

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

APRIL 22ND, 2019

Be it remembered that on Monday, the 22ND, day of April 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 Pippin, second by Commissioner Martin to approve bills (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Pippin, second by Commissioner Stuart to approve bills from Martin's Feed (see attached). This motion having been put to vote prevailed with Commissioner Martin abstaining do to conflict of interest.

Order 4-Motion by Commissioner Martin, second by Commissioner Stuart to approve line item transfer for Justice of the Peace budget (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Stuart to approve payroll (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to table discussion on Senior Citizens Van. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Martin to approve Goldsmith Solutions proposal for intermediate step for the Courthouse IT system (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Elrod to approve moving Box 4 polling place from Roby Community Center to First Baptist Church Fellowship Hall (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Martin to table discussion of purchase of Ipads for Commissioner Court. This motion having been put to vote prevailed, the vote being unanimous.

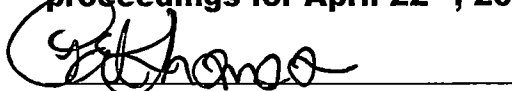
Order 10-Motion by Commissioner Pippin, second by Commissioner Martin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

FYI-Goldsmith Solutions gave update on Law Enforcement Center IT project. Project should be complete in 2 weeks, also update of Phase II preliminary findings for Courthouse.

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 April 22nd, 2019



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



COMMISSIONER COURT OF FISHER COUNTY, TEXAS

NOTICE OF OPEN MEETING

DATE OF MEETING: Monday, April 22, 2019

LOCATION: FISHER COUNTY COURTHOUSE

112 N CONCHO ROBY, TX 79543

AGENDA

Call to Order –Monday, April 22, 2019

DELIBERATE AND CONSIDER ACTON ON THE FOLLOWING ITEMS:

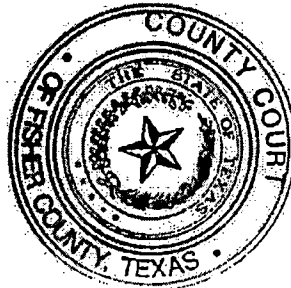
1. Bills and Expense Accounts/Becky Mauldin
2. Bills (LGC § 171.004)/Becky Mauldin
3. Budget Amendments & Transfers/Becky Mauldin
4. Payroll & Benefits/Jeanna Parks
5. Burn Ban (New resolution after 90 days or reinstated)
6. Senior Citizens Van Repair or Replace
7. IT Project at LEC – update/Sam Goldsmith
8. IT “Phase II” Courthouse – Preliminary Findings/Sam Goldsmith
9. Change Precinct 4 polling place/Pat Thomson
10. iPads for Commissioner’s Court Quote/Pat Thomson

Pursuant to the authority granted under GC § 551, the Commissioners Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of GC §551 that provide statutory authority will be announced.

CERTIFICATION

ATTEST:
PAT THOMSON
FISHER COUNTY CLERK


Pat Thomson, Fisher County Clerk

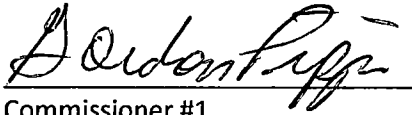


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Order #2

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

We have examined the accounts payable list and approve the same to be paid.



