

STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Monday, the 23rd day of October, 2017 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, 112 N Concho, Roby, Texas, with the following member of the Court present, to-wit:

Ken Holt, County Judge

Gordon Pippin, Commissioner Precinct #1

Billy Henderson, Commissioner #2

Preston Martin, Commissioner #3

Scott Feagan, Commissioner Precinct #4-Absent

Becky Davis, Deputy County Clerk

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

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

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

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

Order 4-Motion by Commissioner Martin, second by Commissioner Pippin to approve Resolution Indigent Defense Grant Program (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Henderson, second by Commissioner Pippin to approve payroll in the amount of \$43,569.36 (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 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 October 23, 2017



**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 23rd Day of October, 2017, 9:00 AM in the County Courthouse, Roby, Texas, at which time the following subjects will be discussed, to-wit:

New Items for Discussion or Approval

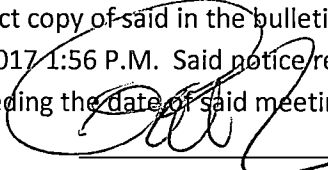
1. Approve Supply Bills, Payroll and Expense Accounts/Becky Mauldin
2. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
3. Burn Ban
4. Indigence Defense Plan for 2018 FY/Becky Mauldin

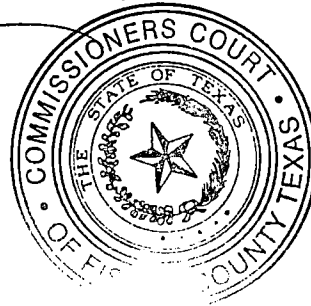
The Commissioner's Court reserves the option to go into closed meeting according to Ch. 551 of the Texas Government Code.

Dated: October 18, 2017.

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 October 18, 2017 1:56 P.M. 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



10/20/2017
TIME:12:06 PM

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
	3485	A	10-11-2017			0.00
AIRGAS-SOUTHWEST SUPPLIES	3442	A 00008	10-11-2017		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	46.30
AIRGAS-SOUTHWEST SUPPLIES	3477	A 00008	10-11-2017		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	79.06
ALON-2299-WEXBANK VEHICLE GAS	3535	A 00009	10-19-2017		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	174.78
ANN MARIE ADAMES PETIT JURY	3465	A	10-11-2017		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
AQUAONE INC. SUPPLIES	3484	A 00014	10-11-2017		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.74
AT&T UTILITIES	3443	A 00015	10-11-2017		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	96.39
AT&T COMMUNICATIONS	3476	A 00015	10-11-2017		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	629.98
AT&T COMMUNICATIONS	3491	A 00173	10-12-2017		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	147.01
AT&T COMMUNICATIONS	3493	A 00015	10-12-2017		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	46.12
AT&T COMMUNICATIONS	3494	A 00015	10-12-2017		10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	69.18
AT&T COMMUNICATIONS	3495	A 00015	10-12-2017		10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	202.48
AT&T COMMUNICATIONS	3496	A 00015	10-12-2017		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	46.12
AT&T COMMUNICATIONS	3497	A 00015	10-12-2017		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	46.12

10/20/2017
TIME:12:06 PM

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	3498	A 00015	10-12-2017		10-480-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	69.18
AT&T COMMUNICATIONS	3499	A 00015	10-12-2017		10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	23.06
AT&T COMMUNICATIONS	3500	A 00015	10-12-2017		10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	52.21
AT&T COMMUNICATIONS	3501	A 00015	10-12-2017		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	356.40
AT&T COMMUNICATIONS	3502	A 00015	10-12-2017		10-540-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	23.06
AT&T COMMUNICATIONS	3503	A 00015	10-12-2017		10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	46.12
AT&T COMMUNICATIONS	3541	A 00016	10-20-2017		10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	62.63
ATMOS ENERGY UTILITIES	3438	A 00017	10-11-2017		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	64.48
ATMOS ENERGY UTILITIES	3439	A 00017	10-11-2017		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	59.34
ATMOS ENERGY UTILITIES	3509	A 00017	10-18-2017		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	71.55
ATMOS ENERGY UTILITIES - NEW JAIL	3523	A 00017	10-18-2017		10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	302.79
ATMOS ENERGY UTILITIES	3524	A 00017	10-18-2017		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	64.48
AUTO GLASS BROKERS REPAIRS & MAINTENANCE	3542	A	10-20-2017		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	305.00
AUTOMATED COPY SYSTEMS COPY MACHINE/SUPPLIES/TONER	3486	A 00018	10-11-2017		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	55.83

