

STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Monday, the 23rd day of April 2018 the Commissioners' Court of Fisher County, Texas, met in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, 112 N Concho, Roby, Texas, with the following member of the Court present, to-wit:

Ken Holt, County Judge

Gordon Pippin, Commissioner Precinct #1

Billy Henderson, Commissioner #2

Preston Martin, Commissioner #3

Scott Feagan, Commissioner Precinct #4

Pat Thomson, County Clerk

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

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

Order 2- Motion Commissioner 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 Feagan to approve line item transfer for Precinct #4 and budget amendment for judicial education (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Henderson, second by Commissioner Pippin to approve payroll (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Feagan to approve burn ban. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Feagan, second by Commissioner Martin to decline contract with Texas Communities Group LLC. This motion having been put to vote prevailed, the vote being unanimous.

Order 7- Motion by Commissioner Pippin, second by Commissioner Martin to table contract with Mesquite Tree Clearing. This motion having been put to vote prevailed, the vote being unanimous.

Order 8- Motion by Commissioner Feagan, second by Commissioner Martin to accept resignation of Sheriff H.T. Fillingim. This motion having been put to vote prevailed, the vote being unanimous.

Order 9- Motion by Commissioner Pippin, second by Commissioner Henderson to go into executive session to discuss appointment of new Sheriff. Executive Session 9:10 A.M. until 10:00 A.M.

Order 10- Motion by Commissioner Pippin, second by Commissioner Feagan to table appointment of new Sheriff until Monday April 30th. This motion having been put to a vote prevailed, the vote being unanimous.

Order 11- 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 correct accounting of the Commissioner Court's authorized proceedings for April 23, 2018

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 April, 2018, 9:00 AM in the County Courthouse, Roby, Texas, at which time the following subjects will be discussed, to-wit:

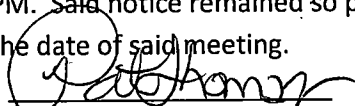
New Items for Discussion or Approval

1. Approve Supply Bills, Payroll and Expense Accounts/Becky Mauldin
2. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
3. Payroll/Shana Haas
4. Burn Ban
5. Take action on contract with Texas Communities Group, LLC for property services including trust property management and abandoned and dilapidated property within Fisher County.
6. Discuss Mesquite Tree Clearing on County Roads – Charles Wood, Texas All Natural, Inc.
7. Progress on Jail Deficiencies

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

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

I, the undersigned, County Clerk, do hereby certify that the above notice of meeting of the above-named Commissioner Court, is a true and correct copy of said notice, and that I posted a true and correct copy of said in the bulletin board at the courthouse door of Fisher County, Texas on April 18, 2018 2:00 PM. Said notice remained so posted continuously for at least 72 hours immediately preceding the date of said meeting.


Pat Thomson, County Clerk
Fisher County, Texas



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
	5062	A	04-11-2018			0.00
AFLAC AFLAC PRE TAX PAYABLE	5120	R 00007	04-23-2018 04-23-2018	12706	10-200-235 AFLAC PRE TAX PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AFLAC AFLAC POST TAX PAYABLE	5121	R 00007	04-23-2018 04-23-2018	12706	10-200-240 AFLAC POST TAX PAYABLE 10-100-100 CFC: GENERAL FUND	95.80
AIRGAS-SOUTHWEST SUPPLIES	5071	R 00008	04-11-2018 04-23-2018	12677	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	49.93
AQUAONE INC. SUPPLIES	5060	R 00014	04-11-2018 04-23-2018	12678	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	5061	R 00014	04-11-2018 04-23-2018	12678	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	5063	R 00014	04-11-2018 04-23-2018	12678	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
AT&T COMMUNICATIONS	5043	R 00015	04-09-2018 04-09-2018	12610	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	162.24
AT&T COMMUNICATIONS	5076	R 00015	04-11-2018 04-23-2018	12679	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	151.03
AT&T COMMUNICATIONS	5077	R 00015	04-11-2018 04-23-2018	12679	10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	16.69
AT&T COMMUNICATIONS	5078	R 00015	04-11-2018 04-23-2018	12679	10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	5079	R 00015	04-11-2018 04-23-2018	12679	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	5080	R 00015	04-11-2018 04-23-2018	12679	10-500-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30
AT&T COMMUNICATIONS	5081	R 00015	04-11-2018 04-23-2018	12679	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.30