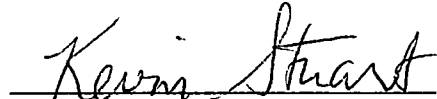
Commissioner #1
Gordon Pippin



Commissioner #2
Dexter Elrod



Commissioner #3
Preston Martin



Commissioner #4
Kevin Stuart

Date Range: 4-8-19 thru 4-17-19

_____ Refraining from signing attached bill.

Date Approved: 4-22-19

04/18/2019
TIME:09:37 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
ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	8242	A 00137	04-15-2019		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	190.00
AIRGAS-SOUTHWEST SUPPLIES	8219	A 00008	04-09-2019		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	52.73
AQUAONE INC. SUPPLIES	8202	R 00014	04-09-2019 04-09-2019	14439	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	8203	R 00014	04-09-2019 04-09-2019	14439	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	8204	R 00014	04-09-2019 04-09-2019	14439	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AQUAONE INC. SUPPLIES	8205	R 00014	04-09-2019 04-09-2019	14439	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AT&T COMMUNICATIONS	8201	R 00015	04-09-2019 04-09-2019	14440	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	189.72
AT&T COMMUNICATIONS	8206	R 00016	04-09-2019 04-09-2019	14441	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	69.94
AT&T COMMUNICATIONS	8223	R 00015	04-09-2019 04-15-2019	14449	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	334.81
AT&T COMMUNICATIONS	8224	R 00015	04-09-2019 04-15-2019	14448	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	545.56
AT&T COMMUNICATONS	8243	R 00016	04-15-2019 04-15-2019	14451	10-410-310 COMMUNICATONS 10-100-100 CFC: GENERAL FUND	98.13
ATMOS ENERGY UTILITIES	8197	R 00017	04-09-2019 04-09-2019	14442	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	52.00
ATMOS ENERGY UTILITIES	8207	R 00017	04-09-2019 04-09-2019	14442	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	42.48
ATMOS ENERGY UTILITIES	8254	A 00017	04-17-2019		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	76.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ATMOS ENERGY UTILITIES FOR LAW CENTER	8260	A 00017	04-17-2019		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	257.14
ATMOS ENERGY UTILITIES	8261	A 00017	04-17-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	126.11
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	8212	A 00023	04-09-2019		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,680.12
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	8213	A 00023	04-09-2019		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	308.70
BIG COUNTRY ELECTRIC COOP UTILITIES	8196	R 00024	04-09-2019 04-09-2019	14443	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	223.00
BIG COUNTRY ELECTRIC COOP UTILITIES	8198	R 00024	04-09-2019 04-09-2019	14443	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	145.00
BIG COUNTRY ELECTRIC COOP UTILITIES	8199	R 00024	04-09-2019 04-09-2019	14443	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	132.00
BIG COUNTRY ELECTRIC COOP UTILITIES	8200	R 00024	04-09-2019 04-09-2019	14443	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	65.00
BIG COUNTRY TIRE INC. SUPPLIES	8222	R 00387	04-09-2019 04-09-2019	512 14445	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	1,293.04
BITTER CREEK WATER SUPPLY CORP UTILITIES	8249	A 00027	04-16-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	8250	A 00027	04-16-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
CHAD PEARSON REPAIRS - YARD SERVICES	8240	R 00235	04-12-2019 04-12-2019	14447	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	300.00
CITY JANITORIAL SUPPLY SUPPLIES	8228	A 00036	04-09-2019	459	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	156.70
CLIFFORD POWER LAW CENTER REPAIRS	8245	A 00041	04-15-2019		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	954.76

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CLIFFORD POWER SUPPLIES	8246	A 00041	04-15-2019		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	946.45
CNA SURETY BONDS & NOTARY	8238	A 00289	04-11-2019		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	100.00
CNA SURETY BONDS	8239	A 00289	04-11-2019		10-420-315 BONDS 10-100-100 CFC: GENERAL FUND	119.00
CNA SURETY PAPER & POSTAGE	8244	A 00289	04-15-2019		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	100.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	8233	R 00045	04-10-2019 04-10-2019	14446	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	377.35
DE LAGE LANDEN COMPUTER REPAIRS & MAINTENANCE	8220	A 00013	04-09-2019		10-410-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	165.07
DEREK HAMPTON COURT APPOINTED ATTORNEY	8247	A 00204	04-15-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	150.00
DIRECT ENERGY UTILITIES	8208	R 00051	04-09-2019 04-09-2019	14444	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,043.07
DIRECT ENERGY UTILITIES	8209	R 00051	04-09-2019 04-09-2019	14444	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	180.61
DIRECT ENERGY UTILITIES	8210	R 00051	04-09-2019 04-09-2019	14444	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	98.31
FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	8241	A 00061	04-15-2019		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	554.20
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	8227	A 00307	04-09-2019	513	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	228.88
HBC-CENTRAL SUPPLIES	8211	A 00068	04-09-2019	446	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	39.46
HILLIARD OFFICE SOLUTIONS COMPUTER REPAIRS & MAINTENANCE	8217	A 00069	04-09-2019		10-410-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	46.75

