

STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Tuesday, the 9<sup>th</sup> day of October 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 by Commissioner Pippin, second by Commissioner Feagan to approve bills & 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 line items transfers and budget amendments (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Feagan, second by Commissioner Henderson to approve Sheriff repairing security cameras in jail for \$4,744 by Stanley. This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Martin, second by Commissioner Henderson to approve resignation of Shana Haas, Fisher County Treasurer and cancellation of bond as Fisher County Treasurer as of October 19, 2018 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Feagan, second by Commissioner Martin to appoint Jeanna Parks as Fisher County Treasurer for unexpired term starting October 20, 2018(see attached). This motion having been put to vote prevailed, the vote being unanimous.

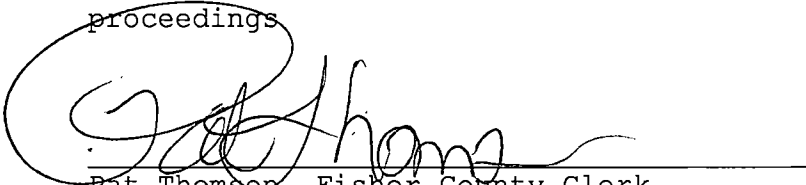
Order 7-Motion by Commissioner Martin, Second by Commissioner Feagan to approve removing Shana Haas from bank signature cards and adding Jeanna Parks to bank signature cards for all Fisher County Bank Accounts. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion made by Commissioner Feagan, Second by Commissioner Henderson 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.



Pat Thomson, Fisher 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 9th Day of October, 2018, 9:00 AM in the County Courthouse, Roby, Texas, at which time the following subjects will be discussed, to-wit:

Consent Agenda:

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

New Items for Discussion or Approval

8. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
9. Burn Ban – (New Resolution if Burn Ban reinstated)
10. Sheriff Report/Allan Arnwine
11. Discuss and Approve Closing of CR 250 to the Public/Ken Pruitt
12. Resignation of County Treasurer
13. Appointment of County Treasurer for unexpired term
14. Bank Signature Cards/Remove Current Treasurer/Add Newly Appointed Treasurer

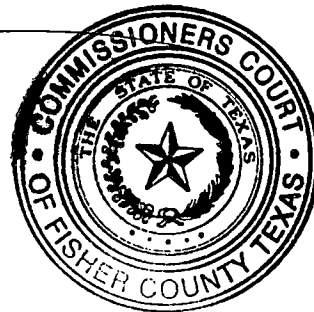
The Commissioner's Court reserves the option to go into closed meeting according to Ch. 551 of the Texas Government Code.

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 notice in the bulletin board at the courthouse door of Fisher County, Texas on October 3, 2018 at 1:31 PM. Said notice remained so posted continuously for at least 72 hours immediately preceding the date of said meeting.

\_\_\_\_\_  
Pat Thomson, County Clerk  
Fisher County, Texas

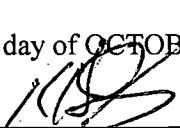
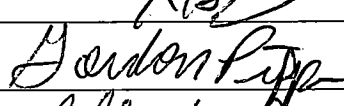
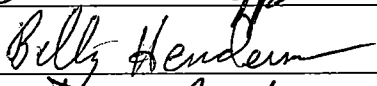
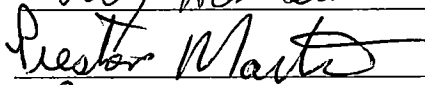
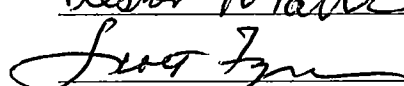


**County Finances  
Treasurer's Report  
Period Ending SEPTEMBER 2018**

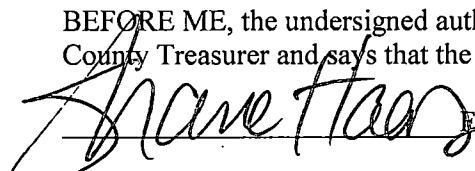
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9<sup>th</sup> day of OCTOBER 2018 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

|                 |                                |
|-----------------|--------------------------------|
| 1556028.33      | Operations / General Fund      |
| 51637.24        | Fisher County DRUG Forfeiture  |
| 227066.01       | MMA                            |
| 529.42          | FEMA                           |
| 310886.06       | I & S TAX RECEIVED             |
| 5115.47         | Inmate Phone                   |
| 2116.63         | Commissary Profit              |
| 1014548.33      | Certificates of Deposit (CD's) |
| 9180.00         | Pre-Trial Diversion            |
|                 |                                |
| \$ 3,177,107.49 | TOTAL                          |
|                 |                                |

WITNESS OUR HANDS, officially, this 9<sup>th</sup> day of OCTOBER 2018

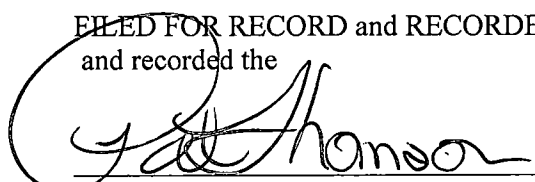
  
 \_\_\_\_\_ County Judge  
 Commissioner Precinct # 1  
 Commissioner Precinct #2  
 Commissioner Precinct # 3  
 Commissioner Precinct # 4

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

  
 \_\_\_\_\_ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9<sup>th</sup> day of OCTOBER 2018.

FILED FOR RECORD and RECORDED THIS 9<sup>th</sup> day of OCTOBER 2018  
and recorded the

  
 \_\_\_\_\_ Fisher County Clerk



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

September 2018

|                      | <u>COUNTY FUNDS</u> | <u>STATE FUNDS</u> | <u>TOTAL</u>     |
|----------------------|---------------------|--------------------|------------------|
| MONDAY REG.REPORT:   | <u>17,413.87</u>    | <u>2,349.10</u>    | <u>19,762.97</u> |
| IRP PAYMENT:         | <u>752.22</u>       | <u>10.35</u>       | <u>762.57</u>    |
| TITLE REPORTS:       | <u>185.00</u>       | <u>296.00</u>      | <u>481.00</u>    |
| MOTOR VEHICLE TOTAL: | <u>18,351.09</u>    | <u>2,655.45</u>    | <u>21,006.54</u> |

**TOTALS PAID:**  
**YOUNG FARMER FUND:** 75.00  
**SALES TAX FEE:** 13,407.01  
**BANK FEE:** 12.88  
**TERP FEE:** 1107.63

**CHECKING ACCT. SUMMARY:**  
**FUNDS DEPOSITED:** 35,657.34  
**CO. DISBURSMENTS:** 18,351.09  
**Tx Dot Disburs:** 2,655.45  
**INTEREST:** 17.66  
**Young Farmers:** 75.00  
**State Comp:** 14,514.64  
**Beer/Alcohol:** -  
**Subcontractor:** 37.00

**CUST REFUND :** 6.50

**Balance on Hand:** 0

**GRAND TOTAL COUNTY FUNDS PD:** 18,399.37

**GRAND TOTAL STATE FUNDS PD:** 17,257.97

**MVD TOTAL COLLECTIONS:** 35,657.34

10/1/17-09/30/18 COLLECTIONS

DMV COUNTY REVENUE: 12,845.75  
 COUNTY R&B : 252,059.43  
 B&A COUNTY REVENUE: 680.00  
 TOTAL COUNTY COLL.: 265,585.18

YOUNG FARMER FEES : 1,450.00  
 TX DOT : 44,680.05  
 STATE COMPTROLLER : 163,443.34  
 TOTAL STATE COLL. : 209,573.39

TOTAL TAX ASSESS/COLLECTOR COLL.: 475,158.57

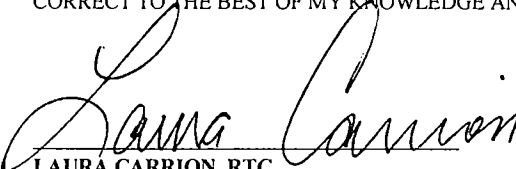
**2017 TAX YEAR  
SEPTEMBER 2018 REPORT  
FISHER COUNTY M&O**