10/20/2017
TIME:12:06 PM

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
BARRON SERVICE PARTS SUPPLIES	3449	A 00264	10-11-2017		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	167.60
BARRON SERVICE PARTS REPAIRS & MAINTENANCE	3450	A 00264	10-11-2017		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	181.64
BARRON SERVICE PARTS SUPPLIES	3451	A 00264	10-11-2017		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	48.76
BARRON SERVICE PARTS REPAIRS & MAINTENANCE	3452	A 00264	10-11-2017		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	29.98
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	3454	A 00023	10-11-2017		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	728.16
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	3455	A 00023	10-11-2017		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	78.86
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	3530	A 00023	10-19-2017		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	446.61
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	3531	A 00023	10-19-2017		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	91.07
BEN E KEITH FOODS - DFW DIVISION SUPPLIES	3532	A 00023	10-19-2017		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	26.89
BIG COUNTRY ELECTRIC COOP UTILITIES	3487	A 00024	10-11-2017		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	112.00
BIG COUNTRY ELECTRIC COOP UTILITIES	3488	A 00024	10-11-2017		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	179.00
BIG COUNTRY ELECTRIC COOP UTILITIES	3507	A 00024	10-18-2017		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	468.00
BLACK PLUMBING REPAIRS & MAINTENANCE	3436	A	10-11-2017		10-580-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,917.62
BUG OUT PEST MANAGEMENT EXTERMINATOR SERVICES	3540	A 00029	10-20-2017		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00

10/20/2017
 TIME:12:06 PM

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
CAMILLE REED COURT APPOINTED ATTORNEY	3522	A	10-18-2017		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	488.75
CAMILLE REED COURT APPOINTED ATTORNEY	3538	A	10-19-2017		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	488.75
CAROL PRICE PETIT JURY	3468	A	10-11-2017		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
CATHY POSEY SUPPLIES	3483	A	10-11-2017		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	125.00
CHILD WELFARE BOARD PETIT JURY	3474	A	10-11-2017		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
CITY JANITORIAL SUPPLY SUPPLIES	3446	A 00036	10-11-2017		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	284.11
CITY JANITORIAL SUPPLY SUPPLIES	3447	A 00036	10-11-2017		10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	287.64
CLINIC PHARMACY INMATE MEDICAL	3453	A	10-11-2017		10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	114.73
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	3506	A 00045	10-12-2017		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	28.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	3526	A 00045	10-18-2017		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,960.46
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	3527	A 00045	10-18-2017		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,929.98
CTRMA PROCESSING VEHICLE EXPENSE	3437	A 00213	10-11-2017		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	9.20
DE LAGE LANDEN REPAIRS & MAINTENANCE	3521	A 00013	10-18-2017		10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	224.72
DEBBIE LYNN HULL PETIT JURY	3466	A	10-11-2017		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00