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	8257	A 00069	04-17-2019		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	46.00
HOMETOWN PHARMACY INMATE MEDICAL	8230	A 00434	04-09-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	209.84
KNOX WASTE SERVICE LLC UTILITIES	8258	A 00078	04-17-2019		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	31.53
KNOX WASTE SERVICE LLC UTILITIES	8259	A 00078	04-17-2019		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	84.71
LOCAL GOVERNMENT SOLUTIONS TRAVEL/SCHOOL/TUITION/DUES	8221	A 00450	04-09-2019		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	530.00
LONGWORTH CO-OP GIN VEHICLE GAS	8216	A 00084	04-09-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	581.71
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	8231	A 00084	04-09-2019		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,196.65
MAJD GHANAYEM COURT APPOINTED ATTORNEY	8237	A 00366	04-11-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
MARTIN FEED & SEED TIRES & TUBES	8225	A 00087	04-09-2019	335	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	90.00
OFFICE OF THE SECRETARY OF STATE ELECTION SERVICE EXPENSES	8253	A 00373	04-16-2019	526	40-740-740 ELECTION SERVICE EXPENSES 40-100-100 CFC: ELECTION SERVICES CONT	210.00
OMNIBASE SERVICES OF TEXAS STATE FEE CRIMINAL & CIVIL	8248	A 00091	04-16-2019		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	12.00
PAT THOMSON TRAVEL & SCHOOL	8252	A	04-16-2019	524	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	288.62
QUILL SUPPLIES	8234	A 00097	04-10-2019	510	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	150.00
QUILL SUPPLIES	8235	A 00097	04-10-2019		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	149.99

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
QUILL SUPPLIES	8251	A 00097	04-16-2019	515	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	148.97
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	8214	A 00389	04-09-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	62.01
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	8215	A 00389	04-09-2019		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	4,800.00
SWEETWATER STEEL COMPANY, LTD. ROAD MATERIAL & CONSTRUCTION	8226	A 00146	04-09-2019	461	14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	516.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	8236	A 00341	04-11-2019		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	14.64
THRIFTWAY EDIBLE GOODS	8218	A 00120	04-09-2019		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	109.79
TIBBIT COMMERCIAL LEASING COMMUNICATIONS	8255	R 00121	04-17-2019 04-17-2019	14452	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	414.00
TIBBIT COMMERCIAL LEASING COMMUNICATIONS	8256	A 00121 5-11-19	04-17-2019		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	414.00
TOM MAX HOGAN ROAD MATERIAL & CONSTRUCTION	8127	A 00451	04-09-2019	492	22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	264.00
TRACEY DOWELL COURTHOUSE MAINTENANCE	8229	R 00163	04-09-2019 04-15-2019	14450	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	125.00
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	8232	A 00166	04-09-2019		10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	389.20

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

REPORT TOTALS BY FUND

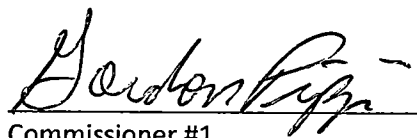
010 GENERAL FUND	29	12,605.40	15	4,582.99	0	0.00	44	17,188.39
011 ROAD & BRIDGE PRECINCT 1	1	31.53	3	609.96	0	0.00	4	641.49
012 ROAD & BRIDGE PRECINCT 2	0	0.00	2	174.48	0	0.00	2	174.48
013 ROAD & BRIDGE PRECINCT 3	1	90.00	1	98.31	0	0.00	2	188.31
014 ROAD & BRIDGE PRECINCT 4	4	2,804.84	1	65.00	0	0.00	5	2,869.84
022 LATERAL ROAD PRECINCT 2	1	264.00	0	0.00	0	0.00	1	264.00
040 ELECTION SERVICE CONTRACT FUND	1	210.00	0	0.00	0	0.00	1	210.00
076 STATE CRIMINAL & CIVIL FEES FUND	2	26.64	0	0.00	0	0.00	2	26.64
078 SENIOR CITIZENS FUND	5	2,259.32	1	223.00	0	0.00	6	2,482.32
GRAND TOTALS	44	18,291.73	23	5,753.74	0	0.00	67	24,045.47

Order #3

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

(LGC 171.004)

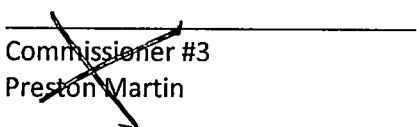
We have examined the accounts payable list and approve the same to be paid.