| <u>CURRENT 2017 ROLL</u>             | <u>LEVY</u>     | <u>VALUE</u> | <u>DELINQUENT ROLL</u>               |               |
|--------------------------------------|-----------------|--------------|--------------------------------------|---------------|
|                                      | \$2,718,541.81  |              |                                      |               |
| CERTIFIED AMOUNTS                    | \$ 2,718,820.06 | 383,564.180  | BEGINNING BALANCE                    | \$ 124,897.17 |
| TAX RATE/ \$100 VALUE                | \$ 0.708758     |              | (INCLUDES 2016 CUR DEL)              | \$ -          |
| <b>BEGINNING BALANCE</b>             | \$ 53,039.33    |              | <b>DELINQUENT ROLL TOTAL</b>         | \$ 88,998.34  |
| ADJUSTMENTS (+ / -)                  | \$ -            |              | ADJUSTMENTS (+ / -)                  | \$ -          |
| ADJUSTED TAX                         | \$ 53,039.33    |              | ADJUSTED DEL TAX                     | \$ 88,998.34  |
| BASE TAX COLLECTED<br>(NO P&I/DISC.) | \$ 4,941.26     |              | PRIOR YEAR DELINQUENT<br>COLLECTIONS | \$ 1,626.26   |
| <br>                                 |                 |              |                                      |               |
| <b>UNCOLLECTED BAL</b>               | \$ 48,098.07    |              | <b>UNCOLLECTED BALANCE</b>           | \$ 87,372.08  |
| % COLLECTED                          | 98.23%          |              | % COLLECTED                          | 30.04%        |

SUMMARY OF COLLECTIONS

|                             | <u>TAX</u>  | <u>P &amp; I</u> | <u>RETURN TAX</u> | <u>REFUND P&amp;I</u> | <u>AMT. COLLECTED</u> |
|-----------------------------|-------------|------------------|-------------------|-----------------------|-----------------------|
| <u>CURRENT 2017</u>         | \$ -        | \$ -             | \$ -              | \$ -                  | \$ -                  |
| <u>CURRENT DELINQUENT</u>   | \$ 4,941.26 | \$ 985.64        | \$ -              | \$ -                  | \$ 5,926.90           |
| <br>                        |             |                  |                   |                       |                       |
| <u>PRIOR YR DELINQUENT</u>  | \$ 1,626.26 | \$ 701.10        | \$ -              | \$ -                  | \$ 2,327.36           |
| <br>                        |             |                  |                   |                       |                       |
| <b><u>ENTITY TOTALS</u></b> | \$ 6,567.52 | \$ 1,686.74      | \$ -              | \$ -                  | \$ 8,254.26           |
| <br>                        |             |                  |                   |                       |                       |
| ATTORNEY FEES:              | \$ 1,573.64 |                  |                   |                       |                       |
| <br>                        |             |                  |                   |                       |                       |
| <b>TOTAL PAID:</b>          | \$ 8,254.26 |                  |                   |                       |                       |
| <br>                        |             |                  |                   |                       |                       |
| <b>TOTAL COLLECTED:</b>     | \$ 8,254.26 |                  |                   |                       |                       |

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

**Money Counts  
Vendor QuickReport  
September 2018**

Fisher County M&O

| Type            | Date       | Num   | Memo                                      | Account                | Split   | Amount           |
|-----------------|------------|-------|---|------------------------|---------|------------------|
| Bill            | 09/07/2018 |       | PYD 615.21 PI 242.77 CURR 1115.75   20000 | Accounts Payable       | -SPLIT- |                  |
| Bill Pmt -Check | 09/07/2018 | 26296 | PYD 615.21 PI 242.77 CURR 1115.75   90    | Tax Account - Checking | 20000   | Accounts Payable |
| Bill            | 09/17/2018 |       | PYD 167.75 PI 79.59 CURR 1085.65 P 20000  | Accounts Payable       | -SPLIT- |                  |
| Bill Pmt -Check | 09/17/2018 | 26308 | PYD 167.75 PI 79.59 CURR 1085.65 P 90     | Tax Account - Checking | 20000   | Accounts Payable |
| Bill            | 09/24/2018 |       | PYD 398.52 PI 220.30 CURR 1801.43   20000 | Accounts Payable       | -SPLIT- |                  |
| Bill Pmt -Check | 09/24/2018 | 26319 | PYD 398.52 PI 220.30 CURR 1801.43   90    | Tax Account - Checking | 20000   | Accounts Payable |
| Bill            | 09/28/2018 |       | PYD 141.78 PI 47.93 CURR 938.43 PI 20000  | Accounts Payable       | -SPLIT- |                  |
| Bill Pmt -Check | 09/28/2018 | 26330 | PYD 141.78 PI 47.93 CURR 938.43 PI 90     | Tax Account - Checking | 20000   | Accounts Payable |
|                 |            |       |   |                        |         | -1,315.91        |
|                 |            |       |   |                        |         | -7,840.75        |

413.517

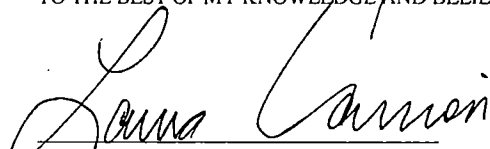
**2017 TAX YEAR**  
**SEPTEMBER 2018 REPORT**  
**FISHER COUNTY R&B**

| <u>CURRENT 2017 ROLL</u>             | <u>LEVY</u>         | <u>VALUE</u>       | <u>DELINQUENT ROLL</u>               |              |
|--------------------------------------|---------------------|--------------------|--------------------------------------|--------------|
|                                      | <b>\$107,052.76</b> |                    |                                      |              |
| CERTIFIED AMOUNTS                    | \$ 107,065.47       | <u>383,564,180</u> | BEGINNING BALANCE                    | \$ -         |
| TAX RATE/ \$100 VALUE                | \$ 0.027910         |                    | (INCLUDES 2016 CUR DEL)              | \$ -         |
| BEGINNING BALANCE                    | \$ 2,090.76         |                    | <b>DELINQUENT ROLL TOTAL</b>         | <b>\$ -</b>  |
| ADJUSTMENTS (+/-)                    | \$ -                |                    | ADJUSTMENTS (+/-)                    | \$ -         |
| ADJUSTED TAX                         | \$ 2,090.76         |                    | ADJUSTED DEL TAX                     | \$ -         |
| BASE TAX COLLECTED<br>(NO P&I/DISC.) | \$ 194.73           |                    | PRIOR YEAR DELINQUENT<br>COLLECTIONS | \$ -         |
| UNCOLLECTED BAL                      | \$ 1,896.03         |                    | UNCOLLECTED BALANCE                  | \$ -         |
| % COLLECTED                          | <u>98.23%</u>       |                    | % COLLECTED                          | <u>0.00%</u> |

**SUMMARY OF COLLECTIONS**

|                             | <u>TAX</u>       | <u>P &amp; I</u> | <u>RETURN TAX</u> | <u>REFUND P&amp;I</u> | <u>AMT. COLLECTED</u> |
|-----------------------------|------------------|------------------|-------------------|-----------------------|-----------------------|
| <u>CURRENT 2017</u>         | \$ -             | \$ -             | \$ -              | \$ -                  | \$ -                  |
| <u>CURRENT DELINQUENT</u>   | \$ 194.73        | \$ 38.79         | \$ -              | \$ -                  | \$ 233.52             |
| <u>PRIOR YR DELINQUENT</u>  | \$ -             | \$ -             | \$ -              | \$ -                  | \$ -                  |
| <b><u>ENTITY TOTALS</u></b> | <b>\$ 194.73</b> | <b>\$ 38.79</b>  | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ 233.52</b>      |
| ATTORNEY FEES:              | \$ 45.87         |                  |                   |                       |                       |
| <br>                        |                  |                  |                   |                       |                       |
| TOTAL PAID:                 | <u>\$ 233.52</u> |                  |                   |                       |                       |
| TOTAL COLLECTED:            | <u>\$ 233.52</u> |                  |                   |                       |                       |