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AT&T COMMUNICATIONS	5082	R 00015	04-11-2018 04-23-2018	12679	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	474.34
AT&T COMMUNICATIONS	5083	R 00016	04-11-2018 04-11-2018	12675	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	68.69
AT&T COMMUNICATIONS	5084	R 00016	04-11-2018 04-11-2018	12676	10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	90.63
ATMOS ENERGY UTILITIES	5067	R 00017	04-11-2018 04-23-2018	12680	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	71.28
ATMOS ENERGY UTILITIES	5070	R 00017	04-11-2018 04-23-2018	12680	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	64.87
ATMOS ENERGY UTILITIES	5115	R 00017	04-23-2018 04-23-2018	12707	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	93.03
ATMOS ENERGY UTILITIES - NEW JAIL	5116	R 00017	04-23-2018 04-23-2018	12707	10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	1,735.24
AUTO GLASS BROKERS REPAIRS & MAINTENANCE	5049	R 00371	04-10-2018 04-23-2018	12681	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	125.00
BBVA COMPASS REPAIRS & MAINTENANCE	5068	R 00020	04-11-2018 04-23-2018	12682	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	27.66
BBVA COMPASS REPAIRS & MAINTENANCE	5069	R 00020	04-11-2018 04-23-2018	12682	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	189.15
BECKY DAVIS JUDICIAL TRAINING EXPENSES	5108	R	04-18-2018 04-23-2018	12683	53-753-753 JUDICIAL TRAINING EXPENSES 53-100-100 JUDICIAL TRAINING FUND	160.00
BECKY MAULDIN NEW EQUIPMENT	5119	R	04-23-2018 04-23-2018	12708	10-480-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	415.94
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	5055	R 00023	04-10-2018 04-23-2018	12684	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	386.26
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	5056	R 00023	04-10-2018 04-23-2018	12684	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	127.85

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BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	5105	R 00023	04-18-2018 04-23-2018	12684	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	266.56
BIG COUNTRY ELECTRIC COOP UTILITIES	5047	R 00024	04-09-2018 04-09-2018	12669	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	232.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	5087	R 00024	04-13-2018 04-23-2018	12685	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	173.00
BIG COUNTRY ELECTRIC COOP UTILITIES	5088	R 00024	04-13-2018 04-23-2018	12685	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	65.00
BIG COUNTRY ELECTRIC COOP UTILITIES	5089	R 00024	04-13-2018 04-23-2018	12685	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	110.00
BIG COUNTRY ELECTRIC COOP UTILITIES	5090	R 00024	04-13-2018 04-23-2018	12685	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	123.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	5098	R 00027	04-17-2018 04-23-2018	12686	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	5099	R 00027	04-17-2018 04-23-2018	12686	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	155.00
CDCAT-REGION 2 TRAVEL & SCHOOL	5057	R	04-10-2018 04-10-2018	12672	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	50.00
CDCAT-REGION 2 TRAVEL & SCHOOL	5058	R	04-10-2018 04-10-2018	12672	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	50.00
CDCAT-REGION 2 TRAVEL/SCHOOL/TUITION/DUES	5091	R	04-13-2018 04-23-2018	12687	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	50.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5100	R 00045	04-17-2018 04-23-2018	12688	23-623-700 DIESEL, OIL, AND GASOLINE 23-100-100 CFC: LATERAL ROAD PRECINCT	1,167.76
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5117	R 00045	04-23-2018 04-23-2018	12709	24-624-700 DIESEL, OIL, AND GASOLINE 24-100-100 CFC: LATERAL ROAD PRECINCT	2,061.15
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	5118	R 00045	04-23-2018 04-23-2018	12709	21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	968.01