Commissioner #1
Gordon Pippin



Commissioner #2
Dexter Elrod

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~~Commissioner #3
Preston Martin~~



Commissioner #4
Kevin Stuart

Date Range: 4-8-19 thru 4-17-19

_____ Refraining from signing attached bill.

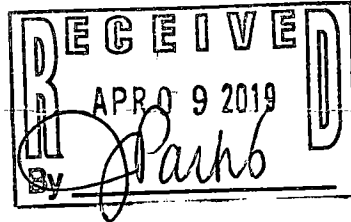
Date Approved: 4-22-19

Martins Feed & Garden
 301 W. Sam Baugh Ave.
 Rotan, Tx 79546
 325-735-3261

Statement

Date
 3/31/2019

Bill To
 Fisher County
 PO Box 126
 Roby, Tx 79543



Amount Due \$90.00
 Amount Enc.

Date	Description	Amount	Balance
02/28/2019	Balance forward		309.90
03/12/2019	PMT #4298.	-219.90	90.00

Examined and approved as
 a legal expenditure and budgeted
 funds are available to pay same.

Geoffrey M. ...
 County Auditor

WE APPRECIATE
 YOUR BUSINESS

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	0.00	90.00	0.00	0.00	\$90.00

PRESTON

PURCHASE ORDER

Purchase Order No: 000000335

Date: 01-24-2019

Fisher County
P.O.Box 126

Roby, Tx 79543

To be purchased from:

MARTIN FEED & SEED
301 W SAMMY BAUGH BLVD
ROTAN TX 79546

DESCRIPTION	EXPENSE ACCOUNT	AMOUNT
TIRES & TUBES	13-613-725	90.00
Total Amount:		90.00

Shipping Address: Fisher County
P.O.Box 126

Roby, Tx 79543

Order # 4

FISHER COUNTY

BUDGET LINE TRANSFER
Honorable Commissioner's Court of Fisher County
April 18, 2019

22

JP

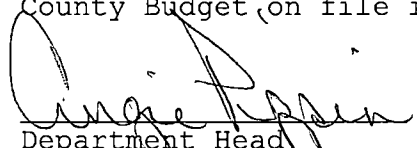
TO: 10-430-320 video magistrate

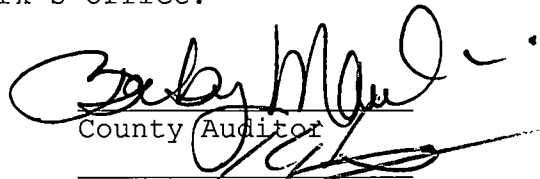
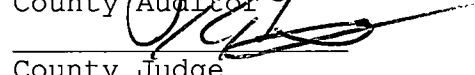
FROM: 10-430-300 travel

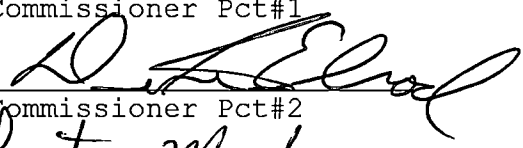
TOTAL: \$161.87

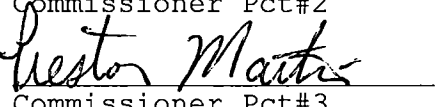
REASON: It was coded to wrong line item.

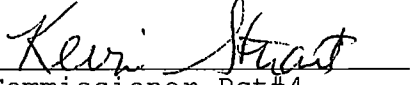
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget, on file in the County Clerk's Office.


Department Head

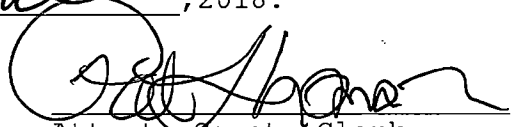

County Auditor

County Judge

Commissioner Pct#1


Commissioner Pct#2

Commissioner Pct#3

Commissioner Pct#3

Commissioner Pct#4

Approved this 22 day of April, 2018.