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

  
 \_\_\_\_\_  
 LAURA CARRION, RTC  
 TAX COLLECTOR



## Money Counts Vendor QuickReport September 2018

Fisher County R&B

| Type            | Date       | Num   | Memo                | Account                     | Split                    | Amount  |
|-----------------|------------|-------|---------------------|-----------------------------|--------------------------|---------|
| Bill            | 09/07/2018 |       | CURR 43.98 PI 8.73  | 20000 · Accounts Payable    | -SPLIT-                  |         |
| Bill Pmt -Check | 09/07/2018 | 26297 | CURR 43.98 PI 8.73  | 90 · Tax Account - Checking | 20000 · Accounts Payable | -52.71  |
| Bill            | 09/17/2018 |       | CURR 42.76 PI 8.55  | 20000 · Accounts Payable    | -SPLIT-                  |         |
| Bill Pmt -Check | 09/17/2018 | 26309 | CURR 42.76 PI 8.55  | 90 · Tax Account - Checking | 20000 · Accounts Payable | -51.31  |
| Bill            | 09/24/2018 |       | CURR 70.95 PI 14.10 | 20000 · Accounts Payable    | -SPLIT-                  |         |
| Bill Pmt -Check | 09/24/2018 | 26320 | CURR 70.95 PI 14.10 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -85.05  |
| Bill            | 09/28/2018 |       | CURR 37.04 PI 7.41  | 20000 · Accounts Payable    | -SPLIT-                  |         |
| Bill Pmt -Check | 09/28/2018 | 26331 | CURR 37.04 PI 7.41  | 90 · Tax Account - Checking | 20000 · Accounts Payable | -44.45  |
|                 |            |       |                     |                             |                          | -233.52 |

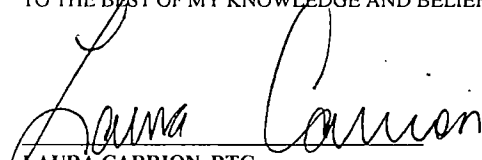
**2017 TAX YEAR  
 SEPTEMBER 2018 REPORT  
 FISHER COUNTY I&S**

| <u>CURRENT 2017 ROLL</u>             | <u>LEVY</u>   | <u>VALUE</u> | <u>DELINQUENT ROLL</u>               |             |
|--------------------------------------|---------------|--------------|--------------------------------------|-------------|
|                                      | \$457,983.30  |              |                                      |             |
| CERTIFIED AMOUNTS                    | \$ 458,030.72 | 383,564,180  | BEGINNING BALANCE                    | \$ -        |
| TAX RATE/ \$100 VALUE                | \$ 0.119402   |              | (INCLUDES 2016 CUR DEL)              | \$ -        |
| BEGINNING BALANCE                    | \$ 8,944.12   |              | <b>DELINQUENT ROLL TOTAL</b>         | <b>\$ -</b> |
| ADJUSTMENTS (+/-)                    | \$ -          |              | ADJUSTMENTS (+/-)                    | \$ -        |
| ADJUSTED TAX                         | \$ 8,944.12   |              | ADJUSTED DEL TAX                     | \$ -        |
| BASE TAX COLLECTED<br>(NO P&I/DISC.) | \$ 832.68     |              | PRIOR YEAR DELINQUENT<br>COLLECTIONS | \$ -        |
| UNCOLLECTED BAL                      | \$ 8,111.44   |              | UNCOLLECTED BALANCE                  | \$ -        |
| % COLLECTED                          | 98.23%        |              | % COLLECTED                          | 0.00%       |

**SUMMARY OF COLLECTIONS**

|                             | <u>TAX</u>       | <u>P &amp; I</u> | <u>RETURN TAX</u> | <u>REFUND P&amp;I</u> | <u>AMT. COLLECTED</u> |
|-----------------------------|------------------|------------------|-------------------|-----------------------|-----------------------|
| <u>CURRENT 2017</u>         | \$ -             | \$ -             | \$ -              | \$ -                  | \$ -                  |
| <u>CURRENT DELINQUENT</u>   | \$ 832.68        | \$ 166.08        | \$ -              | \$ -                  | \$ 998.76             |
| <u>PRIOR YR DELINQUENT</u>  | \$ -             | \$ -             | \$ -              | \$ -                  | \$ -                  |
| <b><u>ENTITY TOTALS</u></b> | <b>\$ 832.68</b> | <b>\$ 166.08</b> | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ 998.76</b>      |
| ATTORNEY FEES:              | \$ 196.42        |                  |                   |                       |                       |
| <br>                        |                  |                  |                   |                       |                       |
| TOTAL PAID:                 | \$ 998.76        |                  |                   |                       |                       |
| TOTAL COLLECTED:            | \$ 998.76        |                  |                   |                       |                       |

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

## Money Counts Vendor QuickReport September 2018

Fisher County I&S

| Type            | Date       | Num   | Memo                                     | Account                     | Split                    | Amount    |
|-----------------|------------|-------|--|-----------------------------|--------------------------|-----------|
| Bill            | 09/07/2018 |       | PYD 168.96 Pl 63.66 CURR 187.99 Pl 37.32 | 20000 · Accounts Payable    | -SPLIT-                  |           |
| Bill Pmt -Check | 09/07/2018 | 26295 | PYD 168.96 Pl 63.66 CURR 187.99 Pl 37.32 | 90 · Tax Account - Checking | 20000 · Accounts Payable | -457.93   |
| Bill            | 09/17/2018 |       | PYD 39.47 Pl 17.16 CURR 182.82 Pl 36.57  | 20000 · Accounts Payable    | -SPLIT-                  |           |
| Bill Pmt -Check | 09/17/2018 | 26307 | PYD 39.47 Pl 17.16 CURR 182.82 Pl 36.57  | 90 · Tax Account - Checking | 20000 · Accounts Payable | -276.02   |
| Bill            | 09/24/2018 |       | PYD 54.25 Pl 16.53 CURR 303.53 Pl 60.54  | 20000 · Accounts Payable    | -SPLIT-                  |           |
| Bill Pmt -Check | 09/24/2018 | 26318 | PYD 54.25 Pl 16.53 CURR 303.53 Pl 60.54  | 90 · Tax Account - Checking | 20000 · Accounts Payable | -434.85   |
| Bill            | 09/28/2018 |       | PYD 40.32 Pl 13.16 CURR 158.34 Pl 31.65  | 20000 · Accounts Payable    | -SPLIT-                  |           |
| Bill Pmt -Check | 09/28/2018 | 26329 | PYD 40.32 Pl 13.16 CURR 158.34 Pl 31.65  | 90 · Tax Account - Checking | 20000 · Accounts Payable | -243.47   |
|                 |            |       |  |                             |                          | -1,412.27 |

+ 413.51

10-05-2018  
TIME:03:49 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1  
PREPARER:0007

