-Officio Member

Of Commissioners' Court, Fisher County, Texas



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

Notice is hereby given that a regular meeting of the above named Commissioner Court will be held on the 14th Day of January, 2019, 9:00 AM in the County Courthouse, Roby, Texas, at which time the following subjects will be discussed, to-wit:

Consent Agenda:

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

New Items for Discussion or Approval

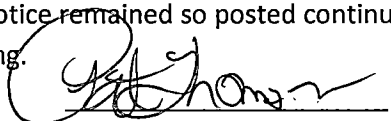
8. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
9. Burn Ban – (New Resolution if Burn Ban reinstated)
10. Sheriff Report/Allan Arnwine
11. Approve Bonds Elected Officials/Pat Thomson
12. Affidavit Conflict of Interest for Commissioners/Becky Mauldin
13. Consider/Adopt Citizen Participation Plan for the Fisher County 19-20 CDBG Grant Application
14. Consider/Authorize Judge to sign Joint Agreement with the Sylvester/McCaulley Water Supply Corp. for applying for 19-20 CDBG Grant/Gary Smith Grantworks
15. Consider Resolution authorizing submission of a Community Development Block Grant to the Texas Department of Agriculture/Gary Smith Grantworks
16. Employee Handbook Policy Clarification and/or changes to Vacation, Personal Time Off, Accrued Sick Time under old handbook, Anniversary Date of Hire or Calendar Year/Jeanna Parks
17. Time Keeping Procedures by Department Heads and Complying with Labor Laws/Jeanna Parks

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 January 10, 2019 at 1:31 PM. Said notice remained so posted continuously for at least 72 hours immediately preceding the date of said meeting.



Pat Thomson, County Clerk
Fisher County, Texas



DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	3,277.42-		3,277.42-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,277.42-	0.00	3,277.42-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	5,118.42-		5,118.42-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,197.06-		1,197.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,315.48-	0.00	6,315.48-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	6,295.83-		6,295.83-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			6,295.83-	0.00	6,295.83-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	10,050.92-		10,050.92-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			10,050.92-	0.00	10,050.92-	** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	123.37-		123.37-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE T
10-200-220	10-100-100	00 018 *	24.81-		24.81-	PAYROLL LIABILITY TRANSFER: Liberty Natio
			148.18-	0.00	148.18-	** ** * ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83-		58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX
			58.83-	0.00	58.83-	** ** * ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78-		15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TA
			15.78-	0.00	15.78-	** ** * ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	106.67-		106.67-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			106.67-	0.00	106.67-	** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,577.16		1,577.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSI
			1,577.16	0.00	1,577.16	** ** * ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23		969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSI
			969.23	0.00	969.23	** ** * ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSI
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		214.76	214.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		50.23	50.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	264.99	264.99	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		288.35	288.35	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	288.35	288.35	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	957.22		957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-410-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		152.34	152.34	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		35.62	35.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	187.96	187.96	** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-100	00 003		203.39	203.39	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	203.39	203.39	** ** * ACCOUNT SUB-TOTAL

12/28/2018
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

PAGE 2
 PREPARER:000

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-210	10-100-100	00 004		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	260.00		260.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			260.00	0.00	260.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		107.50	107.50	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
10-420-200	10-100-100	00 099		25.14	25.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	132.64	132.64	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		144.86	144.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	144.86	144.86	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	360.00		360.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			360.00	0.00	360.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		114.32	114.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
10-430-200	10-100-100	00 099		26.74	26.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	141.06	141.06	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		153.09	153.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.09	153.09	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	292.35		292.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			292.35	0.00	292.35	** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	233.28		233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			233.28	0.00	233.28	** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	233.28		233.28	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			233.28	0.00	233.28	** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	279.38		279.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			279.38	0.00	279.38	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		70.63	70.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
10-450-200	10-100-100	00 099		16.52	16.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	87.15	87.15	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003		93.77	93.77	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	93.77	93.77	** ** * ACCOUNT SUB-TOTAL
10-460-100	10-100-100	00 000	1,500.24		1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL

12/28/2018
 TIME:01:56 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

PAGE 3
 PREPARER:000

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-105	10-100-100	00 000	897.42 897.42	0.00	897.42 897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	200.00 200.00	0.00	200.00 200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		161.05	161.05	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		37.67	37.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	198.72	198.72	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		213.79	213.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	213.79	213.79	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,544.82 1,544.82	0.00	1,544.82 1,544.82	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	966.34 966.34	0.00	966.34 966.34	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		143.08	143.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		33.46	33.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	176.54	176.54	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		206.67	206.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	206.67	206.67	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,500.18 1,500.18	0.00	1,500.18 1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	240.00 240.00	0.00	240.00 240.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		107.89	107.89	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		25.23	25.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	133.12	133.12	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		143.21	143.21	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	143.21	143.21	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		385.16	385.16	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	385.16	385.16	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,500.24 1,500.24	0.00	1,500.24 1,500.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	957.22 957.22	0.00	957.22 957.22	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		148.71	148.71	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		34.78	34.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	183.49	183.49	** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-100	00 003		202.25	202.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	202.25	202.25	** ** * ACCOUNT SUB-TOTAL

12/28/2018
 TIME:01:56 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

PAGE 4
 PREPARER:000

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-210	10-100-100	00 004	0.00	770.32	770.32	PAYROLL EMPLOYER MATCHING - MEDICAL INS
				770.32	770.32	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	328.93	0.00	328.93	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			328.93		328.93	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04	0.00	101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			101.04		101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	450.00	0.00	450.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			450.00		450.00	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		54.55	54.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
10-550-200	10-100-100	00 099	0.00	12.77	12.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
				67.32	67.32	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003	0.00	72.43	72.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
				72.43	72.43	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,784.72	0.00	1,784.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			1,784.72		1,784.72	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	00 000	434.88		434.88	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
10-580-110	10-100-100	01 000	5,825.06		5,825.06	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
10-580-110	10-100-100	05 000	1,019.68		1,019.68	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS E
			7,279.62	0.00	7,279.62	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84	0.00	13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			13.84		13.84	** ** * ACCOUNT SUB-TOTAL
10-580-120	10-100-100	01 000	276.16	0.00	276.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			276.16		276.16	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	165.87	0.00	165.87	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOUF
			165.87		165.87	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		588.31	588.31	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
10-580-200	10-100-100	00 099	0.00	137.59	137.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
				725.90	725.90	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003	0.00	783.51	783.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
				783.51	783.51	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004	0.00	1,925.80	1,925.80	PAYROLL EMPLOYER MATCHING - MEDICAL INS
				1,925.80	1,925.80	** ** * ACCOUNT SUB-TOTAL
10-585-110	10-100-100	01 000	1,100.44		1,100.44	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
10-585-110	10-100-100	05 000	214.72		214.72	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS I
			1,315.16	0.00	1,315.16	** ** * ACCOUNT SUB-TOTAL
10-585-142	10-100-100	01 000	5,881.12		5,881.12	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
10-585-142	10-100-100	05 000	3,027.78		3,027.78	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS I
			8,908.90	0.00	8,908.90	** ** * ACCOUNT SUB-TOTAL
10-585-144	10-100-100	01 000	50.00	0.00	50.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			50.00		50.00	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	242.97	0.00	242.97	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOU
			242.97		242.97	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-585-200	10-100-100	00 001		638.77	638.77	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		149.38	149.38	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	788.15	788.15	** ** * ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003		865.55	865.55	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	865.55	865.55	** ** * ACCOUNT SUB-TOTAL
10-585-210	10-100-100	00 004		3,081.28	3,081.28	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	3,081.28	3,081.28	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	544.24		544.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			544.24	0.00	544.24	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	380.00		380.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			380.00	0.00	380.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		57.30	57.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.40	13.40	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	70.70	70.70	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		31.27	31.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	31.27	31.27	** ** * ACCOUNT SUB-TOTAL
			15,613.40	16,188.88	31,802.28	** ** FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	257.71-		257.71-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			257.71-	0.00	257.71-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	524.02-		524.02-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	122.56-		122.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			646.58-	0.00	646.58-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	646.50-		646.50-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			646.50-	0.00	646.50-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,155.48-		1,155.48-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,155.48-	0.00	1,155.48-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TA
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
.1-611-110	11-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
.1-611-110	11-100-100	01 000	941.40		941.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
.1-611-110	11-100-100	05 000	313.80		313.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
.1-611-112	11-100-100	01 000	840.60		840.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
.1-611-112	11-100-100	05 000	280.20		280.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
1-611-115	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
1-611-120	11-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
1-611-200	11-100-100	00 001		262.01	262.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE

12/28/2018
 TIME:01:56 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

PAGE 6
 PREPARER:000

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
11-611-200	11-100-100	00 099		61.28	61.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	323.29	323.29	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		349.36	349.36	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	349.36	349.36	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			1,519.64	1,828.13	3,347.77	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	93.95-		93.95-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			93.95-	0.00	93.95-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	476.96-		476.96-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	111.56-		111.56-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			588.52-	0.00	588.52-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	587.69-		587.69-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			587.69-	0.00	587.69-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	1,167.74-		1,167.74-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,167.74-	0.00	1,167.74-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
12-612-110	12-100-100	01 000	941.40		941.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
12-612-110	12-100-100	05 000	313.80		313.80	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	01 000	840.60		840.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
12-612-112	12-100-100	05 000	280.20		280.20	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
12-612-115	12-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		238.48	238.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
12-612-200	12-100-100	00 099		55.78	55.78	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	294.26	294.26	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		317.58	317.58	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	317.58	317.58	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			1,420.85	1,767.32	3,188.17	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	364.43-		364.43-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			364.43-	0.00	364.43-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	473.52-		473.52-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	110.74-		110.74-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			584.26-	0.00	584.26-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	585.58-		585.58-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			585.58-	0.00	585.58-	** ** * ACCOUNT SUB-TOTAL