Attest: County Clerk

Order #5

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	3,048.24-		3,048.24-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			3,048.24-	0.00	3,048.24-	** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,929.14-		4,929.14-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,152.88-		1,152.88-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			6,082.02-	0.00	6,082.02-	** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	6,059.37-		6,059.37-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			6,059.37-	0.00	6,059.37-	** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	9,751.30-		9,751.30-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			9,751.30-	0.00	9,751.30-	** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	97.37-		97.37-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	14.43-		14.43-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			111.80-	0.00	111.80-	** ** * ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83-		58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX
			58.83-	0.00	58.83-	** ** * ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78-		15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX
			15.78-	0.00	15.78-	** ** * ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	96.85-		96.85-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			96.85-	0.00	96.85-	** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,577.16		1,577.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			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 EXPENSE
			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 EXPENSE
			957.22	0.00	957.22	** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		215.88	215.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		50.49	50.49	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	266.37	266.37	** ** * 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		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * 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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-210	10-100-100	00 004		775.84	775.84	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	775.84	775.84	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	405.00		405.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			405.00	0.00	405.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		116.49	116.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		27.24	27.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	143.73	143.73	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		156.79	156.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.79	156.79	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,500.18		1,500.18	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,500.18	0.00	1,500.18	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		116.80	116.80	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		27.32	27.32	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	144.12	144.12	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		156.38	156.38	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	156.38	156.38	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	292.35		292.35	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			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 EXPENSE
			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 EXPENSE
			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 EXPENSE
			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 EXPENSE
10-450-200	10-100-100	00 099		16.52	16.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			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 EXPENSE
			1,500.24	0.00	1,500.24	** ** * ACCOUNT SUB-TOTAL

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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	310.00 310.00	0.00	310.00 310.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		167.87	167.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		39.27	39.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	207.14	207.14	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		222.84	222.84	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	222.84	222.84	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * 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		778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	778.70	778.70	** ** * 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	275.00 275.00	0.00	275.00 275.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		110.06	110.06	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		25.74	25.74	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	135.80	135.80	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		146.09	146.09	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	146.09	146.09	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		389.35	389.35	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	389.35	389.35	** ** * 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

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-500-210	10-100-100	00 004	0.00	778.70	778.70	PAYROLL EMPLOYER MATCHING - MEDICAL INS
				778.70	778.70	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	328.93		328.93	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			328.93	0.00	328.93	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	450.00		450.00	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			450.00	0.00	450.00	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		54.55	54.55	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		12.77	12.77	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	67.32	67.32	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		72.43	72.43	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	72.43	72.43	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,784.72		1,784.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,784.72	0.00	1,784.72	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	00 000	2,462.70		2,462.70	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	4,076.48		4,076.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			6,539.18	0.00	6,539.18	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	165.87		165.87	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			165.87	0.00	165.87	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		524.44	524.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		122.65	122.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	647.09	647.09	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		698.71	698.71	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	698.71	698.71	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		1,946.75	1,946.75	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,946.75	1,946.75	** ** * ACCOUNT SUB-TOTAL
10-585-110	10-100-100	00 000	147.62		147.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-585-110	10-100-100	01 000	979.66		979.66	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,127.28	0.00	1,127.28	** ** * ACCOUNT SUB-TOTAL
10-585-142	10-100-100	00 000	299.04		299.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-585-142	10-100-100	01 000	8,111.46		8,111.46	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,410.50	0.00	8,410.50	** ** * ACCOUNT SUB-TOTAL
10-585-146	10-100-100	02 000	112.14		112.14	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			112.14	0.00	112.14	** ** * ACCOUNT SUB-TOTAL
10-585-200	10-100-100	00 001		585.49	585.49	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-585-200	10-100-100	00 099		136.96	136.96	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	722.45	722.45	** ** * ACCOUNT SUB-TOTAL
10-585-205	10-100-100	00 003		794.20	794.20	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	794.20	794.20	** ** * ACCOUNT SUB-TOTAL
10-585-210	10-100-100	00 004		2,713.29	2,713.29	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	2,713.29	2,713.29	** ** * ACCOUNT SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-590-100	10-100-100	00 000	544.24 544.24	0.00	544.24 544.24	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	395.00 395.00	0.00	395.00 395.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		58.23	58.23	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.62	13.62	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	71.85	71.85	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		32.51	32.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	32.51	32.51	** ** * ACCOUNT SUB-TOTAL
			15,105.77	15,644.77	30,750.54	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	238.61- 238.61-	0.00	238.61- 238.61-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * 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- 646.58-	0.00	122.56- 646.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	646.50- 646.50-	0.00	646.50- 646.50-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,168.05- 1,168.05-	0.00	1,168.05- 1,168.05-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00- 19.00-	0.00	19.00- 19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX ** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,358.92 1,358.92	0.00	1,358.92 1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
11-611-110	11-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	1,255.20 1,351.35	0.00	1,255.20 1,351.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	00 000	140.10		140.10	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-112	11-100-100	01 000	980.70 1,120.80	0.00	980.70 1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
11-611-115	11-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	400.00 400.00	0.00	400.00 400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		262.01	262.01	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		61.28	61.28	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			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		1,168.05	1,168.05	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,168.05	1,168.05	** ** * ACCOUNT SUB-TOTAL
			1,526.17	1,840.70	3,366.87	** ** * FUND SUB-TOTAL