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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
DATROO TECHNOLOGIES, LLC COMMUNICATIONS	5042	R 00238	04-09-2018 04-09-2018	12628	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	110.00
DATROO TECHNOLOGIES, LLC COMMUNICATIONS	5074	R 00238	04-11-2018 04-23-2018	12689	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	382.00
DE LAGE LANDEN REPAIRS & MAINTENANCE	5107	R 00013	04-18-2018 04-23-2018	12690	10-410-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	224.72
DIRECT ENERGY UTILITIES - NEW JAIL	5073	R 00051	04-11-2018 04-23-2018	12691	10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	1,703.64
FLORES FARMS ROAD MATERIAL & CONSTRUCTION	5054	R 00222	04-10-2018 04-23-2018	12692	13-613-705 ROAD MATERIAL & CONSTRUCTIO 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,012.50
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	5075	R 00307	04-11-2018 04-23-2018	12693	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	141.94
HILL COUNTRY SOFTWARE COMMUNICATIONS	5106	R 00001	04-18-2018 04-23-2018	12694	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	3,960.00
JOY DENNIS TRAVEL & SCHOOL	5046	R	04-09-2018 04-09-2018	12670	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	395.77
KNOX WASTE SERVICE LLC UTILITIES	5103	R 00078	04-18-2018 04-23-2018	12695	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	31.53
KNOX WASTE SERVICE LLC UTILITIES	5104	R 00078	04-18-2018 04-23-2018	12695	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	84.71
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	5044	R 00084	04-09-2018 04-09-2018	12641	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,135.06
OFFICE DEPOT BUSINESS CREDIT SUPPLIES	5094	R 00174	04-16-2018 04-23-2018	12696	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	34.29
PAT THOMSON TRAVEL & SCHOOL	5101	R	04-17-2018 04-23-2018	12697	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	72.37
PAT THOMSON COUNTY CLERK PRESERVATION EXPENSE	5102	R	04-17-2018 04-23-2018	12697	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	671.21

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 VEHICLE GAS	5072	R 00097	04-11-2018 04-23-2018	12698	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	56.00
QUILL SUPPLIES	5086	R 00097	04-13-2018 04-23-2018	12698	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	299.99
ROBERT X. MARTINEZ WELDING REPAIRS & MAINTENANCE	5109	R 00199	04-19-2018 04-23-2018	12699	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
SAMS CLUB PAPER GOODS	5064	R 00108	04-11-2018 04-23-2018	12700	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	223.94
SAMS CLUB EDIBLE GOODS	5065	R 00108	04-11-2018 04-23-2018	12700	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	135.72
SAMS CLUB SUPPLIES	5066	R 00108	04-11-2018 04-23-2018	12700	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	52.19
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	5092	R 00111	04-16-2018 04-23-2018	12701	11-200-245 BLOCK VISION PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.74
SUPERIOR VISION OF TEXAS BLOCK VISION PAYABLE	5093	R 00111	04-16-2018 04-23-2018	12701	12-200-245 BLOCK VISION PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	11.18
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	5110	R 00143	04-23-2018 04-23-2018	12711	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	17,536.88
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	5111	R 00143	04-23-2018 04-23-2018	12711	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,394.21
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	5112	R 00143	04-23-2018 04-23-2018	12711	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,407.24
TEXAS ASSOCIATION OF COUNTIES SALARY - COMMISSIONER PCT 3	5113	A 00143	04-23-2018		13-613-100 SALARY - COMMISSIONER PCT 3 13-200-210 MEDICAL INSURANCE PAYABLE	2,394.21
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	5114	R 00143	04-23-2018 04-23-2018	12711	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,596.14
TEXAS ASSOCIATION OF COUNTIES DUES & FEES - COG MATCH	5122	R 00113	04-23-2018 04-23-2018	12710	10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	44.00