12/28/2018
 TIME:01:56 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

PAGE 7
 PREPARER:000

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-200-210	13-100-100	00 004 *	1,181.70-		1,181.70-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,181.70-	0.00	1,181.70-	** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
13-613-110	13-100-100	01 000	627.60		627.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
13-613-110	13-100-100	05 000	627.60		627.60	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	01 000	560.40		560.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
13-613-112	13-100-100	05 000	560.40		560.40	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS E
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
13-613-115	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENS
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		236.76	236.76	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENS
13-613-200	13-100-100	00 099		55.37	55.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENS
			0.00	292.13	292.13	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		316.44	316.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	316.44	316.44	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			1,128.94	1,764.05	2,892.99	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	363.86-		363.86-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			363.86-	0.00	363.86-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	478.48-		478.48-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	111.90-		111.90-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			590.38-	0.00	590.38-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	587.68-		587.68-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			587.68-	0.00	587.68-	** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	1,155.48-		1,155.48-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,155.48-	0.00	1,155.48-	** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPEN:
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	1,100.31		1,100.31	PAYROLL EMPLOYEE TRANSFER - SALARY EXPEN:
14-614-110	14-100-100	05 000	251.04		251.04	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS :
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	00 000	896.64		896.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPEN:
14-614-112	14-100-100	05 000	224.16		224.16	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS :
			1,120.80	0.00	1,120.80	** ** * ACCOUNT SUB-TOTAL
14-614-115	14-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPEN:
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		239.24	239.24	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPEN
14-614-200	14-100-100	00 099		55.95	55.95	PAYROLL EMPLOYER MEDICARE MATCHING EXPEN
			0.00	295.19	295.19	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
14-614-205	14-100-100	00 003		317.58	317.58	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	317.58	317.58	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		1,155.48	1,155.48	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,155.48	1,155.48	** ** * ACCOUNT SUB-TOTAL
			1,161.35	1,768.25	2,929.60	** ** * FUND SUB-TOTAL
50-200-190	50-100-100	00 002 *	40.86-		40.86-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			40.86-	0.00	40.86-	** ** * ACCOUNT SUB-TOTAL
50-200-200	50-100-100	00 001 *	67.44-		67.44-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
50-200-200	50-100-100	00 099 *	15.78-		15.78-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			83.22-	0.00	83.22-	** ** * ACCOUNT SUB-TOTAL
50-750-110	50-100-100	01 000	543.88		543.88	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			543.88	0.00	543.88	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		33.72	33.72	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		7.89	7.89	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	41.61	41.61	** ** * ACCOUNT SUB-TOTAL
			419.80	41.61	461.41	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	55.04-		55.04-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			55.04-	0.00	55.04-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	132.64-		132.64-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	31.00-		31.00-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			163.64-	0.00	163.64-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	93.03-		93.03-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			93.03-	0.00	93.03-	** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	6.91-		6.91-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
56-200-220	56-100-100	00 018 *	7.62-		7.62-	PAYROLL LIABILITY TRANSFER: Liberty Nations
			14.53-	0.00	14.53-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	1,076.50		1,076.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,076.50	0.00	1,076.50	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		66.32	66.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		15.50	15.50	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	81.82	81.82	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		50.27	50.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	50.27	50.27	** ** * ACCOUNT SUB-TOTAL
			750.26	132.09	882.35	** ** * FUND SUB-TOTAL
8-200-190	78-100-100	00 002 *	47.93-		47.93-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			47.93-	0.00	47.93-	** ** * ACCOUNT SUB-TOTAL
8-200-200	78-100-100	00 001 *	257.06-		257.06-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
8-200-200	78-100-100	00 099 *	60.12-		60.12-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			317.18-	0.00	317.18-	** ** * ACCOUNT SUB-TOTAL
8-200-205	78-100-100	00 003 *	283.88-		283.88-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			283.88-	0.00	283.88-	** ** * ACCOUNT SUB-TOTAL

12/28/2018
TIME:01:56 PM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

PAGE 9
PREPARER:0001

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
78-778-100	78-100-100	00 000	842.75		842.75	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			842.75	0.00	842.75	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,230.25		1,230.25	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS
			1,230.25	0.00	1,230.25	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		128.53	128.53	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		30.06	30.06	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	158.59	158.59	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		153.40	153.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.40	153.40	** ** * ACCOUNT SUB-TOTAL
			1,424.01	311.99	1,736.00	** ** FUND SUB-TOTAL
			23,438.25	23,802.32	47,240.57	** REPORT TOTAL

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

December 2018

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>15,961.95</u>	<u>2,657.75</u>	<u>18,619.70</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>110.00</u>	<u>176.00</u>	<u>286.00</u>
MOTOR VEHICLE TOTAL:	<u>16,071.95</u>	<u>2,833.75</u>	<u>18,905.70</u>

TOTALS PAID:
YOUNG FARMER FUND: 140.00
SALES TAX FEE: 2,197.06
BANK FEE: 2.70
TERP FEE: 414.00

CHECKING ACCT. SUMMARY:
FUNDS DEPOSITED: 21,699.80
CO. DISBURSMENTS: 16,071.95
Tx Dot Disburs: 2,833.75
INTEREST: 7.04
Young Farmers: 140.00
State Comp: 2,611.06
Beer/Alcohol: _____
Subcontractor: 36.00

: _____
 Balance on Hand: 0

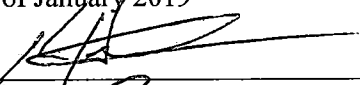
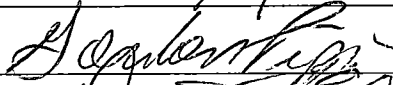
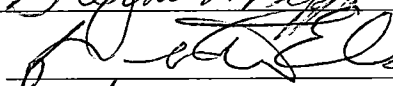
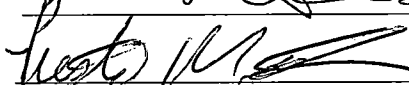
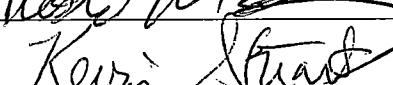
GRAND TOTAL COUNTY FUNDS PD: 16,112.29
GRAND TOTAL STATE FUNDS PD: 5,587.51
MVD TOTAL COLLECTIONS: 21,699.80

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

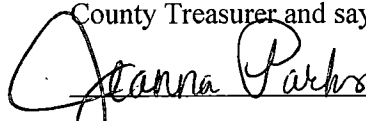
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 14th day of January 2019 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

\$1,364,215.73	Operations / General Fund #19665
\$52,524.68	Fisher County DRUG Forfeiture #19681
\$227,925.59	MMA #19673
\$532.03	FEMA #24384
\$413,706.89	I & S Tax Received #23022
\$6,328.94	Inmate Phone #23683
\$2,464.81	Commissary Profit #24392
\$12,660.25	Pre-Trial Diversion #25449
\$50.00	County Clerk E-File #26405
\$50.00	Dist. Clerk E-File #26413
\$50.00	Clerk & JP Credit Card Funds #26421
\$1,019,352.17	Certificates of Deposit (CD's)
\$3,099,861.09	TOTAL

WITNESS OUR HANDS, officially, this 14th day of January 2019

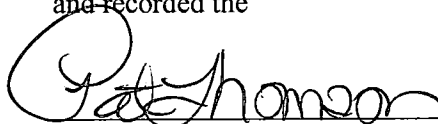

 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

 _____ Commissioner Precinct # 4

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


 _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 14th day of January 2019.

FILED FOR RECORD and RECORDED THIS 14th day of January 2019
and recorded the


 _____ Fisher County Clerk





BOK FINANCIAL® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225

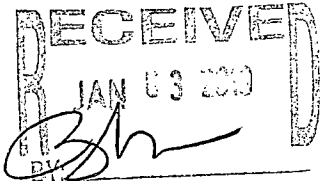
Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

Fisher County, Texas General Obligation Bonds, Series 2015 \$6,745,000

Fisher County
County Treasurer
P.O. Box 126
Roby TX 79543



Ref. Number : FISH115GO

For questions contact: Tony Hongnoi 972-892-9968

DUE DATE 2/15/2019

Principal Outstanding	\$5,945,000.00
Debt Service	
Principal Due	\$305,000.00
Interest Due	\$79,734.38

Total Debt Service Due :	\$384,734.38	Examined and approved as a
Semi Annual Paying Agent Fee :	\$175.00	legal expenditure and budgeted
TOTAL AMOUNT DUE:	\$384,909.38	funds are available to pay same.

[Signature]
County Auditor

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

Fisher County, Texas General Obligation
Bonds, Series 2015 \$6,745,000

<i>DUE DATE 2/15/2019</i>	
Reference Number:	FISH115GO
Net Amount Due:	\$384,909.38
Debt Service Payment Enclosed:	
Paying Agent Fee Enclosed:	
Amount Enclosed:	

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Tony Hongnoi (thongnoi@bokf.com/972-892-9968) or Joan Roy (jroy@bokf.com/563-362-2925).