10/20/2017
 TIME:12:06 PM

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
DEE DYCUS PETIT JURY	3471	A	10-11-2017		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
DEREK HAMPTON COURT APPOINTED ATTORNEY	3536	A 00204	10-19-2017		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	200.00
DIRECTV INMATE EXPENSE	3440	A 00050	10-11-2017		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	204.98
ELECTION SYSTEMS & SOFTWARE ELECTION SUPPLIES/BOXES/JUDGES	3490	A 00053	10-12-2017		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	2,366.48
FIRST FINANCIAL BANK, N.A. CAPITAL OUTLAY LOAN PRINCIPAL	3459	R 00135	10-11-2017 10-11-2017	11854	13-613-622 CAPITAL OUTLAY LOAN PRINCIP 13-100-100 CFC: ROAD & BRIDGE PRECINCT	42,239.07
FIRST FINANCIAL BANK, N.A. CAPITAL OUTLAY LOAN INTEREST	3460	R 00135	10-11-2017 10-11-2017	11855	13-613-624 CAPITAL OUTLAY LOAN INTERES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,235.49
FIRST FINANCIAL BANK, N.A. CAPITAL OUTLAY LOAN PRINCIPAL	3478	A 00135	10-11-2017		13-613-622 CAPITAL OUTLAY LOAN PRINCIP 13-100-100 CFC: ROAD & BRIDGE PRECINCT	48,500.00
FIRST FINANCIAL BANK, N.A. CAPITAL OUTLAY LOAN INTEREST	3479	A 00135	10-11-2017		13-613-624 CAPITAL OUTLAY LOAN INTERES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,192.96
FIRST FINANCIAL BANK, N.A. CAPITAL OUTLAY LOAN INTEREST	3505	R 00135	10-12-2017 10-12-2017	11856	13-613-624 CAPITAL OUTLAY LOAN INTERES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3.52
FIRST NATIONAL BANK CAPITAL OUTLAY LOAN PRINCIPAL	3480	A 00171	10-11-2017		11-611-622 CAPITAL OUTLAY LOAN PRINCIP 11-100-100 CFC: ROAD & BRIDGE PRECINCT	19,822.46
FIRST NATIONAL BANK CAPITAL OUTLAY LOAN INTEREST	3481	A 00171	10-11-2017		11-611-624 CAPITAL OUTLAY LOAN INTERES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	705.01
FISHER COUNTY HOSPITAL DISTRICT INMATE MEDICAL	3433	A 00061	10-11-2017		10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	203.00
GERALD JAMES REPAIRS - BUILDINGS	3508	A 00279	10-18-2017		10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	155.00
GRAY FUEL & CHEMICAL VEHICLE GAS	3432	A 00066	10-11-2017		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,127.83

10/20/2017
TIME:12:06 PM

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
GRAY FUEL & CHEMICAL VAN EXPENSE	3441	A 00066	10-11-2017		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	269.64
GREG DECKER PETIT JURY	3467	A	10-11-2017		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
HAROLD GRUBEN PETIT JURY	3472	A	10-11-2017		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
HAROLD GRUBEN REPAIRS & MAINTENANCE	3492	A 00164	10-12-2017		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HBC-CENTRAL SUPPLIES	3445	A 00068	10-11-2017		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	70.92
JAMES CRAIG COURT APPOINTED ATTORNEY	3510	A 00178	10-18-2017		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	350.00
JAMES CRAIG COURT APPOINTED ATTORNEY	3511	A 00178	10-18-2017		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	350.00
JEANIE FULLER COURT APPOINTED ATTORNEY	3537	A 00321	10-19-2017		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	1,929.75
JERIMIAH WILLIAMS PETIT JURY	3463	A	10-11-2017		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
KAYLA GONZALES PETIT JURY	3469	A	10-11-2017		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
KNOX WASTE SERVICE LLC UTILITIES	3533	A 00078	10-19-2017		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	84.71
LARRY'S AUTOMOTIVE VEHICLE EXPENSE	3434	A 00150	10-11-2017		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	422.40
LOCAL GOVERNMENT SOLUTIONS, LP TRAVEL/TUITION/DUES	3489	A 00082	10-12-2017		10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	170.00
MICHELLE FAYE CHILDS PETIT JURY	3464	A	10-11-2017		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00

10/20/2017
TIME:12:06 PM

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
NTTA VEHICLE EXPENSE	3534	A	10-19-2017		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	12.22
OMNIBASE SERVICES OF TEXAS STATE FEE CRIMINAL & CIVIL	3504	A 00091	10-12-2017		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	6.00
PERDUE, BRANDON, FIELDER, COLLINS & FEES - JP #1	3525	A 00094	10-18-2017		10-310-430 FEES - JP #1 10-100-100 CFC: GENERAL FUND	201.42
QUILL SUPPLIES	3529	A 00097	10-18-2017		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	57.95
QUILL ELECTION SUPPLIES/BOXES/JUDGES	3539	A 00097	10-19-2017		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	54.35
RADIOLOGY ASSOCIATES OF ABILENE INMATE MEDICAL	3435	A	10-11-2017		10-580-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	200.00
RAYMOND DOAK PETIT JURY	3470	A	10-11-2017		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
REED'S SERVICE AND REPAIR REPAIRS & MAINTENANCE	3515	A 00155	10-18-2017		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	301.65
RHINOLININGS REPAIRS & MAINTENANCE	3475	A 00312	10-11-2017		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,700.00
RUSSELL HOUSTON REPAIRS & MAINTENANCE	3482	A 00217	10-11-2017		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	600.00
SHELL VEHICLE GAS	3516	A 00161	10-18-2017		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	43.64
STEVE TERRY PETIT JURY	3473	A	10-11-2017		10-540-510 PETIT JURY 10-100-100 CFC: GENERAL FUND	10.00
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	3512	A 00111	10-18-2017		11-200-245 BLOCK VISION PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	26.06
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	3513	A 00111	10-18-2017		12-200-245 BLOCK VISION PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	12.68