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT   |
|-------|-------------------------------------|---|------------|------------|----------|
| 13512 | CARD SERVICE CENTER                 | I | 09-25-2018 | 09-25-2018 | 372.24   |
| 13513 | CARD SERVICE CENTER                 | I | 09-25-2018 | 09-25-2018 | 445.05   |
| 13514 | CARD SERVICE CENTER                 | I | 09-25-2018 | 09-25-2018 | 107.24   |
| 13515 | CARD SERVICE CENTER                 | I | 09-25-2018 | 09-25-2018 | 50.00    |
| 13516 | CARD SERVICE CENTER                 | I | 09-25-2018 | 09-25-2018 | 75.00    |
| 13517 | CARD SERVICE CENTER                 | I | 09-25-2018 | 09-25-2018 | 50.00    |
| 13518 | CARD SERVICE CENTER                 | I | 09-25-2018 | 09-25-2018 | 18.49    |
| 13519 | BEN E KEITH FOODS - DFW DIVISION    | I | 09-25-2018 | 09-25-2018 | 750.45   |
| 13520 | CARD SERVICE CENTER                 | I | 09-25-2018 | 09-25-2018 | 1,353.44 |
| 13521 | CITY JANITORIAL SUPPLY              | I | 09-25-2018 | 09-25-2018 | 44.35    |
| 13523 | JOHN DEERE FINANCIAL                | I | 09-25-2018 | 09-25-2018 | 216.55   |
| 13524 | LEAF                                | I | 09-25-2018 | 09-25-2018 | 582.17   |
| 13525 | PITNEY BOWES                        | I | 09-25-2018 | 09-25-2018 | 180.00   |
| 13526 | REGIONAL PUBLIC DEFENDER FOR CAPITA | I | 09-25-2018 | 09-25-2018 | 1,031.00 |
| 13527 | TIBBIT COMMERCIAL LEASING           | I | 09-25-2018 | 09-25-2018 | 414.00   |
| 13528 | JEANIE FULLER                       | I | 09-27-2018 | 09-27-2018 | 300.00   |
| 13529 | SOUTHERN TIRE MART, LLC             | I | 09-28-2018 | 09-28-2018 | 983.99   |
| 13530 | BECKY MAULDIN                       | I | 09-28-2018 | 09-28-2018 | 39.96    |
| 13531 | ROTAN MOTOR & RADIATOR REPAIR       | I | 09-28-2018 | 09-28-2018 | 14.00    |
| 13532 | HR&R, LLC                           | I | 09-28-2018 | 09-28-2018 | 190.00   |
| 13533 | CARD SERVICE CENTER                 | I | 09-28-2018 | 09-28-2018 | 286.84   |
| 13534 | SAMS CLUB                           | I | 09-28-2018 | 09-28-2018 | 1,018.98 |
| 13535 | OFFICE DEPOT BUSINESS CREDIT        | V | 10-02-2018 | 10-02-2018 | 599.98   |
| 13536 | QUILL                               | V | 10-02-2018 | 10-02-2018 | 2,252.74 |
| 13537 | AQUAONE                             | V | 10-02-2018 | 10-02-2018 | 7.49     |
| 13538 | AQUAONE                             | V | 10-02-2018 | 10-02-2018 | 7.49     |
| 13539 | AQUAONE                             | V | 10-02-2018 | 10-02-2018 | 34.72    |
| 13540 | AQUAONE                             | I | 10-02-2018 | 09-28-2018 | 7.49     |
| 13541 | AQUAONE                             | I | 10-02-2018 | 10-02-2018 | 34.72    |
| 13542 | DALE MARTIN & SON TIRE CO., INC.    | I | 10-02-2018 | 10-02-2018 | 1,407.03 |
| 13543 | OFFICE DEPOT BUSINESS CREDIT        | I | 10-02-2018 | 10-02-2018 | 599.98   |
| 13544 | QUILL                               | I | 10-02-2018 | 10-02-2018 | 2,252.74 |
| 13545 | BEN E KEITH FOODS - DFW DIVISION    | I | 10-03-2018 | 10-03-2018 | 1,385.90 |
| 13546 | ROTAN MERCANTILE CO. LLC            | I | 10-03-2018 | 10-03-2018 | 30.84    |
| 13547 | SAMS CLUB                           | I | 10-03-2018 | 10-03-2018 | 303.23   |
| 13548 | T & K AG CENTER                     | I | 10-03-2018 | 10-03-2018 | 29.77    |
| 13549 | THRIFTWAY                           | I | 10-03-2018 | 10-03-2018 | 37.62    |
| 13550 | TRIPLE BLADE STEELE                 | I | 10-03-2018 | 10-03-2018 | 289.98   |
| 13551 | CARD SERVICE CENTER                 | V | 10-03-2018 | 10-03-2018 | 94.27    |
| 13552 | NEW HORIZON AG SERVICE              | V | 10-03-2018 | 10-03-2018 | 485.00   |
| 13553 | ROAD RUNNER TIRE SERVICE            | V | 10-03-2018 | 10-03-2018 | 70.00    |
| 13554 | CARD SERVICE CENTER                 | I | 10-03-2018 | 10-03-2018 | 94.27    |
| 13555 | NEW HORIZON AG SERVICE              | I | 10-03-2018 | 10-03-2018 | 485.00   |
| 13556 | ROAD RUNNER TIRE SERVICE            | I | 10-03-2018 | 10-03-2018 | 70.00    |
| 13557 | BATTS COMMUNICATIONS                | I | 10-04-2018 | 10-04-2018 | 425.00   |
| 13558 | CNA SURETY                          | I | 10-04-2018 | 10-04-2018 | 71.00    |
| 13559 | REED'S SERVICE AND REPAIR           | I | 10-04-2018 | 10-04-2018 | 70.80    |

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|                  |    |           |
|------------------|----|-----------|
| UN-POSTED CHECKS | 0  | 0.00      |
| CHECKS ISSUED    | 39 | 16,119.12 |
| CHECKS CASHED    | 0  | 0.00      |
| VOID CHECKS      | 8  | 3,551.69  |
| TOTAL            | 47 | 19,670.81 |

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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 * | 3,133.91- |           | 3,133.91- | FED TAX TRANSFER TO LIABILITY ACCOUNT       |
|            |             |          | 3,133.91- | 0.00      | 3,133.91- | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-200-200 | 10-100-100  | 00 001 * | 4,979.28- |           | 4,979.28- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT      |
| 10-200-200 | 10-100-100  | 00 099 * | 1,164.58- |           | 1,164.58- | MEDICARE TRANSFER TO LIABILITY ACCOUNT      |
|            |             |          | 6,143.86- | 0.00      | 6,143.86- | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-200-205 | 10-100-100  | 00 003 * | 6,124.88- |           | 6,124.88- | PAYROLL LIABILITY TRANSFER: RETIREMENT      |
|            |             |          | 6,124.88- | 0.00      | 6,124.88- | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-200-210 | 10-100-100  | 00 004 * | 9,665.76- |           | 9,665.76- | PAYROLL LIABILITY TRANSFER: MEDICAL INS     |
|            |             |          | 9,665.76- | 0.00      | 9,665.76- | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-200-220 | 10-100-100  | 00 006 * | 123.37-   |           | 123.37-   | PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX |
| 10-200-220 | 10-100-100  | 00 018 * | 24.81-    |           | 24.81-    | PAYROLL LIABILITY TRANSFER: Liberty Nationa |
|            |             |          | 148.18-   | 0.00      | 148.18-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-200-235 | 10-100-100  | 00 009 * | 58.83-    |           | 58.83-    | PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX   |
|            |             |          | 58.83-    | 0.00      | 58.83-    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-200-240 | 10-100-100  | 00 010 * | 15.78-    |           | 15.78-    | PAYROLL LIABILITY TRANSFER: AFLAC POST TAX  |
|            |             |          | 15.78-    | 0.00      | 15.78-    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-200-260 | 10-100-100  | 00 015 * | 106.67-   |           | 106.67-   | PAYROLL LIABILITY TRANSFER: WNTL POST TAX   |
|            |             |          | 106.67-   | 0.00      | 106.67-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-400-100 | 10-100-100  | 00 000   | 1,577.16  |           | 1,577.16  | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 1,577.16  | 0.00      | 1,577.16  | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-400-105 | 10-100-100  | 00 000   | 969.23    |           | 969.23    | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 969.23    | 0.00      | 969.23    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-400-110 | 10-100-100  | 00 000   | 957.22    |           | 957.22    | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 957.22    | 0.00      | 957.22    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-400-200 | 10-100-100  | 00 001   |           | 214.76    | 214.76    | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 10-400-200 | 10-100-100  | 00 099   |           | 50.23     | 50.23     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |          | 0.00      | 264.99    | 264.99    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-400-205 | 10-100-100  | 00 003   |           | 288.35    | 288.35    | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |          | 0.00      | 288.35    | 288.35    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-400-210 | 10-100-100  | 00 004   |           | 770.32    | 770.32    | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |          | 0.00      | 770.32    | 770.32    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-410-100 | 10-100-100  | 00 000   | 1,500.24  |           | 1,500.24  | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 1,500.24  | 0.00      | 1,500.24  | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-410-110 | 10-100-100  | 00 000   | 957.22    |           | 957.22    | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 957.22    | 0.00      | 957.22    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-410-115 | 10-100-100  | 00 000   | 13.84     |           | 13.84     | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 13.84     | 0.00      | 13.84     | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-410-200 | 10-100-100  | 00 001   |           | 152.34    | 152.34    | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 10-410-200 | 10-100-100  | 00 099   |           | 35.62     | 35.62     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |          | 0.00      | 187.96    | 187.96    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-410-205 | 10-100-100  | 00 003   |           | 203.39    | 203.39    | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |          | 0.00      | 203.39    | 203.39    | ** ** * ACCOUNT SUB-TOTAL                   |