01/14/2019
TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC COURTHOUSE MAINTENANCE	7330	A 00327	12-27-2018	228	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	924.11
4C ELECTRIC REPAIRS - BUILDINGS	7331	A 00327	12-27-2018	285	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	93.68
4C ELECTRIC COURTHOUSE MAINTENANCE	7365	A 00327	12-31-2018		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	239.80
AIRGAS-SOUTHWEST SUPPLIES	7459	A 00008	01-07-2019		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	86.01
AIRGAS-SOUTHWEST SUPPLIES	7460	A 00008	01-07-2019		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	52.73
AQUAONE SUPPLIES	7400	R 00342	01-03-2019 01-07-2019	13944	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.22
AQUAONE INC. SUPPLIES	7456	A 00014	01-07-2019		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	7457	A 00014	01-07-2019		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	7458	A 00014	01-07-2019		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
AT&T COMMUNICATIONS	7376	A 00334	01-02-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	446.59
AT&T COMMUNICATIONS	7378	A 00334	01-02-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	793.47
AT&T COMMUNICATIONS	7442	R 00016	01-07-2019 01-08-2019	13952	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	68.69
AT&T COMMUNICATIONS	7455	A 00015	01-07-2019		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	167.73
AT&T COMMUNICATIONS	7486	A 00015	01-08-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	539.93

01/14/2019
TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AT&T COMMUNICATIONS	7487	A 00015	01-08-2019		13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	121.10
AT&T COMMUNICATIONS	7505	A 00015	01-11-2019		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	318.93
ATMOS ENERGY UTILITIES	7480	A 00017	01-08-2019		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	163.68
AUBRA S FAHY COURT APPOINTED ATTORNEY	7476	A 00411	01-08-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
BATTS COMMUNICATIONS COMMUNICATIONS	7416	A 00152	01-04-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	760.00
BBVA COMPASS REPAIRS & MAINTENANCE	7437	R 00020	01-07-2019 01-08-2019	250 13953	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	230.33
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	7413	R 00023	01-04-2019 01-04-2019		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	497.63
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	7477	A 00023	01-08-2019	306	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,768.49
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	7478	A 00023	01-08-2019	306	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	435.59
BIG COUNTRY ELECTRIC COOP UTILITIES	7463	A 00024	01-07-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	162.00
BIG COUNTRY ELECTRIC COOP UTILITIES	7464	A 00024	01-07-2019		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	125.00
BIG COUNTRY ELECTRIC COOP UTILITIES	7465	A 00024	01-07-2019		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	78.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	7466	A 00024	01-07-2019		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	204.00
BIG COUNTRY ELECTRIC COOP UTILITIES	7481	A 00024	01-08-2019		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	205.00

01/14/2019
TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIRCH COMMUNICATION COMMUNICATIONS	7482	A 00026	01-08-2019		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	60.44
BRANDON SCOTT ALLS GRAND JURY	7351	A	12-27-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	7340	A 00029	12-27-2018		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER SUPPLIES	7359	R 00031	12-31-2018 01-07-2019	220 13945	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	10.81
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	7360	R 00375	12-31-2018 01-07-2019	225 13946	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	150.00
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	7361	R 00375	12-31-2018 01-07-2019	225 13946	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	150.00
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	7362	R 00375	12-31-2018 01-07-2019	248 13946	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	300.00
CARD SERVICE CENTER TRAVEL	7363	R 00375	12-31-2018 01-07-2019		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	10.26
CARD SERVICE CENTER VEHICLE EXPENSE	7364	R 00375	12-31-2018 01-07-2019		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	55.00
CARD SERVICE CENTER TRAVEL & SCHOOL	7366	R 00031	12-31-2018 01-07-2019	249 13945	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	40.00
CARD SERVICE CENTER COURTHOUSE MAINTENANCE	7367	R 00031	12-31-2018 01-07-2019	233 13945	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	26.41
CARD SERVICE CENTER SUPPLIES	7368	R 00031	12-31-2018 01-07-2019		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	189.46
CARD SERVICE CENTER TRAVEL	7369	R 00031	12-31-2018 01-07-2019		10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	500.25
CARD SERVICE CENTER COUNTY CLERK PRESERVATION EXPENSE	7370	R 00031	12-31-2018 01-07-2019		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	350.93

01/14/2019
TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER STOCK SHOW EXPENSE	7371	R 00031	12-31-2018 01-07-2019	13945	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	1,159.12
CARD SERVICE CENTER SUPPLIES	7420	R 00375	01-07-2019 01-07-2019	13949	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.56
CARD SERVICE CENTER TRAVEL & SCHOOL	7421	R 00031	01-07-2019 01-07-2019	13950	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	40.00
CARD SERVICE CENTER COURTHOUSE MAINTENANCE	7422	R 00031	01-07-2019 01-07-2019	13950	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	26.41
CARD SERVICE CENTER COMPUTER REPAIRS & MAINTENANCE	7423	R 00031	01-07-2019 01-07-2019	13950	10-410-320 COMPUTER REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	133.61
CARD SERVICE CENTER COUNTY CLERK PRESERVATION EXPENSE	7424	R 00031	01-07-2019 01-07-2019	13950	56-756-756 COUNTY CLERK PRESERVATION EXPENSE 56-100-100 CFC: COUNTY CLERK PRESERVATION	350.93
CARD SERVICE CENTER TRAVEL	7425	R 00031	01-07-2019 01-07-2019	13950	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	500.25
CARD SERVICE CENTER SUPPLIES	7426	R 00031	01-07-2019 01-07-2019	13950	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	189.46
CARD SERVICE CENTER STOCK SHOW EXPENSE	7427	R 00031	01-07-2019 01-07-2019	13950	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	1,159.12
CARROT TOP INDUSTRIES, INC SUPPLIES	7497	A 00427	01-10-2019	292	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	161.38
CATHY SUE SMITH GRAND JURY	7349	A	12-27-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
CHAD PEARSON REPAIRS - YARD SERVICES	7492	A 00235	01-10-2019		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	300.00
CHAD PEARSON COURTHOUSE MAINTENANCE	7493	A 00235	01-10-2019		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY SUPPLIES	7372	A 00036	01-02-2019	245	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.36

01/14/2019
 TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CITY JANITORIAL SUPPLY COURTHOUSE MAINTENANCE	7380	A 00036	01-02-2019	254	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	613.40
CITY OF ROBY UTILITIES	7453	A 00038	01-07-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	155.34
CITY OF ROBY UTILITIES FOR LAW CENTER	7454	A 00038	01-07-2019		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	291.07
CITY OF ROTAN UTILITIES	7451	A 00037	01-07-2019		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY OF ROTAN UTILITIES	7452	A 00037	01-07-2019		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CNA SURETY BONDS	7489	A 00289	01-09-2019		10-500-315 BONDS 10-100-100 CFC: GENERAL FUND	50.00
CNA SURETY BONDS	7499	A 00289	01-10-2019		12-612-315 BONDS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.00
CNA SURETY PAPER & POSTAGE	7500	A 00289	01-10-2019		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	77.50
CNA SURETY BONDS	7501	A 00289	01-10-2019		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	177.50
COMPTROLLER OF PUBLIC ACCTS CIVIL FEES QTR4 2018	7496	R 00044	01-10-2019		76-376-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	1,672.10
COMPTROLLER OF PUBLIC ACCTS CRIMINAL FEES QTR 4 2018	7502	R 00044	01-10-2019		76-376-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	7,808.43
CONOCO-2586-WEXBANK VEHICLE GAS	7508	A 00042	01-11-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,074.38
CONOCO-2586-WEXBANK RURAL FIRE DEPT FUEL EXPENSE	7509	A 00042	01-11-2019		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	108.27
CONOCO-9137-WEXBANK DIESEL, OIL, AND GASOLINE	7507	A 00126	01-11-2019		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	224.83

01/14/2019
TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
COUNTY PROGRESS SUPPLIES	7379	A 00314	01-02-2019	290	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.50
DE LAGE LANDEN COMPUTER REPAIRS & MAINTENANCE	7470	A 00013	01-07-2019		10-410-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	165.07
DEBORAH USREY RIVERS GRAND JURY	7350	A	12-27-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
DELGADO BROTHERS TIRES & TUBES	7506	A 00046	01-11-2019	300	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	150.00
DENNIS LANE KIKER GRAND JURY	7348	A	12-27-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
DEREK HAMPTON COURT APPOINTED ATTORNEY	7407	A 00204	01-03-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	112.50
DIRECT ENERGY UTILITIES	7467	A 00051	01-07-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,445.31
DIRECT ENERGY UTILITIES	7468	A 00051	01-07-2019		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	175.86
DIRECT ENERGY UTILITIES	7469	A 00051	01-07-2019		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	78.10
DIRECTV INMATE EXPENSE	7450	A 00050	01-07-2019		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	206.98
GARY ANDREW GIBBS GRAND JURY	7345	A	12-27-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	7440	A 00066	01-07-2019	268	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	311.00
GRAY FUEL & CHEMICAL SUPPLIES	7441	A 00066	01-07-2019	216	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,285.48
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	7446	A 00066	01-07-2019		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	115.23