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TEXAS DEPARTMENT OF STATE HEALTH SE REPAIRS & MAINTENANCE	5059	R 00341	04-10-2018 04-10-2018	12673	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	150.00
THE NEWSPAPER OFFICE LLC LEGAL ADS	5085	R 00058	04-11-2018 04-23-2018	12702	10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	1,227.00
TIBBIT COMMERCIAL LEASING COMMUNICATIONS	5048	R 00121	04-10-2018 04-23-2018	12703	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	414.00
TX CHILD SUPPORT SDU CHILD SUPPORT PAYABLE	5045	R 00365	04-09-2018 04-09-2018	12671	10-200-230 CHILD SUPPORT PAYABLE 10-100-100 CFC: GENERAL FUND	320.00
TX CHILD SUPPORT SDU CHILD SUPPORT PAYABLE	5123	R 00365	04-23-2018 04-23-2018	12712	10-200-230 CHILD SUPPORT PAYABLE 10-100-100 CFC: GENERAL FUND	304.00
VERIZON WIRELESS COMMUNICATIONS	5095	R 00123	04-16-2018 04-23-2018	12704	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.30
VERIZON WIRELESS COMMUNICATIONS	5096	R 00123	04-16-2018 04-23-2018	12704	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.30
VERIZON WIRELESS COMMUNICATIONS	5097	R 00123	04-16-2018 04-23-2018	12704	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.30
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	5050	R 00132	04-10-2018 04-23-2018	12705	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	331.06
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	5051	R 00132	04-10-2018 04-23-2018	12705	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	331.06
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	5052	R 00132	04-10-2018 04-23-2018	12705	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	331.05
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	5053	R 00132	04-10-2018 04-23-2018	12705	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	331.06

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	43	31,268.16	0	0.00	43	31,268.16
011 ROAD & BRIDGE PRECINCT 1	0	0.00	5	2,823.20	0	0.00	5	2,823.20
012 ROAD & BRIDGE PRECINCT 2	0	0.00	7	3,363.50	0	0.00	7	3,363.50
013 ROAD & BRIDGE PRECINCT 3	1	2,394.21	3	1,468.55	0	0.00	4	3,862.76
014 ROAD & BRIDGE PRECINCT 4	0	0.00	6	3,227.49	0	0.00	6	3,227.49
021 LATERAL ROAD PRECINCT 1	0	0.00	1	968.01	0	0.00	1	968.01
023 LATERAL ROAD PRECINCT 3	0	0.00	1	1,167.76	0	0.00	1	1,167.76
024 LATERAL ROAD PRECINCT 4	0	0.00	1	2,061.15	0	0.00	1	2,061.15
053 JUDICIAL TRAINING FUND	0	0.00	1	160.00	0	0.00	1	160.00
056 COUNTY CLERK PRESERVATION FUND	0	0.00	1	671.21	0	0.00	1	671.21
078 SENIOR CITIZENS FUND	0	0.00	10	1,752.26	0	0.00	10	1,752.26
088 AIRPORT FUND	0	0.00	1	173.00	0	0.00	1	173.00
GRAND TOTALS	1	2,394.21	80	49,104.29	0	0.00	81	51,498.50



County of Fisher

P.O. Box 126 | Roby, Texas 79543

BUDGET TRANSFER TO OPERATIONS FROM FEMA ACCOUNT – 2018
Honorable Commissioner’s Court of Fisher County
April 23, 2018

Department: PCT #4

TO ACCOUNT: 14-614-700 DIESEL
FROM ACCOUNT: FEMA EXPENSE 38-300-140
Amount: 8853.58

Reason: Not enough money in his diesel.

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.