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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                    |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-410-210 | 10-100-100  | 00 004 |          | 770.32    | 770.32   | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |        | 0.00     | 770.32    | 770.32   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-420-100 | 10-100-100  | 00 000 | 1,500.18 |           | 1,500.18 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 1,500.18 | 0.00      | 1,500.18 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-420-120 | 10-100-100  | 01 000 | 380.00   |           | 380.00   | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |        | 380.00   | 0.00      | 380.00   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-420-200 | 10-100-100  | 00 001 |          | 114.94    | 114.94   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 10-420-200 | 10-100-100  | 00 099 |          | 26.88     | 26.88    | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 141.82    | 141.82   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-420-205 | 10-100-100  | 00 003 |          | 154.73    | 154.73   | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |        | 0.00     | 154.73    | 154.73   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-420-210 | 10-100-100  | 00 004 |          | 385.16    | 385.16   | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |        | 0.00     | 385.16    | 385.16   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-430-100 | 10-100-100  | 00 000 | 1,500.18 |           | 1,500.18 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 1,500.18 | 0.00      | 1,500.18 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-430-110 | 10-100-100  | 01 000 | 360.00   |           | 360.00   | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |        | 360.00   | 0.00      | 360.00   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-430-200 | 10-100-100  | 00 001 |          | 114.32    | 114.32   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 10-430-200 | 10-100-100  | 00 099 |          | 26.74     | 26.74    | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 141.06    | 141.06   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-430-205 | 10-100-100  | 00 003 |          | 153.09    | 153.09   | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |        | 0.00     | 153.09    | 153.09   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-430-210 | 10-100-100  | 00 004 |          | 385.16    | 385.16   | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |        | 0.00     | 385.16    | 385.16   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-450-105 | 10-100-100  | 00 000 | 101.04   |           | 101.04   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 101.04   | 0.00      | 101.04   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-450-110 | 10-100-100  | 00 000 | 292.35   |           | 292.35   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 292.35   | 0.00      | 292.35   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-450-130 | 10-100-100  | 00 000 | 233.28   |           | 233.28   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 233.28   | 0.00      | 233.28   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-450-132 | 10-100-100  | 00 000 | 233.28   |           | 233.28   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 233.28   | 0.00      | 233.28   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-450-134 | 10-100-100  | 00 000 | 279.38   |           | 279.38   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 279.38   | 0.00      | 279.38   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-450-200 | 10-100-100  | 00 001 |          | 70.63     | 70.63    | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 10-450-200 | 10-100-100  | 00 099 |          | 16.52     | 16.52    | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 87.15     | 87.15    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-450-205 | 10-100-100  | 00 003 |          | 93.77     | 93.77    | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |        | 0.00     | 93.77     | 93.77    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-460-100 | 10-100-100  | 00 000 | 1,500.24 |           | 1,500.24 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 1,500.24 | 0.00      | 1,500.24 | ** ** * ACCOUNT SUB-TOTAL                   |

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| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY  | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION                    |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-460-105 | 10-100-100  | 00 000 | 897.42   |           | 897.42   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 897.42   | 0.00      | 897.42   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-460-110 | 10-100-100  | 01 000 | 380.00   |           | 380.00   | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |        | 380.00   | 0.00      | 380.00   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-460-200 | 10-100-100  | 00 001 |          | 172.21    | 172.21   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 10-460-200 | 10-100-100  | 00 099 |          | 40.28     | 40.28    | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 212.49    | 212.49   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-460-205 | 10-100-100  | 00 003 |          | 228.60    | 228.60   | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |        | 0.00     | 228.60    | 228.60   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-460-210 | 10-100-100  | 00 004 |          | 385.16    | 385.16   | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |        | 0.00     | 385.16    | 385.16   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-480-100 | 10-100-100  | 00 000 | 1,544.82 |           | 1,544.82 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 1,544.82 | 0.00      | 1,544.82 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-480-110 | 10-100-100  | 00 000 | 966.34   |           | 966.34   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 966.34   | 0.00      | 966.34   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-480-200 | 10-100-100  | 00 001 |          | 143.08    | 143.08   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 10-480-200 | 10-100-100  | 00 099 |          | 33.46     | 33.46    | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 176.54    | 176.54   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-480-205 | 10-100-100  | 00 003 |          | 206.67    | 206.67   | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |        | 0.00     | 206.67    | 206.67   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-480-210 | 10-100-100  | 00 004 |          | 770.32    | 770.32   | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |        | 0.00     | 770.32    | 770.32   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-490-100 | 10-100-100  | 00 000 | 1,500.18 |           | 1,500.18 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 1,500.18 | 0.00      | 1,500.18 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-490-110 | 10-100-100  | 01 000 | 380.00   |           | 380.00   | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |        | 380.00   | 0.00      | 380.00   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-490-200 | 10-100-100  | 00 001 |          | 116.57    | 116.57   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 10-490-200 | 10-100-100  | 00 099 |          | 27.26     | 27.26    | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 143.83    | 143.83   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-490-205 | 10-100-100  | 00 003 |          | 154.73    | 154.73   | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |        | 0.00     | 154.73    | 154.73   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-490-210 | 10-100-100  | 00 004 |          | 385.16    | 385.16   | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |        | 0.00     | 385.16    | 385.16   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-500-100 | 10-100-100  | 00 000 | 1,500.24 |           | 1,500.24 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 1,500.24 | 0.00      | 1,500.24 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-500-110 | 10-100-100  | 00 000 | 957.22   |           | 957.22   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 957.22   | 0.00      | 957.22   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-500-200 | 10-100-100  | 00 001 |          | 148.71    | 148.71   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 10-500-200 | 10-100-100  | 00 099 |          | 34.78     | 34.78    | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 183.49    | 183.49   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-500-205 | 10-100-100  | 00 003 |          | 202.25    | 202.25   | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |        | 0.00     | 202.25    | 202.25   | ** ** * ACCOUNT SUB-TOTAL                   |



| DEBIT ACCT | CREDIT ACCT | CODES  | PRIMARY  | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION                    |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-500-210 | 10-100-100  | 00 004 |          | 770.32    | 770.32   | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |        | 0.00     | 770.32    | 770.32   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-550-100 | 10-100-100  | 00 000 | 319.53   |           | 319.53   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 319.53   | 0.00      | 319.53   | ** ** * 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 |          | 54.10     | 54.10    | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 10-550-200 | 10-100-100  | 00 099 |          | 12.66     | 12.66    | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 66.76     | 66.76    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-550-205 | 10-100-100  | 00 003 |          | 71.83     | 71.83    | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |        | 0.00     | 71.83     | 71.83    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-580-100 | 10-100-100  | 00 000 | 1,784.72 |           | 1,784.72 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |        | 1,784.72 | 0.00      | 1,784.72 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-580-110 | 10-100-100  | 00 000 | 679.50   |           | 679.50   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
| 10-580-110 | 10-100-100  | 01 000 | 4,040.24 |           | 4,040.24 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |        | 4,719.74 | 0.00      | 4,719.74 | ** ** * 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                   |
| 10-580-146 | 10-100-100  | 02 000 | 972.10   |           | 972.10   | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS  |
|            |             |        | 972.10   | 0.00      | 972.10   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-580-200 | 10-100-100  | 00 001 |          | 462.47    | 462.47   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 10-580-200 | 10-100-100  | 00 099 |          | 108.17    | 108.17   | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 570.64    | 570.64   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-580-205 | 10-100-100  | 00 003 |          | 616.46    | 616.46   | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |        | 0.00     | 616.46    | 616.46   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-580-210 | 10-100-100  | 00 004 |          | 1,540.64  | 1,540.64 | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |        | 0.00     | 1,540.64  | 1,540.64 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-585-110 | 10-100-100  | 01 000 | 1,154.12 |           | 1,154.12 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |        | 1,154.12 | 0.00      | 1,154.12 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-585-142 | 10-100-100  | 00 000 | 299.04   |           | 299.04   | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
| 10-585-142 | 10-100-100  | 01 000 | 6,055.56 |           | 6,055.56 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |        | 6,354.60 | 0.00      | 6,354.60 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-585-144 | 10-100-100  | 01 000 | 540.00   |           | 540.00   | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |        | 540.00   | 0.00      | 540.00   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-585-146 | 10-100-100  | 02 000 | 2,943.04 |           | 2,943.04 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS  |
|            |             |        | 2,943.04 | 0.00      | 2,943.04 | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-585-200 | 10-100-100  | 00 001 |          | 668.21    | 668.21   | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 10-585-200 | 10-100-100  | 00 099 |          | 156.29    | 156.29   | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |        | 0.00     | 824.50    | 824.50   | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-585-205 | 10-100-100  | 00 003 |          | 904.63    | 904.63   | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |        | 0.00     | 904.63    | 904.63   | ** ** * ACCOUNT SUB-TOTAL                   |