01/14/2019
TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GRAY FUEL & CHEMICAL VAN EXPENSE	7447	A 00066	01-07-2019		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	217.51
GRAY FUEL & CHEMICAL VEHICLE GAS	7448	A 00066	01-07-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	597.15
HBC-CENTRAL SUPPLIES	7438	A 00068	01-07-2019	273	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	64.99
HBC-CENTRAL SUPPLIES	7439	A 00068	01-07-2019	284	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	139.99
HILLIARD OFFICE SOLUTIONS HOT CHECK EXPENSES	7337	A 00069	12-27-2018		72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	43.00
HILLIARD OFFICE SOLUTIONS SUPPLIES	7444	A 00069	01-07-2019		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.00
HILLIARD OFFICE SOLUTIONS UTILITIES	7445	A 00069	01-07-2019		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	71.27
HUDSON ENERGY UTILITIES	7443	A 00070	01-07-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	149.23
JESSE A ROBINSON GRAND JURY	7343	A	12-27-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
JOHN DEERE FINANCIAL SUPPLIES	7373	R 00075	01-02-2019 01-07-2019	247 13947	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	45.36
JONNYE LU GIBSON REPAIRS & MAINTENANCE	7384	A 00156	01-02-2019		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	7385	A 00156	01-02-2019		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	7386	A 00156	01-02-2019		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	7401	A 00156	01-03-2019		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50

01/14/2019
TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
JONNYE LU GIBSON REPAIRS & MAINTENANCE	7402	A 00156	01-03-2019		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
LAN COMMUNICATIONS COMMUNICATIONS	7488	A 00079	01-08-2019		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	257.00
LARRY REID ROAD MATERIAL & CONSTRUCTION	7498	A 00428	01-10-2019	314	14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	225.00
LEAF COPY EXPENSE FOR LAW CENTER	7335	A 00080	12-27-2018		10-585-475 COPY EXPENSE FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	582.17
LEE'S SERVICE AUTO PARTS SUPPLIES	7436	A 00081	01-07-2019	291	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	705.48
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	7333	R 00083	12-27-2018 01-07-2019	134	10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-150 DRUG FORFEITURE CHECKING	325.36
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	7334	R 00083	12-27-2018 01-07-2019	13948	11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	7383	A 00082	01-02-2019		10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENCE	7403	A 00082	01-03-2019		10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
LONGWORTH CO-OP GIN VEHICLE GAS	7398	A 00084	01-03-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	564.34
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	7405	A 00084	01-03-2019		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,101.94
LORI ANN GARNER GRAND JURY	7347	A	12-27-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
MARISSA LYNETTE WALLACE GRAND JURY	7342	A	12-27-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
MARTIN FEED & SEED TIRES & TUBES	7418	A 00087	01-04-2019	235	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	45.00

01/14/2019
TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
MARVIN KEENAN COURTHOUSE SECURITY EXPENSES	7495	A 00355	01-10-2019		66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	100.00
NAOMI RUTH PEEK GRAND JURY	7341	A	12-27-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
NAPA AUTO PARTS REPAIRS & MAINTENANCE	7431	A 00386	01-07-2019	269	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	673.24
NAPA AUTO PARTS SUPPLIES	7432	A 00386	01-07-2019	272	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	49.98
NAPA AUTO PARTS SUPPLIES	7433	A 00386	01-07-2019	270	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	170.27
NEW HORIZON AG SERVICE TIRES & TUBES	7415	A 00136	01-04-2019	281	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	665.11
NICK DICKSON CAR ALLOWANCE	7406	A	01-03-2019		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	198.93
OMNIBASE SERVICES OF TEXAS STATE FEE CRIMINAL & CIVIL	7474	A 00091	01-08-2019		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	24.00
OMNIBASE SERVICES OF TEXAS STATE FEE CRIMINAL & CIVIL	7475	A 00091	01-08-2019		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	6.00
PAT THOMSON CASH BOND EXPENSES	7381	R	01-02-2019 01-02-2019	13941	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	350.00
PAT THOMSON TRAVEL & SCHOOL	7419	A	01-04-2019		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	533.54
PAT THOMSON CASH BOND EXPENSES	7491	R	01-09-2019 01-09-2019	13954	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	340.00
PITNEY BOWES PAPER & POSTAGE	7332	R 00315	12-27-2018 01-07-2019	135	10-530-445 PAPER & POSTAGE 10-100-150 DRUG FORFEITURE CHECKING	180.00
QUILL PAPER & POSTAGE	7414	A 00097	01-04-2019	288	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	171.96

01/14/2019
 TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
QUILL SUPPLIES	7428	A 00097	01-07-2019	302	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	38.99
QUILL SUPPLIES	7429	A 00097	01-07-2019	301	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	126.99
RELX INC. ELECTRONIC FORMS	7399	A 00322	01-03-2019		10-460-370 ELECTRONIC FORMS 10-100-100 CFC: GENERAL FUND	160.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	7434	A 00099	01-07-2019	275	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	367.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	7435	A 00099	01-07-2019	262	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	64.00
SAMS CLUB GIFT EXPENSE	7490	A 00108	01-09-2019		78-778-693 GIFT EXPENSE 78-100-100 CFC: SENIOR CITIZENS	167.88
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	7396	A 00389	01-03-2019		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	9,440.00
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	7397	A 00389	01-03-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	73.00
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	7417	A 00109	01-04-2019		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	20.00
STEVEN RAY BARRERA GRAND JURY	7344	A	12-27-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	7377	A 00112	01-02-2019		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.39
T & K AG CENTER SUPPLIES	7329	A 00122	12-27-2018	265	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	3.57
TERESA YVETTE HOOPER GRAND JURY	7346	A	12-27-2018		10-540-508 GRAND JURY 10-100-100 CFC: GENERAL FUND	10.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITION/DUES	7336	A 00336	12-27-2018		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	60.00

01/14/2019
 TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	7408	A 00143	01-03-2019		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	20,257.40
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	7409	A 00143	01-03-2019		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,530.74
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	7410	A 00143	01-03-2019		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,544.17
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	7411	A 00143	01-03-2019		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,587.54
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	7412	A 00143	01-03-2019		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,687.16
TEXAS ASSOCIATION OF COUNTIES COMMUNICATIONS	7484	A 00113	01-08-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	62.00
TEXAS ASSOCIATION OF COUNTIES COMMUNICATIONS	7485	A 00113	01-08-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	7461	A 00341	01-07-2019		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	3.66
TEXAS STATE TECHNICAL COLLEGE CERT TRAINING FOR JAIL STAFF	7503	R	01-10-2019 01-14-2019	13958	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	90.00
TEXAS STATE TECHNICAL COLLEGE CERT TRAINING FOR JAIL STAFF	7510	R	01-14-2019 01-14-2019	13959	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	30.00
TEXAS WORKFORCE COMMISSION TWC QTR4 2018 ACH PAYMENT	7494	R 00118 QTR4 2018 TWC	01-10-2019 01-10-2019	13955	10-530-472 UNEMPLOYMENT INSURANCE 10-100-100 CFC: GENERAL FUND	1,085.36
THRIFTWAY EDIBLE GOODS	7479	A 00120	01-08-2019	258	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	303.84
UNITED STATES TREASURY Payroll Tax Deposit 12/31/2018	7387	R 00422	12-31-2018 01-03-2019	13942	10-200-190 FEDERAL INCOME TAX PAYABLE 10-100-100 CFC: GENERAL FUND	9,592.90
UNITED STATES TREASURY Payroll Tax Deposit 12/31/2018	7388	R 00422	12-31-2018 01-03-2019	13942	11-200-190 FEDERAL INCOME TAX PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	904.29

01/14/2019
TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
UNITED STATES TREASURY Payroll Tax Deposit 12/31/2018	7389	R 00422	12-31-2018 01-03-2019	13942	12-200-190 FEDERAL INCOME TAX PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	682.47
UNITED STATES TREASURY Payroll Tax Deposit 12/31/2018	7390	R 00422	12-31-2018 01-03-2019	13942	13-200-190 FEDERAL INCOME TAX PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	948.69
UNITED STATES TREASURY Payroll Tax Deposit 12/31/2018	7391	R 00422	12-31-2018 01-03-2019	13942	14-200-190 FEDERAL INCOME TAX PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	954.24
UNITED STATES TREASURY Payroll Tax Deposit 12/31/2018	7392	R 00422	12-31-2018 01-03-2019	13942	50-200-190 FEDERAL INCOME TAX PAYABLE 50-100-100 CFC: COUNTY CLERK ARCHIVES	124.08
UNITED STATES TREASURY Payroll Tax Deposit 12/31/2018	7393	R 00422	12-31-2018 01-03-2019	13942	56-200-190 FEDERAL INCOME TAX PAYABLE 56-100-100 CFC: COUNTY CLERK PRESERVAT	218.68
UNITED STATES TREASURY Payroll Tax Deposit 12/31/2018	7394	R 00422	12-31-2018 01-03-2019	13942	78-200-190 FEDERAL INCOME TAX PAYABLE 78-100-100 CFC: SENIOR CITIZENS	365.11
UNITED STATES TREASURY Payroll Tax Deposit 12/31/2018	7395	R 00422	12-31-2018 01-03-2019	13942	10-200-190 FEDERAL INCOME TAX PAYABLE 10-100-100 CFC: GENERAL FUND	0.09
VERIZON WIRELESS COMMUNICATIONS	7338	A 00123	12-27-2018		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	160.82
VERIZON WIRELESS COMMUNICATIONS	7339	A 00123	12-27-2018		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
WARREN CAT SUPPLIES	7471	A 00124	01-08-2019	179	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	72.02
WARREN CAT SUPPLIES	7472	A 00124	01-08-2019	196	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	147.91
WARREN CAT REPAIRS & MAINTENANCE	7473	A 00124	01-08-2019	215	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,635.52
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	7483	A 00166	01-08-2019		10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	231.10
WEST CENTRAL TEXAS LAW ENFORCEMENT CERT TRAINING FOR JAIL STAFF	7504	A 00376	01-10-2019		10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	1,260.00