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
12-200-190	12-100-100	00 002 *	214.32-		214.32-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			214.32-	0.00	214.32-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	552.88-		552.88-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	129.32-		129.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			682.20-	0.00	682.20-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	679.07-		679.07-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			679.07-	0.00	679.07-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	777.24-		777.24-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			777.24-	0.00	777.24-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	01 000	1,120.80		1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR 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 EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	600.00		600.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			600.00	0.00	600.00	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		276.44	276.44	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		64.66	64.66	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	341.10	341.10	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		366.96	366.96	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	366.96	366.96	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		777.24	777.24	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	777.24	777.24	** ** * ACCOUNT SUB-TOTAL
			2,105.92	1,485.30	3,591.22	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	370.24-		370.24-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			370.24-	0.00	370.24-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	567.74-		567.74-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	132.78-		132.78-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			700.52-	0.00	700.52-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	701.31-		701.31-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			701.31-	0.00	701.31-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,194.27-		1,194.27-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,194.27-	0.00	1,194.27-	** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,358.92		1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,358.92	0.00	1,358.92	** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,255.20		1,255.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,351.35	0.00	1,351.35	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

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 PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-112	13-100-100	01 000	980.70 980.70		980.70 980.70	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-115	13-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
13-613-120	13-100-100	01 000	900.00 900.00	0.00	900.00 900.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		283.87	283.87	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099	0.00	66.39 350.26	66.39 350.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003	0.00	378.98 378.98	378.98 378.98	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004	0.00 1,638.47	1,168.05 1,168.05 1,897.29	1,168.05 1,168.05 3,535.76	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	337.81- 337.81-	0.00	337.81- 337.81-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	480.20-		480.20-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	112.32- 592.52-	0.00	112.32- 592.52-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	589.79- 589.79-	0.00	589.79- 589.79-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	1,168.05- 1,168.05-	0.00	1,168.05- 1,168.05-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,358.92 1,358.92	0.00	1,358.92 1,358.92	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	253.05		253.05	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	1,098.30 1,351.35	0.00	1,098.30 1,351.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	01 000	1,120.80 1,120.80	0.00	1,120.80 1,120.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
14-614-115	14-100-100	00 000	41.52 41.52	0.00	41.52 41.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		240.10	240.10	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099	0.00	56.16 296.26	56.16 296.26	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003	0.00	318.72 318.72	318.72 318.72	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004	0.00 1,184.42	1,168.05 1,168.05 1,783.03	1,168.05 1,168.05 2,967.45	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
50-200-190	50-100-100	00 002 *	73.52- 73.52-	0.00	73.52- 73.52-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A18

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 PREPARER:GJJG

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
50-200-200	50-100-100	00 001 *	136.96-		136.96-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
50-200-200	50-100-100	00 099 *	32.02-		32.02-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			168.98-	0.00	168.98-	** ** * ACCOUNT SUB-TOTAL
50-200-205	50-100-100	00 003 *	169.29-		169.29-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			169.29-	0.00	169.29-	** ** * ACCOUNT SUB-TOTAL
50-200-220	50-100-100	00 006 *	6.91-		6.91-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
50-200-220	50-100-100	00 018 *	7.62-		7.62-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			14.53-	0.00	14.53-	** ** * ACCOUNT SUB-TOTAL
50-750-110	50-100-100	01 000	1,111.50		1,111.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,111.50	0.00	1,111.50	** ** * ACCOUNT SUB-TOTAL
50-750-200	50-100-100	00 001		68.48	68.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
50-750-200	50-100-100	00 099		16.01	16.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	84.49	84.49	** ** * ACCOUNT SUB-TOTAL
50-750-205	50-100-100	00 003		91.48	91.48	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	91.48	91.48	** ** * ACCOUNT SUB-TOTAL
			685.18	175.97	861.15	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	52.75-		52.75-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			52.75-	0.00	52.75-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	270.60-		270.60-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	63.28-		63.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			333.88-	0.00	333.88-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	332.35-		332.35-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			332.35-	0.00	332.35-	** ** * ACCOUNT SUB-TOTAL
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	1,339.50		1,339.50	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,339.50	0.00	1,339.50	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		135.30	135.30	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		31.64	31.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	166.94	166.94	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		179.59	179.59	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	179.59	179.59	** ** * ACCOUNT SUB-TOTAL
			1,463.27	346.53	1,809.80	** ** * FUND SUB-TOTAL
			23,709.20	23,173.59	46,882.79	** REPORT TOTAL