10/20/2017
 TIME:12:06 PM

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
TEXAS ASSOCIATION OF COUNTIES DUES & FEES - COG MATCH	3514	A 00113	10-18-2017		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	44.00
THE NEWSPAPER OFFICE LLC LEGAL ADS	3461	A 00058	10-11-2017		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	313.00
THE NEWSPAPER OFFICE LLC COMMUNICATIONS	3462	A 00058	10-11-2017		13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	29.00
THRIFTWAY EDIBLE GOODS	3448	A 00120	10-11-2017		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	168.46
THRIFTWAY INMATE EXPENSE	3456	A 00120	10-11-2017		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	119.55
TOTAL FIRE & SAFETY INC. REPAIRS & MAINTENANCE	3431	A	10-11-2017		10-580-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
TXDMV SUPPLIES	3528	A	10-18-2017		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	2.00
VERIZON WIRELESS COMMUNICATIONS	3517	A 00123	10-18-2017		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	47.99
VERIZON WIRELESS COMMUNICATIONS	3518	A 00123	10-18-2017		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	19.20
VERIZON WIRELESS COMMUNICATIONS	3519	A 00123	10-18-2017		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	47.99
VERIZON WIRELESS COMMUNICATIONS	3520	A 00123	10-18-2017		14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	47.99
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	3457	A 00166	10-11-2017		10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	275.00
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	3458	A 00166	10-11-2017		12-200-260 WASHINGTON NATL PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	56.40
WES-T-GO HOT CHECK EXPENSES	3444	A	10-11-2017		72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	77.13

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PAGE 9
PREPARER:0007

FD FUND : ***** PENDING ***** ***** PAID ***** ***** CANCELED ***** ***** TOTAL *****
NO DESCRIPTION . COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	68	16,057.04	0	0.00	0	0.00	68	16,057.04
011 ROAD & BRIDGE PRECINCT 1	5	23,113.99	0	0.00	0	0.00	5	23,113.99
012 ROAD & BRIDGE PRECINCT 2	9	5,166.79	0	0.00	0	0.00	9	5,166.79
013 ROAD & BRIDGE PRECINCT 3	5	50,123.35	3	43,478.08	0	0.00	8	93,601.43
014 ROAD & BRIDGE PRECINCT 4	6	593.51	0	0.00	0	0.00	6	593.51
072 HOT CHECK FUND	1	77.13	0	0.00	0	0.00	1	77.13
076 STATE CRIMINAL & CIVIL FEES FUND	1	6.00	0	0.00	0	0.00	1	6.00
078 SENIOR CITIZENS FUND	12	2,633.95	0	0.00	0	0.00	12	2,633.95
088 AIRPORT FUND	1	179.00	0	0.00	0	0.00	1	179.00
GRAND TOTALS	108	97,950.76	3	43,478.08	0	0.00	111	141,428.84



County of Fisher

BUDGET LINE TRANSFERS | Roby, Texas 79543
Honorable Commissioner's Court of Fisher County
September 29, 2017

PCT#1

TO:

RETIREMENT 1102.83 10-611-205
MEDICAL INSURANCE 3254.82 10-611-210

FROM:

TIRES 24.69 11-611-725
DIESEL 605.03 11-611-700
COMMUNICATIONS 214.71 11-611-310
TRAVEL 1045.69 11-611-300

MEDICAL INSURANCE 1872.43 10-550-210 (32ND)
MEDICAL INSURANCE 595.10 10-580-210 (SHERIFF)

Amount: \$4357.65

Reason: SHORT - NOT ENOUGH BUDGETED

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

[Signature]
Department Head

[Signature]
County Auditor

[Signature]
Commissioner Pct#1

[Signature]
County Judge

Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

Approved this 10th day of October, 2017.