01/14/2019
TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WESTAIR-PRAXAIR DIST. INC SUPPLIES	7375	A 00127	01-02-2019		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	30.38
WHITES COURTHOUSE MAINTENANCE	7374	A 00129	01-02-2019	232	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	114.63
WHITES SUPPLIES	7382	A 00129	01-02-2019	263	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	47.98
WTG FUELS INC DIESEL, OIL, AND GASOLINE	7449	A 00131	01-07-2019		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	113.20
WTG FUELS, INC DIESEL, OIL, AND GASOLINE	7328	A 00418	12-27-2018	279	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	675.00

01/14/2019
TIME:08:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 14
PREPARER:0007

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

REPORT TOTALS BY FUND

010 GENERAL FUND	70	47,332.77	28	16,547.97	0	0.00	98	63,880.74
011 ROAD & BRIDGE PRECINCT 1	8	4,415.44	2	942.29	0	0.00	10	5,357.73
012 ROAD & BRIDGE PRECINCT 2	14	3,700.59	3	958.16	0	0.00	17	4,658.75
013 ROAD & BRIDGE PRECINCT 3	9	7,822.62	1	948.69	0	0.00	10	8,771.31
014 ROAD & BRIDGE PRECINCT 4	12	4,966.54	1	954.24	0	0.00	13	5,920.78
050 COUNTY CLERK ARCHIVES FUND	0	0.00	1	124.08	0	0.00	1	124.08
056 COUNTY CLERK PRESERVATION FUND	0	0.00	3	920.54	0	0.00	3	920.54
066 COURTHOUSE SECURITY FUND	1	100.00	0	0.00	0	0.00	1	100.00
072 HOT CHECK FUND	1	43.00	0	0.00	0	0.00	1	43.00
074 BAIL BOND FUND	0	0.00	2	690.00	0	0.00	2	690.00
076 STATE CRIMINAL & CIVIL FEES FUND	4	53.66	2	9,480.53	0	0.00	6	9,534.19
078 SENIOR CITIZENS FUND	9	3,360.42	1	365.11	0	0.00	10	3,725.53
088 AIRPORT FUND	1	204.00	0	0.00	0	0.00	1	204.00
GRAND TOTALS	129	71,999.04	44	31,931.61	0	0.00	173	103,930.65

**2018 TAX YEAR
DECEMBER 2018 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$98,816.90			
CERTIFIED AMOUNTS	\$ 98,816.22	401,939.820	BEGINNING BALANCE	\$ 1,896.03
TAX RATE/ \$100 VALUE	\$ 0.024585		(INCLUDES 2017 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 87,155.40		DELINQUENT ROLL TOTAL	\$ 1,740.42
ADJUSTMENTS (+/-)	\$ (2.46)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 87,152.94		ADJUSTED DEL TAX	\$ 1,740.42
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 21,847.26		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 48.48
UNCOLLECTED BAL	\$ 65,305.68		UNCOLLECTED BALANCE	\$ 1,691.94
% COLLECTED	33.91%		% COLLECTED	10.76%

SUMMARY OF COLLECTIONS

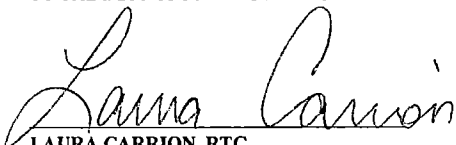
	<u>TAX</u>	<u>P & I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>ENTITY DEPOSIT</u>	
<u>CURRENT 2018</u>	\$ 21,847.26	\$ -	\$ -	\$ -	\$ -	\$ 21,847.26
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 48.48	\$ 11.29	\$ -	\$ -	\$ -	\$ 59.77
ENTITY TOTALS	\$ 21,895.74	\$ 11.29	\$ -	\$ -	\$ -	\$ 21,907.03

ATTORNEY FEES: \$ 9.95

TOTAL PAID: \$ 21,907.03

TOTAL COLLECTED: \$ 21,907.03

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


LAURA CARRION, RTC
TAX COLLECTOR

Money Counts Vendor QuickReport December 2018

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	12/03/2018		PYD 1.88 Pl .42 CURR 3135.97	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/03/2018	25672	PYD 1.88 Pl .42 CURR 3135.97	90 · Tax Account - Checking	20000 · Accounts Payable	-3,138.27
Bill	12/05/2018		PYD 14.65 Pl 3.37 CURR 358.62	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/05/2018	25686	PYD 14.65 Pl 3.37 CURR 358.62	90 · Tax Account - Checking	20000 · Accounts Payable	-376.64
Bill	12/06/2018		PYD .07 Pl .01 CURR 1194.88	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/06/2018	25696	PYD .07 Pl .01 CURR 1194.88	90 · Tax Account - Checking	20000 · Accounts Payable	-1,194.96
Bill	12/10/2018		PYD 4.96 Pl 1.19 CURR 667.70	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/10/2018	25706	PYD 4.96 Pl 1.19 CURR 667.70	90 · Tax Account - Checking	20000 · Accounts Payable	-673.85
Bill	12/11/2018		PYD 6.52 Pl 1.50 CURR 779.93	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/11/2018	25715	PYD 6.52 Pl 1.50 CURR 779.93	90 · Tax Account - Checking	20000 · Accounts Payable	-787.95
Bill	12/12/2018		CURR 311.78	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/12/2018	25725	CURR 311.78	90 · Tax Account - Checking	20000 · Accounts Payable	-311.78
Bill	12/17/2018		PYD 1.50 Pl .41 CURR 2249.65	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/17/2018	25736	PYD 1.50 Pl .41 CURR 2249.65	90 · Tax Account - Checking	20000 · Accounts Payable	-2,251.56
Bill	12/18/2018		PYD .15 Pl .04 CURR 352.00	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/18/2018	25747	PYD .15 Pl .04 CURR 352.00	90 · Tax Account - Checking	20000 · Accounts Payable	-352.19
Bill	12/20/2018		PYD .85 Pl .23 CURR 1425.12	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/20/2018	25758	PYD .85 Pl .23 CURR 1425.12	90 · Tax Account - Checking	20000 · Accounts Payable	-1,426.20
Bill	12/27/2018		PYD 3.47 Pl .87 CURR 7503.69	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/27/2018	25770	PYD 3.47 Pl .87 CURR 7503.69	90 · Tax Account - Checking	20000 · Accounts Payable	-7,508.03
Bill	12/28/2018		PYD 4.78 Pl 1.14 CURR 2502.05	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/28/2018	25781	PYD 4.78 Pl 1.14 CURR 2502.05	90 · Tax Account - Checking	20000 · Accounts Payable	-2,509.90
Bill	12/31/2018		PYD 9.65 Pl 2.11 CURR 2222.21	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/31/2018	25793	PYD 9.65 Pl 2.11 CURR 2222.21	90 · Tax Account - Checking	20000 · Accounts Payable	-2,233.97
						-22,765.30

see 2018/858.217
2018 Rpt 21,907.03

**2018 TAX YEAR
NOVEMBER 2018 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$548,856.86	
CERTIFIED AMOUNTS	\$ 548,859.65	401,939,820
TAX RATE/ \$100 VALUE	\$ 0.136552	
BEGINNING BALANCE	\$ 484,140.59	
ADJUSTMENTS (+/-)	\$ 5,991.45	
ADJUSTED TAX	\$ 490,132.04	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 121,347.04	
UNCOLLECTED BAL	\$ 368,785.00	
% COLLECTED	32.81%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 8,111.44
(INCLUDES 2017 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 7,444.58
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 7,444.58
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 203.31
UNCOLLECTED BALANCE	\$ 7,241.27
% COLLECTED	10.73%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>ENTITY DEPOSIT</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2018</u>	\$ 121,347.04	\$ -	\$ -	\$ -	\$ -	\$ 121,347.04
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 203.31	\$ 47.12	\$ -	\$ -	\$ -	\$ 250.43
<u>ENTITY TOTALS</u>	\$ 121,550.35	\$ 47.12	\$ -	\$ -	\$ -	\$ 121,597.47

ATTORNEY FEES: \$ 41.47

TOTAL PAID: \$ 121,597.47

TOTAL COLLECTED: \$ 121,597.47

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

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Money Counts
Vendor QuickReport
December 2018