Order #87

Goldsmith

S O L U T I O N S

April 8, 2019

Fisher County, Texas
The Honorable Ken Holt, County Judge
112 N Concho Street
Roby, TX 79543

Judge Holt:

I was onsite and reviewed the computer & network setup at the Courthouse Wednesday, April 3, 2019. This effort was undertaken to start the preliminary assessment of needs related to the Courthouse IT infrastructure as we discussed in Commissioners' Court on March 25th.

My full findings will be presented to the Court at a future date, but I wanted to share my initial thoughts.

1. The Courthouse infrastructure is in worse shape than I initially expected. To give you an idea, I would expect 90% of what is currently in use needs to be replaced. Either due to age, issues, or end of support for Windows 7. We found that even some of the Windows 10 machines have issues due to the incorrect license being purchased for the computer. (Home edition versus Pro/Business Edition)
2. The Courthouse does not have a true "firewall" in place to protect it from the outside world, but rather is using a Cisco RV325 router. Research conducted after the site visit shows that this Cisco Router has known vulnerabilities. We pro-actively ran an external penetration test on this device, to which 6 known security issues were discovered. (The oldest known issue dates to December 2014.) This device not only fails the penetration test but is in the news for known vulnerabilities that outsiders are trying to exploit as recently as January 2019. (see attached news article)
3. The Courthouse cabling is a mess and would cost more to correct what is useable and add what is needed than a complete replacement. We believe the cabling and network equipment (firewalls, routers, switches) is the heart of a solid IT system. If this is the heart of your organization, Fisher County needs "open heart surgery" immediately.

GOLDSMITH SOLUTIONS
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www.goldsmithsolutions.com

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S O L U T I O N S

My intention of providing this preliminary information is not overwhelm you with issues, but rather to raise the flag of what needs to be addressed immediately at the Courthouse in order to safeguard the county from the potential of data loss.

As you know, we are working to bring the Law Enforcement Center IT systems up-to-date and restore services. As discussed previously, once the LEC has the new network in place, the next goal would be to start with what was described in Commissioners' Court as "Phase II." This would involve connecting the courthouse to this new secure network.

Given the complexity and time-frame for work to start on Phase II, which is not yet funded or approved, we would recommend an intermediate fix to better secure the Courthouse in the interim. This would involve installing 2 temporary firewalls, 1 at the Courthouse Fiber Connection, and 1 at the County Clerk's DSL connection. We would further recommend moving all existing Courthouse PC's to a managed, enterprise grade, End Point Security (anti-virus) which is the same strategy that was proposed and approved for the LEC. This would patch the most critical security holes at the Courthouse until the overall needs of "Phase II" could be developed, approved, and implemented for Fisher County.

Enclosed you will find a proposal for this intermediate step for the Courthouse IT system.

I appreciate your consideration in this matter and look forward to working with you to build a safe & secure Information Technology system that best serves the citizens of Fisher County.

Sincerely,



Samuel R. Goldsmith
sam@goldsmithsolutions.com

Enclosures: Courthouse Scan Results
News Article about Cisco RV325
Proposal to Address Interim needs at Courthouse

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S O L U T I O N S

“AS A SERVICE” COSTS

(Recurring Costs Per Month)

Note: Addresses Interim Security needs at Courthouse

Established 2 temporary firewalls to secure network

Implements Remote Monitoring & End Point Security for existing Courthouse computers

Software as a ServiceQty 30 x \$16 = **\$480**

- Replaces current piece mill Anti-Virus system with Managed Solution
- Establishes Remote Support Tools
- Provides Secure DNS for new network
- Establish Remote Monitoring & Maintenance application that reports issues to Goldsmith Ticketing system