Scott Lynn
Department Head

Robert Mauder
County Auditor
[Signature]
County Judge

Darden Papp
Commissioner Pct#1

Billy Bendure
Commissioner Pct#2

Peter Martz
Commissioner Pct#3

Scott Lynn
Commissioner Pct#4



Approved this 23 day of April, 2018

[Signature]
Attest: County Clerk



County of Fisher

P.O. Box 126 | Roby, Texas 79543

BUDGET AMENDMENT – 2018
Honorable Commissioner's Court of Fisher County
April 23, 2018

Department: Judicial Training Fund

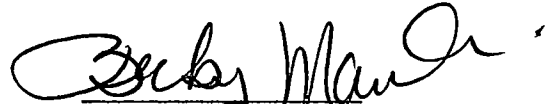
TO ACCOUNT: 53-753-753

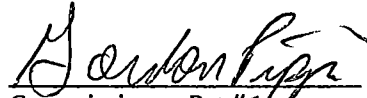
Amount: 160.00

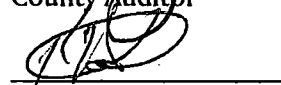
Reason: Nothing was budgeted for expense. Cash is actually in that account.

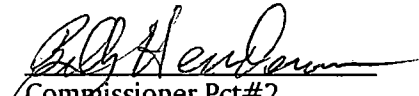
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

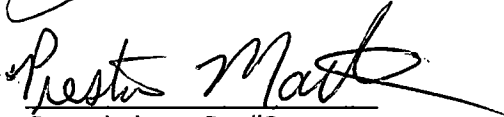

Department Head

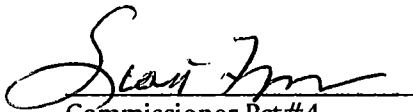

County Auditor


Commissioner Pct#1


County Judge


Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4



Approved this 23 day of April, 2018.


Attest: County Clerk

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	2,416.69- 2,416.69-	0.00	2,416.69- 2,416.69-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,544.78-		4,544.78-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,062.98- 5,607.76-	0.00	1,062.98- 5,607.76-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,518.82- 5,518.82-	0.00	5,518.82- 5,518.82-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	8,487.00- 8,487.00-	0.00	8,487.00- 8,487.00-	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-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	14.43- 43.85-	0.00	14.43- 43.85-	PAYROLL LIABILITY TRANSFER: Liberty Nationa ** ** * 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 *	54.51- 54.51-	0.00	54.51- 54.51-	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		208.63	208.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		48.79	48.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	257.42	257.42	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		278.72	278.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	278.72	278.72	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,428.80 1,428.80	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
10-410-115	10-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		145.48	145.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		34.03	34.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	179.51	179.51	** ** * ACCOUNT SUB-TOTAL

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

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DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-410-205	10-100-100	00 003		193.76	193.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.76	193.76	** ** * ACCOUNT SUB-TOTAL
10-410-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	374.40		374.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			374.40	0.00	374.40	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		111.79	111.79	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		26.15	26.15	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	137.94	137.94	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		148.40	148.40	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	148.40	148.40	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	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		113.38	113.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		26.52	26.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	139.90	139.90	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		150.51	150.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	150.51	150.51	** ** * 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

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10-460-100	10-100-100	00 000	1,428.80 1,428.80	0.00	1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-105	10-100-100	00 000	897.42 897.42	0.00	897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	270.00 270.00	0.00	270.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		160.97	160.97	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		37.65	37.65	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	198.62	198.62	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		213.67	213.67	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	213.67	213.67	** ** * 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	0.00	1,457.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	911.64 911.64	0.00	911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * 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	0.00	1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	410.00 410.00	0.00	410.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		114.00	114.00	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		26.67	26.67	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	140.67	140.67	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		151.33	151.33	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	151.33	151.33	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,428.80 1,428.80	0.00	1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	911.64 911.64	0.00	911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * 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