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	12/03/2018		PYD 98.24 Pl 43.07 CURR 17418.67	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	12/03/2018	25670	PYD 98.24 Pl 43.07 CURR 17418.67	90 · Tax Account - Checking	20000 · Accounts Payable	-17,559.98
Bill	12/05/2018		PYD 79.74 Pl 22.42 CURR 1991.88	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	12/05/2018	25684	PYD 79.74 Pl 22.42 CURR 1991.88	90 · Tax Account - Checking	20000 · Accounts Payable	-2,094.04
Bill	12/06/2018		PYD 11.70 Pl 4.06 CURR 6636.61	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	12/06/2018	25694	PYD 11.70 Pl 4.06 CURR 6636.61	90 · Tax Account - Checking	20000 · Accounts Payable	-6,652.37
Bill	12/10/2018		PYD 29.08 Pl 8.33 CURR 3708.67	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	12/10/2018	25704	PYD 29.08 Pl 8.33 CURR 3708.67	90 · Tax Account - Checking	20000 · Accounts Payable	-3,746.08
Bill	12/11/2018		PYD 27.84 Pl 6.41 CURR 4331.73	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	12/11/2018	25713	PYD 27.84 Pl 6.41 CURR 4331.73	90 · Tax Account - Checking	20000 · Accounts Payable	-4,365.98
Bill	12/12/2018		PYD 12.49 Pl 5.55 CURR 1731.71	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	12/12/2018	25723	PYD 12.49 Pl 5.55 CURR 1731.71	90 · Tax Account - Checking	20000 · Accounts Payable	-1,749.75
Bill	12/17/2018		PYD 17.18 Pl 6.37 CURR 12495.90	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	12/17/2018	25734	PYD 17.18 Pl 6.37 CURR 12495.90	90 · Tax Account - Checking	20000 · Accounts Payable	-12,519.45
Bill	12/18/2018		PYD 5.15 Pl 1.72 CURR 1955.14	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	12/18/2018	25745	PYD 5.15 Pl 1.72 CURR 1955.14	90 · Tax Account - Checking	20000 · Accounts Payable	-1,962.01
Bill	12/20/2018		PYD 24.67 Pl 8.65 CURR 7915.11	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	12/20/2018	25756	PYD 24.67 Pl 8.65 CURR 7915.11	90 · Tax Account - Checking	20000 · Accounts Payable	-7,948.43
Bill	12/27/2018		PYD 92.42 Pl 32.08 CURR 41678.22	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	12/27/2018	25768	PYD 92.42 Pl 32.08 CURR 41678.22	90 · Tax Account - Checking	20000 · Accounts Payable	-41,802.72
Bill	12/28/2018		PYD 44.35 Pl 12.36 CURR 9140.91	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	12/28/2018	25779	PYD 44.35 Pl 12.36 CURR 9140.91	90 · Tax Account - Checking	20000 · Accounts Payable	-9,197.62
Bill	12/31/2018		PYD 126.93 Pl 39.91 CURR 12342.49	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	12/31/2018	25791	PYD 126.93 Pl 39.91 CURR 12342.49	90 · Tax Account - Checking	20000 · Accounts Payable	-12,509.33

-122,107.76

<510.297

121,597.47

2018 TAX YEAR
DECEMBER 2018 REPORT
FISHER COUNTY M&O

<u>CURRENT 2018 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$2,630,744.35		BEGINNING BALANCE	\$ 134,470.15
CERTIFIED AMOUNTS	\$ 2,630,762.72	401,939.820	(INCLUDES 2017 CUR DEL)	\$ -
TAX RATE/ \$100 VALUE	\$ 0.654512		DELINQUENT ROLL TOTAL	\$ 129,410.61
BEGINNING BALANCE	\$ 2,320,303.87		ADJUSTMENTS (+/-)	\$ -
ADJUSTMENTS (+/-)	\$ 28,717.88		ADJUSTED DEL TAX	\$ 129,410.61
ADJUSTED TAX	\$ 2,349,021.75		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 581,631.99		COLLECTIONS	\$ 2,897.76
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 1,767,389.76		UNCOLLECTED BALANCE	\$ 126,512.85
% COLLECTED	32.82%		% COLLECTED	5.92%

SUMMARY OF COLLECTIONS

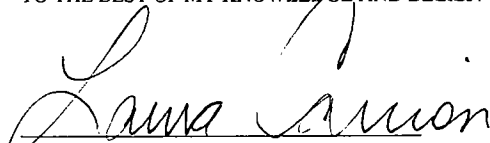
	<u>TAX</u>	<u>P & I</u>	<u>REF TAX</u>	<u>ADJ</u>	<u>ENTITY DEPOSIT</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2018</u>	\$ 581,631.99	\$ -	\$ -	\$ -	\$ -	\$ 581,631.99
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 2,897.76	\$ 949.64	\$ -	\$ -	\$ -	\$ 3,847.40
<u>ENTITY TOTALS</u>	\$ 584,529.75	\$ 949.64	\$ -	\$ -	\$ -	\$ 585,479.39

ATTORNEY FEES: \$ 649.48

TOTAL PAID: \$ 585,479.39

TOTAL COLLECTED: \$ 585,479.39

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


 LAURA CARRION, RTC
 TAX COLLECTOR

Money Counts Vendor QuickReport December 2018

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	12/03/2018		PYD 372.20 Pl 161.86 CURR 83490.07	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/03/2018	25671	PYD 372.20 Pl 161.86 CURR 83490.07	90 · Tax Account - Checking	20000 · Accounts Payable	-84,024.13
Bill	12/05/2018		PYD 432.65 Pl 114.08 CURR 9547.41	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/05/2018	25685	PYD 432.65 Pl 114.08 CURR 9547.41	90 · Tax Account - Checking	20000 · Accounts Payable	-10,094.14
Bill	12/06/2018		PYD 40.52 Pl 13.97 CURR 31810.22	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/06/2018	25695	PYD 40.52 Pl 13.97 CURR 31810.22	90 · Tax Account - Checking	20000 · Accounts Payable	-31,864.71
Bill	12/10/2018		PYD 153.48 Pl 42.73 CURR 17776.13	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/10/2018	25705	PYD 153.48 Pl 42.73 CURR 17776.13	90 · Tax Account - Checking	20000 · Accounts Payable	-17,972.34
Bill	12/11/2018		PYD 165.51 Pl 38.08 CURR 20762.39	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/11/2018	25714	PYD 165.51 Pl 38.08 CURR 20762.39	90 · Tax Account - Checking	20000 · Accounts Payable	-20,965.98
Bill	12/12/2018		PYD 45.56 Pl 20.70 CURR 8300.52	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/12/2018	25724	PYD 45.56 Pl 20.70 CURR 8300.52	90 · Tax Account - Checking	20000 · Accounts Payable	-8,366.78
Bill	12/17/2018		PYD 87.93 Pl 30.22 CURR 59894.33	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/17/2018	25735	PYD 87.93 Pl 30.22 CURR 59894.33	90 · Tax Account - Checking	20000 · Accounts Payable	-60,012.48
Bill	12/18/2018		PYD 19.22 Pl 6.25 CURR 9370.98	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/18/2018	25746	PYD 19.22 Pl 6.25 CURR 9370.98	90 · Tax Account - Checking	20000 · Accounts Payable	-9,396.45
Bill	12/20/2018		PYD 93.30 Pl 35.50 CURR 37938.21	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/20/2018	25757	PYD 93.30 Pl 35.50 CURR 37938.21	90 · Tax Account - Checking	20000 · Accounts Payable	-38,067.01
Bill	12/27/2018		PYD 352.36 Pl 119.17 CURR 199769.34	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/27/2018	25769	PYD 352.36 Pl 119.17 CURR 199769.34	90 · Tax Account - Checking	20000 · Accounts Payable	-200,240.87
Bill	12/28/2018		PYD 206.03 Pl 54.55 CURR 43813.12	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/28/2018	25780	PYD 206.03 Pl 54.55 CURR 43813.12	90 · Tax Account - Checking	20000 · Accounts Payable	-44,070.73
Bill	12/31/2018		PYD 565.49 Pl 168.72 CURR 59159.27	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	12/31/2018	25792	PYD 565.49 Pl 168.72 CURR 59159.27	90 · Tax Account - Checking	20000 · Accounts Payable	-59,893.48

-584,969.10
 + 510.29
585,479.39

**FISHER COUNTY
CITIZEN PARTICIPATION PLAN
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the TxCDBG project, such citizens should have 'meaningful access' to all aspects of the TxCDBG project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents include application, complaint procedures, complaint procedures, answers to complaints, notices, notices of rights and disciplinary action, and any additional documents that contain information that is critical for obtaining federal services and/or benefits, or is required by law. For more information, see LEP.gov

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at Fisher County, 112 Concho, Roby, TX 70543, 903-389-3335 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the County Judge, at Fisher County, 112 Concho, Roby, TX 70543 or may call 903-389-3335.
2. A copy of the complaint or grievance shall be transmitted by the County Judge to the entity that is the subject of the complaint or grievance and to the County Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The County Judge shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3 above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

09/01/2017

TECHNICAL ASSISTANCE

When requested, the County shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The County, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the County, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the County must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

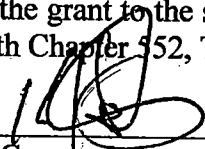
The County shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

1. At a minimum, the County shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.
2. The County shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The County must comply with the following citizen participation requirements in the event that the County receives funds from the TxCDBG program:

1. The County shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.
2. Upon completion of the TxCDBG project, the County shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
4. The County shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.



Ken Holt, County Judge

1-14-19

Date

MUESTRAS

EL CONDADO DE FISHER PLAN DE PARTICIPACIÓN CIUDADANA PROGRAMA DE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Nota a los receptores de subvención en relación a requisitos de Dominio Limitado del Inglés:

De acuerdo con la ley federal hay un número significativo de población que son residentes y que no hablan inglés y son afectados por el proyecto TxCDBG, estos ciudadanos deben tener "acceso significativo" a todos los aspectos del proyecto TxCDBG . Para proporcionar "acceso significativo", receptores de la subvención pueden ser utilizados para proporcionar servicios de interpretación en las audiencias públicas o proporcionar materiales no escritos en inglés que se proporcionan de manera rutinaria en Inglés. Ejemplos de tales documentos vitales incluyen la aplicación, los procedimientos de quejas, procedimientos de queja, las respuestas a las quejas, avisos, avisos de derechos y las medidas disciplinarias, y los documentos adicionales que contienen información que es fundamental para la obtención de los servicios y/o beneficios federales, o es requerido por ley. Para obtener más información, consulte LEP.gov.