| DEBIT ACCT | CREDIT ACCT | CODES    | PRIMARY   | SECONDARY | COMBINED  | DISTRIBUTION DESCRIPTION                    |
|------------|-------------|----------|-----------|-----------|-----------|---|
| 10-585-210 | 10-100-100  | 00 004   |           | 3,081.28  | 3,081.28  | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |          | 0.00      | 3,081.28  | 3,081.28  | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-590-100 | 10-100-100  | 00 000   | 544.24    |           | 544.24    | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 544.24    | 0.00      | 544.24    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-590-110 | 10-100-100  | 01 000   | 380.00    |           | 380.00    | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |          | 380.00    | 0.00      | 380.00    | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-590-200 | 10-100-100  | 00 001   |           | 57.30     | 57.30     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 10-590-200 | 10-100-100  | 00 099   |           | 13.40     | 13.40     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |          | 0.00      | 70.70     | 70.70     | ** ** * ACCOUNT SUB-TOTAL                   |
| 10-590-205 | 10-100-100  | 00 003   |           | 31.27     | 31.27     | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |          | 0.00      | 31.27     | 31.27     | ** ** * ACCOUNT SUB-TOTAL                   |
|            |             |          | 15,362.25 | 15,625.54 | 30,987.79 | ** ** * FUND SUB-TOTAL                      |
| 11-200-190 | 11-100-100  | 00 002 * | 259.79-   |           | 259.79-   | FED TAX TRANSFER TO LIABILITY ACCOUNT       |
|            |             |          | 259.79-   | 0.00      | 259.79-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 11-200-200 | 11-100-100  | 00 001 * | 536.42-   |           | 536.42-   | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT      |
| 11-200-200 | 11-100-100  | 00 099 * | 125.46-   |           | 125.46-   | MEDICARE TRANSFER TO LIABILITY ACCOUNT      |
|            |             |          | 661.88-   | 0.00      | 661.88-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 11-200-205 | 11-100-100  | 00 003 * | 661.73-   |           | 661.73-   | PAYROLL LIABILITY TRANSFER: RETIREMENT      |
|            |             |          | 661.73-   | 0.00      | 661.73-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 11-200-210 | 11-100-100  | 00 004 * | 1,155.48- |           | 1,155.48- | PAYROLL LIABILITY TRANSFER: MEDICAL INS     |
|            |             |          | 1,155.48- | 0.00      | 1,155.48- | ** ** * ACCOUNT SUB-TOTAL                   |
| 11-200-220 | 11-100-100  | 00 006 * | 19.00-    |           | 19.00-    | PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX |
|            |             |          | 19.00-    | 0.00      | 19.00-    | ** ** * ACCOUNT SUB-TOTAL                   |
| 11-611-100 | 11-100-100  | 00 000   | 1,358.92  |           | 1,358.92  | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 1,358.92  | 0.00      | 1,358.92  | ** ** * ACCOUNT SUB-TOTAL                   |
| 11-611-110 | 11-100-100  | 00 000   | 96.15     |           | 96.15     | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
| 11-611-110 | 11-100-100  | 01 000   | 1,255.20  |           | 1,255.20  | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |          | 1,351.35  | 0.00      | 1,351.35  | ** ** * ACCOUNT SUB-TOTAL                   |
| 11-611-112 | 11-100-100  | 01 000   | 1,120.80  |           | 1,120.80  | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |          | 1,120.80  | 0.00      | 1,120.80  | ** ** * ACCOUNT SUB-TOTAL                   |
| 11-611-115 | 11-100-100  | 00 000   | 13.84     |           | 13.84     | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 13.84     | 0.00      | 13.84     | ** ** * ACCOUNT SUB-TOTAL                   |
| 11-611-120 | 11-100-100  | 01 000   | 500.00    |           | 500.00    | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |          | 500.00    | 0.00      | 500.00    | ** ** * ACCOUNT SUB-TOTAL                   |
| 11-611-200 | 11-100-100  | 00 001   |           | 268.21    | 268.21    | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 11-611-200 | 11-100-100  | 00 099   |           | 62.73     | 62.73     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |          | 0.00      | 330.94    | 330.94    | ** ** * ACCOUNT SUB-TOTAL                   |
| 11-611-205 | 11-100-100  | 00 003   |           | 357.59    | 357.59    | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |          | 0.00      | 357.59    | 357.59    | ** ** * ACCOUNT SUB-TOTAL                   |
| 11-611-210 | 11-100-100  | 00 004   |           | 1,155.48  | 1,155.48  | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |          | 0.00      | 1,155.48  | 1,155.48  | ** ** * ACCOUNT SUB-TOTAL                   |
|            |             |          | 1,587.03  | 1,844.01  | 3,431.04  | ** ** * FUND SUB-TOTAL                      |

| DEBIT ACCT | CREDIT ACCT | CODES    | PRIMARY   | SECONDARY | COMBINED  | DISTRIBUTION DESCRIPTION                    |
|------------|-------------|----------|-----------|-----------|-----------|---|
| 12-200-190 | 12-100-100  | 00 002 * | 185.36-   |           | 185.36-   | FED TAX TRANSFER TO LIABILITY ACCOUNT       |
|            |             |          | 185.36-   | 0.00      | 185.36-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 12-200-200 | 12-100-100  | 00 001 * | 468.88-   |           | 468.88-   | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT      |
| 12-200-200 | 12-100-100  | 00 099 * | 109.66-   |           | 109.66-   | MEDICARE TRANSFER TO LIABILITY ACCOUNT      |
|            |             |          | 578.54-   | 0.00      | 578.54-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 12-200-205 | 12-100-100  | 00 003 * | 379.77-   |           | 379.77-   | PAYROLL LIABILITY TRANSFER: RETIREMENT      |
|            |             |          | 379.77-   | 0.00      | 379.77-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 12-200-210 | 12-100-100  | 00 004 * | 782.58-   |           | 782.58-   | PAYROLL LIABILITY TRANSFER: MEDICAL INS     |
|            |             |          | 782.58-   | 0.00      | 782.58-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 12-612-100 | 12-100-100  | 00 000   | 1,358.92  |           | 1,358.92  | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 1,358.92  | 0.00      | 1,358.92  | ** ** * ACCOUNT SUB-TOTAL                   |
| 12-612-115 | 12-100-100  | 00 000   | 13.84     |           | 13.84     | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 13.84     | 0.00      | 13.84     | ** ** * ACCOUNT SUB-TOTAL                   |
| 12-612-120 | 12-100-100  | 01 000   | 2,420.80  |           | 2,420.80  | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |          | 2,420.80  | 0.00      | 2,420.80  | ** ** * ACCOUNT SUB-TOTAL                   |
| 12-612-200 | 12-100-100  | 00 001   |           | 234.44    | 234.44    | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 12-612-200 | 12-100-100  | 00 099   |           | 54.83     | 54.83     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |          | 0.00      | 289.27    | 289.27    | ** ** * ACCOUNT SUB-TOTAL                   |
| 12-612-205 | 12-100-100  | 00 003   |           | 205.22    | 205.22    | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |          | 0.00      | 205.22    | 205.22    | ** ** * ACCOUNT SUB-TOTAL                   |
| 12-612-210 | 12-100-100  | 00 004   |           | 770.32    | 770.32    | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |          | 0.00      | 770.32    | 770.32    | ** ** * ACCOUNT SUB-TOTAL                   |
|            |             |          | 1,867.31  | 1,264.81  | 3,132.12  | ** ** * FUND SUB-TOTAL                      |
| 13-200-190 | 13-100-100  | 00 002 * | 333.16-   |           | 333.16-   | FED TAX TRANSFER TO LIABILITY ACCOUNT       |
|            |             |          | 333.16-   | 0.00      | 333.16-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 13-200-200 | 13-100-100  | 00 001 * | 484.66-   |           | 484.66-   | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT      |
| 13-200-200 | 13-100-100  | 00 099 * | 113.36-   |           | 113.36-   | MEDICARE TRANSFER TO LIABILITY ACCOUNT      |
|            |             |          | 598.02-   | 0.00      | 598.02-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 13-200-205 | 13-100-100  | 00 003 * | 599.25-   |           | 599.25-   | PAYROLL LIABILITY TRANSFER: RETIREMENT      |
|            |             |          | 599.25-   | 0.00      | 599.25-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 13-200-210 | 13-100-100  | 00 004 * | 1,181.70- |           | 1,181.70- | PAYROLL LIABILITY TRANSFER: MEDICAL INS     |
|            |             |          | 1,181.70- | 0.00      | 1,181.70- | ** ** * ACCOUNT SUB-TOTAL                   |
| 13-613-100 | 13-100-100  | 00 000   | 1,358.92  |           | 1,358.92  | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 1,358.92  | 0.00      | 1,358.92  | ** ** * ACCOUNT SUB-TOTAL                   |
| 13-613-110 | 13-100-100  | 00 000   | 96.15     |           | 96.15     | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
| 13-613-110 | 13-100-100  | 01 000   | 1,255.20  |           | 1,255.20  | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |          | 1,351.35  | 0.00      | 1,351.35  | ** ** * ACCOUNT SUB-TOTAL                   |
| 13-613-112 | 13-100-100  | 00 000   | 560.40    |           | 560.40    | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
| 13-613-112 | 13-100-100  | 01 000   | 280.20    |           | 280.20    | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |          | 840.60    | 0.00      | 840.60    | ** ** * ACCOUNT SUB-TOTAL                   |
| 13-613-115 | 13-100-100  | 00 000   | 13.84     |           | 13.84     | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 13.84     | 0.00      | 13.84     | ** ** * ACCOUNT SUB-TOTAL                   |