[Signature]
Attest: County Clerk



County of Fisher

BUDGET LINE TRANSFERS | Page 26 | Roby, Texas 79543
Honorable Commissioner's Court of Fisher County
September 29, 2017

PCT#2
TO:
FICA 1721.42 12-612-200
RETIREMENT 1269.28 12-612-205
MEDICAL INSURANCE 3194.50 12-612-210

FROM:
SUPPLIES 4462.29 12-612-305
REPAIRS 1722.91 12-612-320

Amount: \$6185.20

Reason: SHORT - NOT ENOUGH BUDGETED
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Billy Henderson
Department Head

County Auditor

Commissioner Pct#1

County Judge

Commissioner Pct#2
Commissioner Pct#3

Commissioner Pct#4

Approved this 10th day of October, 2017.

Becky Davis
Attest: County Clerk



County of Fisher

P. O. Box 126 | Roby, Texas 79543

2018 Fisher County Resolution Indigent Defense Grant Program

WHEREAS, under the provision of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Fisher County Commissioners Court has agreed that in the event of loss or misuse of the funds, Fisher County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

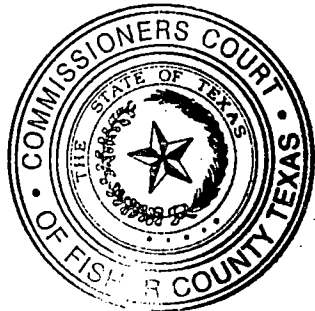
NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 23rd day of October, 2017.



Ken Holt
County Judge





Gordon Pippin-Commissioner-Precinct #1

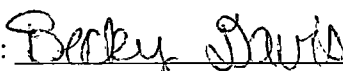


Billy Henderson-Commissioner-Precinct #2



Preston Martin-Commissioner-Precinct #3

Scott Feagan-Commissioner-Precinct #4

Attest: 

Pat Thomson
County Clerk

10/23/2017
 TIME:09:04 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

PAGE 1
 PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	3,441.17- 3,441.17-	0.00	3,441.17- 3,441.17-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,711.38-		4,711.38-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,101.94- 5,813.32-	0.00	1,101.94- 5,813.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,489.12- 5,489.12-	0.00	5,489.12- 5,489.12-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	7,753.00- 7,753.00-	0.00	7,753.00- 7,753.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-200-215	10-100-100	00 005 *	14.75- 14.75-	0.00	14.75- 14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX ** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	29.42- 29.42-	0.00	29.42- 29.42-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX ** ** * ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83- 58.83-	0.00	58.83- 58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX ** ** * ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78- 15.78-	0.00	15.78- 15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX ** ** * ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	110.98- 110.98-	0.00	110.98- 110.98-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX ** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,505.72 1,505.72	0.00	1,505.72 1,505.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23 969.23	0.00	969.23 969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	911.64 911.64	0.00	911.64 911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		209.97	209.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		49.11	49.11	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	259.08	259.08	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		278.72	278.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	278.72	278.72	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,428.80 1,428.80	0.00	1,428.80 1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	911.64 911.64	0.00	911.64 911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		145.96	145.96	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		34.14	34.14	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	180.10	180.10	** ** * ACCOUNT SUB-TOTAL
10-410-205	10-100-100	00 003		193.76	193.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.76	193.76	** ** * ACCOUNT SUB-TOTAL

10/23/2017
TIME:09:04 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

PAGE 2
PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-410-310	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	312.00		312.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			312.00	0.00	312.00	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		107.92	107.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		25.24	25.24	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	133.16	133.16	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		143.27	143.27	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	143.27	143.27	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		88.58	88.58	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		20.72	20.72	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	109.30	109.30	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		117.59	117.59	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	117.59	117.59	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	278.43		278.43	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			278.43	0.00	278.43	** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	222.17		222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			222.17	0.00	222.17	** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	222.17		222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			222.17	0.00	222.17	** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	266.08		266.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			266.08	0.00	266.08	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		67.56	67.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099		15.81	15.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	83.37	83.37	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003		89.69	89.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	89.69	89.69	** ** * ACCOUNT SUB-TOTAL
10-460-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL

10/23/2017
TIME:09:04 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

PAGE 3
PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-460-105	10-100-100	00 000	897.42		897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			897.42	0.00	897.42	** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	320.00		320.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			320.00	0.00	320.00	** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		164.07	164.07	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		38.37	38.37	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	202.44	202.44	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		217.79	217.79	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	217.79	217.79	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,457.38		1,457.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,457.38	0.00	1,457.38	** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		146.88	146.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		34.35	34.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	181.23	181.23	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		194.97	194.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	194.97	194.97	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	340.00		340.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			340.00	0.00	340.00	** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		109.66	109.66	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		25.65	25.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	135.31	135.31	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		117.59	117.59	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	117.59	117.59	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,428.80		1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.80	0.00	1,428.80	** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	911.64		911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			911.64	0.00	911.64	** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		141.46	141.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		33.09	33.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	174.55	174.55	** ** * ACCOUNT SUB-TOTAL
10-500-205	10-100-100	00 003		192.62	192.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	192.62	192.62	** ** * ACCOUNT SUB-TOTAL
10-500-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL

10/23/2017
 TIME:09:04 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

PAGE 4
 PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-550-100	10-100-100	00 000	190.65		190.65	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			190.65	0.00	190.65	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	452.09		452.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			452.09	0.00	452.09	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		46.11	46.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		10.79	10.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.90	56.90	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		61.22	61.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	61.22	61.22	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,699.73		1,699.73	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,699.73	0.00	1,699.73	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	00 000	416.56		416.56	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-110	10-100-100	01 000	4,468.96		4,468.96	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			4,885.52	0.00	4,885.52	** ** * ACCOUNT SUB-TOTAL
10-580-120	10-100-100	01 000	69.04		69.04	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			69.04	0.00	69.04	** ** * ACCOUNT SUB-TOTAL
10-580-142	10-100-100	00 000	955.84		955.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-142	10-100-100	01 000	7,719.41		7,719.41	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
10-580-142	10-100-100	05 000	142.44		142.44	PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP
			8,817.69	0.00	8,817.69	** ** * ACCOUNT SUB-TOTAL
10-580-144	10-100-100	00 000	94.96		94.96	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-144	10-100-100	01 000	1,304.58		1,304.58	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,399.54	0.00	1,399.54	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	406.75		406.75	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			406.75	0.00	406.75	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		1,071.20	1,071.20	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		250.52	250.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,321.72	1,321.72	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		1,326.91	1,326.91	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,326.91	1,326.91	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		3,694.00	3,694.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	3,694.00	3,694.00	** ** * ACCOUNT SUB-TOTAL
10-580-310	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	518.32		518.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			518.32	0.00	518.32	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	390.00		390.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			390.00	0.00	390.00	** ** * ACCOUNT SUB-TOTAL
10-590-200	10-100-100	00 001		56.32	56.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.18	13.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	69.50	69.50	** ** * ACCOUNT SUB-TOTAL

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-590-205	10-100-100	00 003		32.10	32.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	32.10	32.10	** ** * ACCOUNT SUB-TOTAL
			15,342.50	13,625.89	28,968.39	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	235.78-		235.78-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			235.78-	0.00	235.78-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	508.24-		508.24-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	118.88-		118.88-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			627.12-	0.00	627.12-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	624.24-		624.24-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			624.24-	0.00	624.24-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,107.00-		1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,107.00-	0.00	1,107.00-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-200-245	11-100-100	00 011 *	13.03-		13.03-	PAYROLL LIABILITY TRANSFER: BLOCK VISION
			13.03-	0.00	13.03-	** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
11-611-110	11-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	01 000	1,067.20		1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	400.00		400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			400.00	0.00	400.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		254.12	254.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		59.44	59.44	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	313.56	313.56	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		337.33	337.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	337.33	337.33	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
11-611-310	11-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			1,472.58	1,757.89	3,230.47	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	500.42-		500.42-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			500.42-	0.00	500.42-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	727.22-		727.22-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	170.06-		170.06-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			897.28-	0.00	897.28-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	669.93-		669.93-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			669.93-	0.00	669.93-	** ** * ACCOUNT SUB-TOTAL