PROCEDIMIENTOS DE QUEJA

Estos procedimientos de queja cumplen con los requisitos del Departamento de Programa de Agricultura de Texas Community Development Block Grant (TxCDBG) y los requisitos del gobierno local de Texas se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en el Condado de Fisher County, 112 Concho, Roby, TX 70543, 903-389-3335 en horario de oficina.

A continuación se presentan los procedimientos formales de quejas y quejas relativas a los servicios prestados en el marco del proyecto TxCDBG.

1. Una persona que tiene una queja o reclamación sobre cualquiera de los servicios o actividades en relación con el proyecto TxCDBG, o si se trata de una propuesta, en curso o determinado proyecto TxCDBG, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito a el Juez de el Candado, a Fisher County, 112 Concho, Roby, TX 70543 o puede llamar a 903-389-3335.
2. Una copia de la queja o reclamación se transmitirá por el Juez de el Candado a la entidad que es encargada de la queja o reclamación y al Abogado de el condado dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que la reclamación fue recibida.
3. El Jeuz de el Condado deberá cumplir una investigación de la queja o reclamación, si es posible, y dara una respuesta oportuna por escrito a la persona que hizo la denuncia o queja dentro de los diez (10) días.
4. Si la investigación no puede ser completada dentro de los diez (10) días hábiles anteriormente, la persona que hizo la queja o denuncia sera notificada, por escrito,

dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o quejas y detallará cuando se deba completar la investigación.

5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la TxCDBG para su posterior revisión y comentarios.
6. Se proporcionara copias de los procedimientos de queja y las respuestas a las quejas, tanto en Inglés y Español, u otro lenguaje apropiado.

ASISTENCIA TÉCNICA

Cuando lo solicite, el Condado proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos TxCDBG. El Condado, en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

DISPOSICIONES AUDIENCIA PÚBLICA

Para cada audiencia pública programada y llevada a cabo por el Condado, se observarán las disposiciones siguientes de audiencias públicas:

1. Aviso público de todas las audiencias deberá publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público deberá publicarse en un periódico local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo periodístico publicado también puede utilizarse para cumplir con este requisito, siempre y cuando cumpla con todos los requisitos de contenido y temporización. Los avisos también deben ser un lugar prominente en los edificios públicos y se distribuyen a las autoridades locales de vivienda pública y otros grupos interesados de la comunidad.
2. Cuando se tenga un número significativo de residentes que no hablan inglés serán una parte de la zona de servicio potencial del proyecto TxCDBG, documentos vitales como las comunicaciones deben ser publicados en el idioma predominante de estos ciudadanos que no hablan inglés.
3. Cada audiencia pública se llevará a cabo en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidad. Las personas con discapacidad deben poder asistir a las audiencias y el Condado debe hacer los arreglos para las personas que requieren ayudas o servicios auxiliares en caso de necesitarlo por lo menos dos días antes de la audiencia será pública.
4. Una audiencia pública celebrada antes de la presentación de una solicitud TxCDBG debe hacerse después de las 5:00 pm en un día de semana o en un momento conveniente en sábado o domingo.
5. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

El Condado deberá cumplir con los siguientes requisitos de participación ciudadana para la elaboración y presentación de una solicitud para un proyecto TxCDBG:

1. Como mínimo, el Condado deberá tener por lo menos un (1) audiencia pública antes de presentar la solicitud al Departamento de Agricultura de Texas.
2. El Condado conservará la documentación de la convocatoria(s) audiencia, un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otra documentación relativa a la propuesta de utilizar los fondos para tres (3) años a partir de la liquidación de la subvención para el Estado. Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.
3. La audiencia pública deberá incluir una discusión con los ciudadanos como se indica en el manual correspondiente de aplicación TxCDBG, pero no se limita a, el desarrollo de las necesidades de vivienda y desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa TxCDBG y el uso de fondos últimos contratos TxCDBG, en su caso. Los ciudadanos, con especial énfasis en las personas de bajos y moderados ingresos que son residentes de las zonas de tugurios y tizón, se fomentará a presentar sus opiniones y propuestas sobre el desarrollo de la comunidad y las necesidades de vivienda. Los ciudadanos deben ser conscientes de la ubicación en la que podrán presentar sus puntos de vista y propuestas en caso de que no pueda asistir a la audiencia pública.
4. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

El Condado debe cumplir con los siguientes requisitos de participación ciudadana en el caso de que el Condado recibe fondos del programa TxCDBG:

1. El Condado celebrará una audiencia pública sobre cualquier cambio sustancial, según lo determinado por TxCDBG, se propuso que se hará con el uso de fondos TxCDBG de una actividad elegible a otro utilizando de nuevo los requisitos de notificación
2. Una vez finalizado el proyecto TxCDBG, el Condado celebrará una audiencia pública y revisara el desempeño del programa incluyendo el uso real de los fondos TxCDBG.
3. Cuando un número significativo de residentes que no hablan inglés se puede registra para participar en una audiencia pública, ya sea para una audiencia pública sobre el cambio sustancial del proyecto TxCDBG o para la liquidación del proyecto TxCDBG, publicará un aviso en Inglés y Español u otro idioma apropiado y se proporcionara un intérprete en la audiencia para dar cabida a las necesidades de los residentes.
4. El Condado conservará la documentación del proyecto TxCDBG, incluyendo aviso de audiencia(s), un listado de las personas que asistieron a la audiencia(s), acta de

la vista(s), y cualquier otro registro concerniente al uso real de los fondos por un período de a tres (3) años a partir de la liquidación del proyecto al estado.


Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.





Ken Holt, Juez de El Condado de Fisher

1-14-19

Fecha

1. TYPE OF SUBMISSION Application: Pre-application: <input checked="" type="checkbox"/> Construction <input type="checkbox"/> Construction <input type="checkbox"/> Non-Construction <input type="checkbox"/> Non-Construction		2. DATE SUBMITTED: 3. DATE RECEIVED BY STATE: 4. DATE REC'D by FEDERAL AGENCY:	APPLICANT IDENTIFIER: STATE APPLICATION IDENTIFIER: FEDERAL IDENTIFIER:
5. APPLICANT INFORMATION:			
Legal Name: Fisher County		Organizational Unit: County	
Address (City, County, State, and Zip Code) of applicant: 112 Concho Roby, Fisher, Texas 79543		Name/Title, Agency or Company, Address, Area Code, Telephone and e-mail address of application preparer: Gary Smith - Grantworks, Inc. 2201 Northland Dr., Austin, TX 78756 325 721 5841 Fax: 888-875-8874	
6. EMPLOYER IDENTIFICATION NUMBER (EIN): 756000944		6a. DUNS NUMBER: 032437162	
7. TYPE OF APPLICANT: <input type="checkbox"/> A. Municipal <input checked="" type="checkbox"/> B. County		8. TYPE OF APPLICATION: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	
9. NAME OF FEDERAL / STATE AGENCY: Texas Department of Agriculture		10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER:	
11. PROJECT TYPE: Water Improvements (03J)		11a. TYPE OF APPLICATION: Community Development Fund	
12. TARGET AREA(S) AFFECTED BY THE PROJECT: Sylvester-McCauley Water Supply Corporation		13. APPLICANT'S FISCAL YEAR: Beginning Date: 10/1 Ending Date: 9/30	
14. CONGRESSIONAL DISTRICTS:		Representative: 68 Senate: 28 Congress: 19	
15. ESTIMATED FUNDING: A. TxCDBG REQUEST: \$275,000.00 B. FEDERAL: _____ C. STATE: _____ D. APPLICANT: _____ E. LOCAL: \$13,750.00 F. OTHER: _____ G. TOTAL: \$288,750.00		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS? <input type="checkbox"/> Yes the preapplication / application was made available to the State Executive Order 12372 process for review on: Date: _____ <input checked="" type="checkbox"/> No <input type="checkbox"/> Program is not covered by E.O. 12372 -OR- <input type="checkbox"/> Program has not been selected by the State for review	
17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT? <input type="checkbox"/> Yes. If "Yes", attach an explanation. <input checked="" type="checkbox"/> No			
18. TO THE BEST OF MY KNOWLEDGE AND BELIEF ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE CERTIFICATIONS AND CITIZEN PARTICIPATION PLAN INCLUDED IN THE PROCEDURES SECTION OF THE TxCDBG PROGRAM APPLICATION GUIDE IF THE ASSISTANCE IS AWARDED.			
Typed Name of the Applicant's Authorized Representative: Ken Holt		Title County Judge	Telephone Number +1 (325) 776-2151
		E-mail Address fishercountyjudge@yahoo.com	
Signature of the Applicant's Authorized Representative: 			Date 1-14-19