Firewall as a Service - Courthouse Fiber Connection**\$500**

Firewall as a Service - County Clerk DSL Connection.....**\$500**

- Provides 2 Temporary New Managed Firewalls & Security Services
- Protects Courthouse Fiber Connection & County Clerk DSL Connection
- Based on Month-to-Month Contract, 30-day notice
- Services would be cancelled after Courthouse is tied into LEC (Phase II)

MONTHLY TOTAL.....**\$1,480**

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order #8



*Fisher County Clerk
PAT THOMSON
P.O. Box 368
Roby Texas 79543
325-776-2401 / 325-776-3274 fax*

Thursday, April 18, 2019

Dear Commissioners,

I am requesting that you all consider moving the Precinct 4 polling place from the Community Center. Due to the condition of the building and the possibility of it becoming a Day Care facility there is a need to move the polling place to better suit the voters in Box 4. First Baptist Church has agreed to allow us to use the Fellowship Hall for Elections. Thank you for your consideration.

A handwritten signature in cursive script that reads "Pat Thomson".

Pat Thomson
Fisher County Clerk
Fisher County

Order #9

Pat Thomson

From: Samuel R. Goldsmith <sam@goldsmithsolutions.com>
Sent: Monday, April 08, 2019 3:14 PM
To: pat.thomson@co.fisher.tx.us
Subject: RE: Ipads for Commissioner Court

Pat,

It is somewhat of an ordeal to get an Apple account established and a quote generated on State of Texas/DIR pricing. I will go back and quote you the most recent price we saw and if you all move forward we will do the leg work to get the account established.

We use iPad's for all 4 Commissioners' at Callahan County for this exact purpose.

I would recommend having iPads with cell cards built-in (even if not activated) initially. Callahan started using their iPads for FEMA documentation, taking photos in the field and GPS coordinates required. Cellular was needed for this.

I'll get you some pricing info this week.



Sam Goldsmith
Goldsmith Solutions | Owner
800.448.3153 | 972.820.0800
214.477.1003 (Cell/Text)
sam@goldsmithsolutions.com

Help is a click away: www.goldsmith.support

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From: Pat Thomson <pat.thomson@co.fisher.tx.us>
Sent: Monday, April 08, 2019 12:23 PM
To: Samuel R. Goldsmith <sam@goldsmithsolutions.com>
Subject: Ipads for Commissioner Court

Sam,
Can I get a quote on 3 ipads for the Commissioners. I can send them all the documents and reports before Court and they can look at them on the Ipads during Court.

Thanks
Pat Thomson
Fisher County Clerk
Po Box
368

To Make Payments: Certified Payments

Pat Thomson

From: Samuel R. Goldsmith <sam@goldsmithsolutions.com>
Sent: Monday, April 08, 2019 5:42 PM
To: pat.thomson@co.fisher.tx.us
Subject: RE: Ipads for Commissioner Court

Pat,

Here is the current Apple pricing for iPads.

iPad WiFi + Cellular, 128GB, 9.7" Display	\$529
2 Year Apple Care+ (Warranty)	\$59
Rugged case	\$30
TOTAL PER USER	\$618 per device

QTY 3 **\$1,854**

The cost to support iPads is often less because there is less you can "screw up" on it 😊
I definitely think this is the correct path for Commissioners. This would allow them a simple way to review Court agendas, deal with FEMA / field photos, and have county email. Moving forward we will be transitioning everyone to county email and highly recommend that no other email (gmail, yahoo, etc) be used for government work.

If you all move forward with this, it would be direct billed to the county by Apple on the state contract.



Sam Goldsmith
Goldsmith Solutions | Owner
800.448.3153 | 972.820.0800
214.477.1003 (Cell/Text)
sam@goldsmithsolutions.com

Help is a click away: www.goldsmith.support

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From: Pat Thomson <pat.thomson@co.fisher.tx.us>
Sent: Monday, April 08, 2019 3:55 PM
To: Samuel R. Goldsmith <sam@goldsmithsolutions.com>
Subject: RE: Ipads for Commissioner Court

Sam,
Thank you that would be great.

From: Samuel R. Goldsmith <sam@goldsmithsolutions.com>
Sent: Monday, April 08, 2019 3:14 PM