10/23/2017
 TIME:09:04 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

PAGE 6
 PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
12-200-210	12-100-100	00 004 *	1,114.46-		1,114.46-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,114.46-	0.00	1,114.46-	** ** * ACCOUNT SUB-TOTAL
12-200-215	12-100-100	00 005 *	14.75-		14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			14.75-	0.00	14.75-	** ** * ACCOUNT SUB-TOTAL
12-200-220	12-100-100	00 006 *	31.23-		31.23-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			31.23-	0.00	31.23-	** ** * ACCOUNT SUB-TOTAL
12-200-240	12-100-100	00 010 *	32.12-		32.12-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX
			32.12-	0.00	32.12-	** ** * ACCOUNT SUB-TOTAL
12-200-245	12-100-100	00 011 *	11.93-		11.93-	PAYROLL LIABILITY TRANSFER: BLOCK VISION
			11.93-	0.00	11.93-	** ** * ACCOUNT SUB-TOTAL
12-200-260	12-100-100	00 015 *	26.04-		26.04-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			26.04-	0.00	26.04-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	01 000	1,067.20		1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	2,200.00		2,200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,200.00	0.00	2,200.00	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		363.61	363.61	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		85.03	85.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	448.64	448.64	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		362.02	362.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	362.02	362.02	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		1,095.00	1,095.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,095.00	1,095.00	** ** * ACCOUNT SUB-TOTAL
12-612-310	12-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			2,600.59	1,905.66	4,506.25	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	326.03-		326.03-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			326.03-	0.00	326.03-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	321.80-		321.80-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	75.28-		75.28-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			397.08-	0.00	397.08-	** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	398.68-		398.68-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			398.68-	0.00	398.68-	** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	738.00-		738.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			738.00-	0.00	738.00-	** ** * ACCOUNT SUB-TOTAL
13-200-215	13-100-100	00 005 *	22.50-		22.50-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			22.50-	0.00	22.50-	** ** * ACCOUNT SUB-TOTAL

10/23/2017
 TIME:09:04 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

PAGE 7
 PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
13-613-100	13-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		160.90	160.90	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		37.64	37.64	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	198.54	198.54	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		215.44	215.44	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	215.44	215.44	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
13-613-310	13-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			735.42	1,151.98	1,887.40	** ** FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	472.58-		472.58-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			472.58-	0.00	472.58-	** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	518.16-		518.16-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	121.18-		121.18-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			639.34-	0.00	639.34-	** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	563.32-		563.32-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			563.32-	0.00	563.32-	** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	738.00-		738.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			738.00-	0.00	738.00-	** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	01 000	2,262.40		2,262.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,262.40	0.00	2,262.40	** ** * ACCOUNT SUB-TOTAL
14-614-112	14-100-100	00 000	96.16		96.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			96.16	0.00	96.16	** ** * ACCOUNT SUB-TOTAL
14-614-120	14-100-100	01 000	480.00		480.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			480.00	0.00	480.00	** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		259.08	259.08	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		60.59	60.59	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	319.67	319.67	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		304.40	304.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	304.40	304.40	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
14-614-310	14-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			1,765.52	1,362.07	3,127.59	** ** FUND SUB-TOTAL

10/23/2017
 TIME:09:04 AM

COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

PAGE 8
 PREPARER:0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
56-200-190	56-100-100	00 002 *	4.55-		4.55-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			4.55-	0.00	4.55-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	37.70-		37.70-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	8.82-		8.82-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			46.52-	0.00	46.52-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	46.30-		46.30-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			46.30-	0.00	46.30-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	304.00		304.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			304.00	0.00	304.00	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		18.85	18.85	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		4.41	4.41	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	23.26	23.26	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		25.02	25.02	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	25.02	25.02	** ** * ACCOUNT SUB-TOTAL
			206.63	48.28	254.91	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	121.04-		121.04-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			121.04-	0.00	121.04-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	249.28-		249.28-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	58.32-		58.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			307.60-	0.00	307.60-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	306.19-		306.19-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			306.19-	0.00	306.19-	** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	802.62		802.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			802.62	0.00	802.62	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,207.80		1,207.80	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,207.80	0.00	1,207.80	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		124.64	124.64	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		29.16	29.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	153.80	153.80	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		165.46	165.46	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	165.46	165.46	** ** * ACCOUNT SUB-TOTAL
			1,275.59	319.26	1,594.85	** ** * FUND SUB-TOTAL
			23,398.83	20,171.03	43,569.86	** REPORT TOTAL