| DEBIT ACCT | CREDIT ACCT | CODES    | PRIMARY   | SECONDARY | COMBINED  | DISTRIBUTION DESCRIPTION                    |
|------------|-------------|----------|-----------|-----------|-----------|---|
| 13-613-120 | 13-100-100  | 01 000   | 370.00    |           | 370.00    | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |          | 370.00    | 0.00      | 370.00    | ** ** * ACCOUNT SUB-TOTAL                   |
| 13-613-200 | 13-100-100  | 00 001   |           | 242.33    | 242.33    | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 13-613-200 | 13-100-100  | 00 099   |           | 56.68     | 56.68     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |          | 0.00      | 299.01    | 299.01    | ** ** * ACCOUNT SUB-TOTAL                   |
| 13-613-205 | 13-100-100  | 00 003   |           | 323.83    | 323.83    | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |          | 0.00      | 323.83    | 323.83    | ** ** * ACCOUNT SUB-TOTAL                   |
| 13-613-210 | 13-100-100  | 00 004   |           | 1,155.48  | 1,155.48  | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |          | 0.00      | 1,155.48  | 1,155.48  | ** ** * ACCOUNT SUB-TOTAL                   |
|            |             |          | 1,222.58  | 1,778.32  | 3,000.90  | ** ** * FUND SUB-TOTAL                      |
| 14-200-190 | 14-100-100  | 00 002 * | 324.79-   |           | 324.79-   | FED TAX TRANSFER TO LIABILITY ACCOUNT       |
|            |             |          | 324.79-   | 0.00      | 324.79-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 14-200-200 | 14-100-100  | 00 001 * | 435.06-   |           | 435.06-   | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT      |
| 14-200-200 | 14-100-100  | 00 099 * | 101.76-   |           | 101.76-   | MEDICARE TRANSFER TO LIABILITY ACCOUNT      |
|            |             |          | 536.82-   | 0.00      | 536.82-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 14-200-205 | 14-100-100  | 00 003 * | 534.37-   |           | 534.37-   | PAYROLL LIABILITY TRANSFER: RETIREMENT      |
|            |             |          | 534.37-   | 0.00      | 534.37-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 14-200-210 | 14-100-100  | 00 004 * | 1,155.48- |           | 1,155.48- | PAYROLL LIABILITY TRANSFER: MEDICAL INS     |
|            |             |          | 1,155.48- | 0.00      | 1,155.48- | ** ** * ACCOUNT SUB-TOTAL                   |
| 14-614-100 | 14-100-100  | 00 000   | 1,358.92  |           | 1,358.92  | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 1,358.92  | 0.00      | 1,358.92  | ** ** * ACCOUNT SUB-TOTAL                   |
| 14-614-110 | 14-100-100  | 00 000   | 96.15     |           | 96.15     | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
| 14-614-110 | 14-100-100  | 01 000   | 1,255.20  |           | 1,255.20  | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |          | 1,351.35  | 0.00      | 1,351.35  | ** ** * ACCOUNT SUB-TOTAL                   |
| 14-614-112 | 14-100-100  | 01 000   | 784.56    |           | 784.56    | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |          | 784.56    | 0.00      | 784.56    | ** ** * ACCOUNT SUB-TOTAL                   |
| 14-614-115 | 14-100-100  | 00 000   | 13.84     |           | 13.84     | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 13.84     | 0.00      | 13.84     | ** ** * ACCOUNT SUB-TOTAL                   |
| 14-614-200 | 14-100-100  | 00 001   |           | 217.53    | 217.53    | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 14-614-200 | 14-100-100  | 00 099   |           | 50.88     | 50.88     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |          | 0.00      | 268.41    | 268.41    | ** ** * ACCOUNT SUB-TOTAL                   |
| 14-614-205 | 14-100-100  | 00 003   |           | 288.77    | 288.77    | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |          | 0.00      | 288.77    | 288.77    | ** ** * ACCOUNT SUB-TOTAL                   |
| 14-614-210 | 14-100-100  | 00 004   |           | 1,155.48  | 1,155.48  | PAYROLL EMPLOYER MATCHING - MEDICAL INS     |
|            |             |          | 0.00      | 1,155.48  | 1,155.48  | ** ** * ACCOUNT SUB-TOTAL                   |
|            |             |          | 957.21    | 1,712.66  | 2,669.87  | ** ** * FUND SUB-TOTAL                      |
| 56-200-190 | 56-100-100  | 00 002 * | 39.49-    |           | 39.49-    | FED TAX TRANSFER TO LIABILITY ACCOUNT       |
|            |             |          | 39.49-    | 0.00      | 39.49-    | ** ** * ACCOUNT SUB-TOTAL                   |
| 56-200-200 | 56-100-100  | 00 001 * | 71.06-    |           | 71.06-    | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT      |
| 56-200-200 | 56-100-100  | 00 099 * | 16.62-    |           | 16.62-    | MEDICARE TRANSFER TO LIABILITY ACCOUNT      |
|            |             |          | 87.68-    | 0.00      | 87.68-    | ** ** * ACCOUNT SUB-TOTAL                   |