1. TYPE OF SUBMISSION Application: Pre-application: <input checked="" type="checkbox"/> Construction <input type="checkbox"/> Construction <input type="checkbox"/> Non-Construction <input type="checkbox"/> Non-Construction		2. DATE SUBMITTED: _____	APPLICANT IDENTIFIER: _____
3. DATE RECEIVED BY STATE: _____		STATE APPLICATION IDENTIFIER: _____	
4. DATE REC'D by FEDERAL AGENCY: _____		FEDERAL IDENTIFIER: _____	
5. APPLICANT INFORMATION:			
Legal Name: Fisher County		Organizational Unit: County	
Address (City, County, State, and Zip Code) of applicant: 112 Concho Roby, Fisher, Texas 79543		Name/Title, Agency or Company, Address, Area Code, Telephone and e-mail address of application preparer: Gary Smith - Grantworks, Inc. 2201 Northland Dr., Austin, TX 78756 325 721 5841 Fax: 888-875-8874	
6. EMPLOYER IDENTIFICATION NUMBER (EIN): 756000944		6a. DUNS NUMBER: 032437162	
7. TYPE OF APPLICANT: <input type="checkbox"/> A. Municipal <input checked="" type="checkbox"/> B. County		8. TYPE OF APPLICATION: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	
9. NAME OF FEDERAL / STATE AGENCY: Texas Department of Agriculture		10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: _____	
11. PROJECT TYPE: Water Improvements (03J)		11a. TYPE OF APPLICATION: Community Development Fund	
12. TARGET AREA(S) AFFECTED BY THE PROJECT: Sylvester-McCauley Water Supply Corporation		13. APPLICANT'S FISCAL YEAR: Beginning Date: 10/1 Ending Date: 9/30	
14. CONGRESSIONAL DISTRICTS:		Representative: <u>68</u> Senate: <u>28</u> Congress: <u>19</u>	
15. ESTIMATED FUNDING: A. TxCDBG REQUEST: \$275,000.00 B. FEDERAL: _____ C. STATE: _____ D. APPLICANT: _____ E. LOCAL: \$13,750.00 F. OTHER: _____ G. TOTAL: \$288,750.00		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS? <input type="checkbox"/> Yes the preapplication / application was made available to the State Executive Order 12372 process for review on: Date: _____ <input checked="" type="checkbox"/> No <input type="checkbox"/> Program is not covered by E.O. 12372 -OR- <input type="checkbox"/> Program has not been selected by the State for review	
17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT? <input type="checkbox"/> Yes. If "Yes", attach an explanation. <input checked="" type="checkbox"/> No			
18. TO THE BEST OF MY KNOWLEDGE AND BELIEF ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE CERTIFICATIONS AND CITIZEN PARTICIPATION PLAN INCLUDED IN THE PROCEDURES SECTION OF THE TxCDBG PROGRAM APPLICATION GUIDE IF THE ASSISTANCE IS AWARDED.			
Typed Name of the Applicant's Authorized Representative: Ken Holt		Title County Judge	Telephone Number +1 (325) 776-2151
E-mail Address fishercountyjudge@yahoo.com			Date 1-14-19
Signature of the Applicant's Authorized Representative: 			Date 1-14-19

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		3. DATE RECEIVED BY STATE:	STATE APPLICATION IDENTIFIER:
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		5. APPLICANT INFORMATION:	
Legal Name: Fisher County		Organizational Unit: County	
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Typed Name of the Applicant's Authorized Representative: Ken Holt		Title County Judge	Telephone Number +1 (325) 776-2151
		E-mail Address fishercountyjudge@yahoo.com	
Signature of the Applicant's Authorized Representative: 			Date 1-19-19

RESOLUTION

A RESOLUTION OF FISHER COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, FISHER COUNTY desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist within the community which represent a potential risk to the public health and safety;


WHEREAS, it is necessary and in the best interests of FISHER COUNTY to apply for funding under the 2019-2020 Texas Community Development Block Grant Program.

NOW, THEREFORE, BE IT RESOLVED:


- Section 1. That a Texas Community Development Block Grant application is hereby authorized to be filed with the Texas Department of Agriculture for funding consideration under the Community Development Fund;
- Section 2 That the County's application be placed into competition for funding under the Community Development Fund.
- Section 3. That the application be for up to \$ 275,000.00 of grant funds to carry out water system improvements and upgrades to the Sylvester-McCauley Water Supply Corporation in Fisher County.
- Section 4 That all funds be used in accordance with all applicable federal, state, local, and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements
- Section 5. That the County Judge is designated as the Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and participation in the Texas Community Development Block Grant Program.
- Section 6. That it further be stated that FISHER COUNTY is committing (\$13,750) by mutually signed agreement with the Sylvester-McCauley Water Supply Corporation from the WSC's Utility and General Fund toward the water improvements and upgrades and/or engineering activities.

PASSED AND APPROVED ON THIS THE 14th DAY OF January, 2019

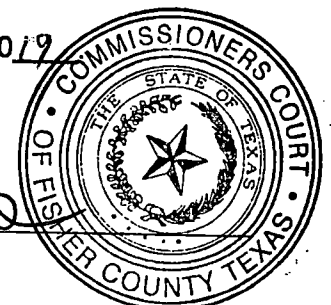
ATTEST:



County Judge



County Clerk



THE STATE OF TEXAS §

PROJECT AGREEMENT

COUNTY OF FISHER §

This AGREEMENT is made between FISHER COUNTY, TEXAS, hereinafter referred to as the COUNTY, acting through its Commissioners' Court, and the SYLVESTER/MCCAULEY WATER SUPPLY CORPORATION, hereinafter referred to as the WSC, acting through its Board of Directors.

The COUNTY agrees to provide grant funds budgeted from its Program Year 2019-2020 Community Development Block Grant Program contract to construct a public water system improvements project on behalf of the WSC benefitting the Sylvester/McCauley WSC target area if such is awarded to the COUNTY by the Texas Department of Agriculture (TDA), hereinafter referred to as the GRANT. The term of this Agreement shall be from December 1, 2018, until the GRANT is administratively closed by TDA. Either party may terminate this Agreement with thirty (30) days written notice to the other party, but such early termination shall not relieve the parties from the financial obligations addressed below.

Parties agree that the COUNTY shall:

1. Endeavor to execute its GRANT responsibilities in a timely and efficient manner.
2. Be the repository of all receipts and documentation pertinent to the GRANT and furnish such to TDA upon its request.
3. Serve as the primary contact in all matters pertaining to the GRANT and the conduit for communication between itself, the WSC, and TDA.
4. Provide pre-bid project design and change orders to the WSC for its review and approval prior to approval by the COUNTY.
5. Not award a construction contract or approve a contract modification, including change orders, to complete the activities described in the GRANT in which the cost exceeds the funds available in the GRANT budget unless funds sufficient to cover the shortfall are committed in writing by the COUNTY, the WSC, or another party.
6. Attempt to modify the GRANT contract with TDA in order to bring costs within the GRANT budget if construction bids exceed the GRANT budget and funds sufficient to cover the shortfall are not available.
7. Automatically transfer full ownership of the GRANT-funded improvements to the WSC upon acceptance by the COUNTY of the Certificate of Construction Completion.
8. Provide any GRANT matching funds that it has separately committed by resolution of its Commissioners' Court.

Parties agree that the WSC shall:

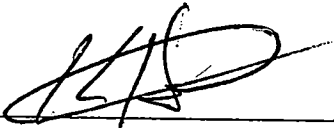
1. Comply with all COUNTY requests for information required to fulfill the COUNTY'S obligations under the GRANT.
2. Offer to provide access to the improved services to all beneficiaries of this project at its officially adopted utility rates.
3. Permit unrestricted access by the COUNTY and its selected engineering, administrative, and construction contractors to those portions of the construction site under WSC control, to allow performance of the GRANT-related duties outlined in agreements these entities shall have with the COUNTY.
4. Be solely responsible for the continued maintenance and operation of any proposed improvements upon acceptance by the COUNTY of the Certificate of Construction Completion.

5. Pay for any cost overruns attributable to the award of a construction contract or a contract modification, including change orders, to complete the activities described in the GRANT that it has approved in writing.
6. Cooperate with the County in any attempt to modify the GRANT contract with TDA in order to bring costs within the GRANT budget if construction bids exceed the GRANT budget and the WSC is unable to provide funds sufficient to cover the shortfall.
7. Pay any GRANT-related expenses incurred by the COUNTY that are unreimbursed by or repaid to TDA, in the event the GRANT project fails to provide the public improvements and benefits required under the GRANT contract.
8. Pay for any costs resulting from violation or early termination of this Agreement by the WSC.
9. Automatically receive full ownership of the GRANT-funded improvements upon acceptance by the COUNTY of the Certificate of Construction Completion.
10. Provide any GRANT matching funds that it has separately committed in writing through its Board of Directors.

The parties further agree that any GRANT funds provided by the COUNTY are without warranty of any kind to the WSC or any third party, and the WSC hereby agrees, to the extent allowable by law, to defend, hold harmless, and indemnify the COUNTY, its officers, agents, and employees for any claims for injury or death of any person or any property damage arising out of the COUNTY'S performance of its obligations under this Agreement. Nothing herein shall be construed to create any rights in third parties.

FISHER COUNTY, TEXAS

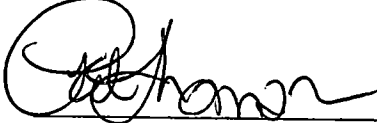
SYLVESTER/MCCAULEY WATER
SUPPLY CORPORATION



COUNTY JUDGE

NAME
PRESIDENT OF THE BOARD

ATTEST:



COUNTY CLERK



NAME
BOARD SECRETARY