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10-500-205	10-100-100	00 003		192.62	192.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	192.62	192.62	** ** * ACCOUNT SUB-TOTAL
10-500-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	190.65		190.65	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			190.65	0.00	190.65	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	452.09		452.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			452.09	0.00	452.09	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		46.11	46.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		10.79	10.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.90	56.90	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		61.22	61.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	61.22	61.22	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	1,699.73		1,699.73	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,699.73	0.00	1,699.73	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	01 000	2,251.48		2,251.48	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			2,251.48	0.00	2,251.48	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-580-120	10-100-100	01 000	155.34		155.34	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			155.34	0.00	155.34	** ** * ACCOUNT SUB-TOTAL
10-580-142	10-100-100	01 000	8,211.28		8,211.28	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,211.28	0.00	8,211.28	** ** * ACCOUNT SUB-TOTAL
10-580-144	10-100-100	01 000	1,020.82		1,020.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,020.82	0.00	1,020.82	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	2,143.23		2,143.23	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			2,143.23	0.00	2,143.23	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		959.81	959.81	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		224.46	224.46	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,184.27	1,184.27	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		1,275.28	1,275.28	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,275.28	1,275.28	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		4,059.00	4,059.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	4,059.00	4,059.00	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	518.32		518.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			518.32	0.00	518.32	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	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

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10-590-200	10-100-100	00 099		13.18	13.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	69.50	69.50	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		32.10	32.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	32.10	32.10	** ** * ACCOUNT SUB-TOTAL
			14,536.89	14,273.15	28,810.04	** ** FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	204.49-		204.49-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			204.49-	0.00	204.49-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	454.54-		454.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	106.32-		106.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			560.86-	0.00	560.86-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	561.18-		561.18-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			561.18-	0.00	561.18-	** ** * 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	667.00		667.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			667.00	0.00	667.00	** ** * 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		227.27	227.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		53.16	53.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	280.43	280.43	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		303.25	303.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	303.25	303.25	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
11-611-310	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			1,219.15	1,690.68	2,909.83	** ** FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	206.16-		206.16-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			206.16-	0.00	206.16-	** ** * ACCOUNT SUB-TOTAL
12-200-200	12-100-100	00 001 *	567.24-		567.24-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	132.66-		132.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			699.90-	0.00	699.90-	** ** * ACCOUNT SUB-TOTAL

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12-200-205	12-100-100	00 003 *	709.53- 709.53-	0.00	709.53- 709.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	1,114.46- 1,114.46-	0.00	1,114.46- 1,114.46-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
12-200-215	12-100-100	00 005 *	14.75- 14.75-	0.00	14.75- 14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX ** ** * ACCOUNT SUB-TOTAL
12-200-220	12-100-100	00 006 *	50.02- 50.02-	0.00	50.02- 50.02-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX ** ** * ACCOUNT SUB-TOTAL
12-200-230	12-100-100	00 019 *	63.99- 63.99-	0.00	63.99- 63.99-	PAYROLL LIABILITY TRANSFER: GILCHRIST-CHILD ** ** * ACCOUNT SUB-TOTAL
12-200-240	12-100-100	00 010 *	32.12- 32.12-	0.00	32.12- 32.12-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX ** ** * ACCOUNT SUB-TOTAL
12-200-245	12-100-100	00 011 *	11.93- 11.93-	0.00	11.93- 11.93-	PAYROLL LIABILITY TRANSFER: BLOCK VISION ** ** * ACCOUNT SUB-TOTAL
12-200-260	12-100-100	00 015 *	26.04- 26.04-	0.00	26.04- 26.04-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX ** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,312.52 1,312.52	0.00	1,312.52 1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	1,195.20 1,291.35	0.00	1,195.20 1,291.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	01 000	1,067.20 1,067.20	0.00	1,067.20 1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	960.00 960.00	0.00	960.00 960.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		283.62	283.62	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		66.33	66.33	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	349.95	349.95	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		383.42	383.42	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	383.42	383.42	** ** * 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	0.00	27.68 27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
			1,729.85	1,828.37	3,558.22	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	347.01- 347.01-	0.00	347.01- 347.01-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	466.54-		466.54-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	109.12- 575.66-	0.00	109.12- 575.66-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
13-200-205	13-100-100	00 003 *	576.44- 576.44-	0.00	576.44- 576.44-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL

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13-200-210	13-100-100	00 004 *	1,107.00- 1,107.00-	0.00	1,107.00- 1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
13-200-215	13-100-100	00 005 *	22.50- 22.50-	0.00	22.50- 22.50-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX ** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,312.52 1,312.52	0.00	1,312.52 1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,195.20 1,291.35	0.00	1,195.20 1,291.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	00 000	266.80		266.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-112	13-100-100	01 000	800.40 1,067.20	0.00	800.40 1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-120	13-100-100	01 000	100.00 100.00	0.00	100.00 100.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		233.27	233.27	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099	0.00	54.56 287.83	54.56 287.83	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE ** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003	0.00	311.50 311.50	311.50 311.50	PAYROLL EMPLOYER MATCHING - RETIREMENT ** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004	0.00	1,107.00 1,107.00	1,107.00 1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
13-613-310	13-100-100	00 000	13.84 13.84 1,156.30	0.00 1,706.33	13.84 13.84 2,862.63	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL ** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	378.20- 378.20-	0.00	378.20- 378.20-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	632.24-		632.24-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	147.86- 780.10-	0.00	147.86- 780.10-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	654.70- 654.70-	0.00	654.70- 654.70-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	738.00- 738.00-	0.00	738.00- 738.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
14-200-230	14-100-100	00 019 *	240.01- 240.01-	0.00	240.01- 240.01-	PAYROLL LIABILITY TRANSFER: GILCHRIST-CHILD ** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,312.52 1,312.52	0.00	1,312.52 1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	322.40		322.40	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	2,036.16 2,358.56	0.00	2,036.16 2,358.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
14-614-120	14-100-100	01 000	1,400.00 1,400.00	0.00	1,400.00 1,400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL

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14-614-200	14-100-100	00 001		316.12	316.12	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		73.93	73.93	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	390.05	390.05	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		353.78	353.78	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	353.78	353.78	** ** * 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
			2,307.75	1,481.83	3,789.58	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	25.25-		25.25-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			25.25-	0.00	25.25-	** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	52.70-		52.70-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	12.32-		12.32-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			65.02-	0.00	65.02-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	65.79-		65.79-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			65.79-	0.00	65.79-	** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	6.95-		6.95-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
56-200-220	56-100-100	00 018 *	7.65-		7.65-	PAYROLL LIABILITY TRANSFER: Liberty Nationa
			14.60-	0.00	14.60-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	432.00		432.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			432.00	0.00	432.00	** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		26.35	26.35	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		6.16	6.16	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	32.51	32.51	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		35.55	35.55	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	35.55	35.55	** ** * ACCOUNT SUB-TOTAL
			261.34	68.06	329.40	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	19.83-		19.83-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			19.83-	0.00	19.83-	** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	253.84-		253.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	59.36-		59.36-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			313.20-	0.00	313.20-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	283.89-		283.89-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			283.89-	0.00	283.89-	** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	802.62		802.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			802.62	0.00	802.62	** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,244.40		1,244.40	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,244.40	0.00	1,244.40	** ** * ACCOUNT SUB-TOTAL
78-778-200	78-100-100	00 001		126.92	126.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		29.68	29.68	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	156.60	156.60	** ** * ACCOUNT SUB-TOTAL

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78-778-205	78-100-100	00 003		153.41	153.41	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	153.41	153.41	** ** * ACCOUNT SUB-TOTAL
			1,430.10	310.01	1,740.11	** ** * FUND SUB-TOTAL
			22,641.38	21,358.43	43,999.81	** REPORT TOTAL