| DEBIT ACCT | CREDIT ACCT | CODES    | PRIMARY   | SECONDARY | COMBINED  | DISTRIBUTION DESCRIPTION                    |
|------------|-------------|----------|-----------|-----------|-----------|---|
| 56-200-205 | 56-100-100  | 00 003 * | 88.33-    |           | 88.33-    | PAYROLL LIABILITY TRANSFER: RETIREMENT      |
|            |             |          | 88.33-    | 0.00      | 88.33-    | ** ** * 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   | 580.00    |           | 580.00    | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |          | 580.00    | 0.00      | 580.00    | ** ** * ACCOUNT SUB-TOTAL                   |
| 56-756-200 | 56-100-100  | 00 001   |           | 35.53     | 35.53     | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 56-756-200 | 56-100-100  | 00 099   |           | 8.31      | 8.31      | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |          | 0.00      | 43.84     | 43.84     | ** ** * ACCOUNT SUB-TOTAL                   |
| 56-756-205 | 56-100-100  | 00 003   |           | 47.73     | 47.73     | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |          | 0.00      | 47.73     | 47.73     | ** ** * ACCOUNT SUB-TOTAL                   |
|            |             |          | 349.90    | 91.57     | 441.47    | ** ** FUND SUB-TOTAL                        |
| 78-200-190 | 78-100-100  | 00 002 * | 54.58-    |           | 54.58-    | FED TAX TRANSFER TO LIABILITY ACCOUNT       |
|            |             |          | 54.58-    | 0.00      | 54.58-    | ** ** * ACCOUNT SUB-TOTAL                   |
| 78-200-200 | 78-100-100  | 00 001 * | 270.60-   |           | 270.60-   | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT      |
| 78-200-200 | 78-100-100  | 00 099 * | 63.28-    |           | 63.28-    | MEDICARE TRANSFER TO LIABILITY ACCOUNT      |
|            |             |          | 333.88-   | 0.00      | 333.88-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 78-200-205 | 78-100-100  | 00 003 * | 290.39-   |           | 290.39-   | PAYROLL LIABILITY TRANSFER: RETIREMENT      |
|            |             |          | 290.39-   | 0.00      | 290.39-   | ** ** * ACCOUNT SUB-TOTAL                   |
| 78-778-100 | 78-100-100  | 00 000   | 842.75    |           | 842.75    | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  |
|            |             |          | 842.75    | 0.00      | 842.75    | ** ** * ACCOUNT SUB-TOTAL                   |
| 78-778-110 | 78-100-100  | 01 000   | 1,339.50  |           | 1,339.50  | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
|            |             |          | 1,339.50  | 0.00      | 1,339.50  | ** ** * ACCOUNT SUB-TOTAL                   |
| 78-778-200 | 78-100-100  | 00 001   |           | 135.30    | 135.30    | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  |
| 78-778-200 | 78-100-100  | 00 099   |           | 31.64     | 31.64     | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  |
|            |             |          | 0.00      | 166.94    | 166.94    | ** ** * ACCOUNT SUB-TOTAL                   |
| 78-778-205 | 78-100-100  | 00 003   |           | 156.92    | 156.92    | PAYROLL EMPLOYER MATCHING - RETIREMENT      |
|            |             |          | 0.00      | 156.92    | 156.92    | ** ** * ACCOUNT SUB-TOTAL                   |
|            |             |          | 1,503.40  | 323.86    | 1,827.26  | ** ** FUND SUB-TOTAL                        |
|            |             |          | 22,849.68 | 22,640.77 | 45,490.45 | ** REPORT TOTAL                             |

STATE OF TEXAS  
COUNTY OF FISHER

CORRECTED ORDER

AN ORDINANCE LEVYING A TAX RATE FOR THE COUNTY OF FISHER FOR THE TAX YEAR OCTOBER 1, 2018 – SEPTEMBER 30, 2019.

Be it ordained and ordered, by the Commissioners' Court of Fisher County, Texas  
THAT:

WE, THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS DO HEREBY LEVY AND OR ADOPT THE EFFECTIVE TAX RATE OF \$0.815469 PER \$100 VALUATION FOR THE COUNTY FOR TAX YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019 AS FOLLOWS:

|                                     |                 |
|-------------------------------------|-----------------|
| GENERAL FUND                        | 0.654512        |
| ROAD & BRIDGE FUND                  | 0.024585        |
| INTEREST & SINKING FUND/COUNTY DEBT | 0.136552        |
| <br>                                |                 |
| TOTAL TAX RATE                      | <u>0.815649</u> |

*THIS TAX WILL RAISE THE SAME TAXES AS LAST YEAR'S TAX RATE.*

Be it further ordered, that discounts for early payments of Taxes and split payments not be allowed.

The contracted Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Fisher County with the ordinance.

PASSED AND APPROVED BY VOTES FOR 4, VOTE AGAINST, 0 OBSTAINING FROM VOTING 0 OF THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS THIS 10<sup>TH</sup> DAY OF SEPTEMBER, 2018 AT A MEETING WHICH WAS HELD IN STRICT ACCORDANCE WITH THE TEXAS OPEN MEETINGS ACT.

  
\_\_\_\_\_  
Ken Holt, County Judge

  
\_\_\_\_\_  
Gordon Pippin, Commissioner Pct #1

  
\_\_\_\_\_  
Billy Henderson, Commissioner Pct #2

  
\_\_\_\_\_  
Preston Martin, Commissioner Pct #3

  
\_\_\_\_\_  
Scott Feagan, Commissioner Pct #4

Attest:  
  
\_\_\_\_\_  
Pat Thomson, County Clerk



FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County  
September 26, 2018, 2018

EXTENSION AGENT

TO: 10-590-200 FICA \$12.28

TOTAL: \$12.28

REASON: 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.



Department Head



Commissioner Pct#1



Commissioner Pct#2



Commissioner Pct#3



Commissioner Pct#4




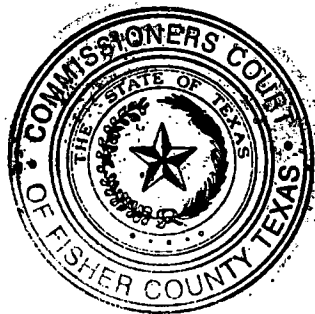
County Auditor



County Judge

Approved this 9 day of Oct, 2018.

  
Attest: County Clerk



| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT    |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|----------------|
| REPORTING FUND: 0010 GENERAL FUND |                                   | EFFECTIVE MONTH - 09      |                          |                            |                          |                           |                    |                |
| 0590 EXTENSION AGENT              |                                   |                           |                          |                            |                          |                           |                    |                |
| 10-590-100                        | SALARY - CEA-AG                   | 13,477.00                 | 13,477.00                | 0.00                       | 13,476.32                | 1,036.64                  | 0.68               | 100            |
| 10-590-110                        | ADMINISTRATIVE ASSISTANT          | 10,000.00                 | 10,014.00                | 0.00                       | 10,014.00                | 400.00                    | 0.00               | 100            |
| <del>10-590-200</del>             | <del>FECA EXPENSE</del>           | <del>1,785.00</del>       | <del>1,785.00</del>      | <del>0.00</del>            | <del>1,797.28</del>      | <del>109.92</del>         | <del>12.28</del>   | <del>101</del> |
| 10-590-205                        | RETIREMENT                        | 1,920.00                  | 1,920.00                 | 0.00                       | 824.16                   | 32.92                     | 1,095.84           | 43             |
| 10-590-305                        | SUPPLIES                          | 2,750.00                  | 6,405.00                 | 0.00                       | 6,293.83                 | 7.15                      | 111.17             | 98             |
| 10-590-310                        | COMMUNICATIONS                    | 1,000.00                  | 1,072.00                 | 0.00                       | 1,072.00                 | 0.00                      | 0.00               | 100            |
| 10-590-640                        | CAR ALLOWANCE                     | 6,000.00                  | 6,000.00                 | 0.00                       | 5,195.88                 | 421.29                    | 804.12             | 87             |
| 10-590-642                        | STOCK SHOW EXPENSE                | 6,000.00                  | 6,000.00                 | 0.00                       | 6,000.00                 | 0.00                      | 0.00               | 100            |
| EXTENSION AGENT                   |                                   | 42,932.00                 | 46,673.00                | 0.00                       | 44,673.47                | 2,007.92                  | 1,999.53           | 96             |
| 0600 APPRAISAL DISTRICT           |                                   |                           |                          |                            |                          |                           |                    |                |
| 10-600-644                        | APPRAISAL DISTRICT FEES           | 165,000.00                | 175,965.88               | 0.00                       | 175,965.88               | 43,991.47                 | 0.00               | 100            |
| APPRAISAL DISTRICT                |                                   | 165,000.00                | 175,965.88               | 0.00                       | 175,965.88               | 43,991.47                 | 0.00               | 100            |
| 0605 GRANTS                       |                                   |                           |                          |                            |                          |                           |                    |                |
| 10-605-646                        | HOMELAND SECURITY GRANT EXPENSE   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                |
| 10-605-648                        | HAVA GRANT EXPENSE                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                |
| 10-605-650                        | SECO-(EECBG) GRANT EXPENSE        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                |
| 10-605-652                        | SAFE COMMUNITY GRANT EXPENSE      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                |
| GRANTS                            |                                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                |
| 0610 COUNTY COURT AT LAW          |                                   |                           |                          |                            |                          |                           |                    |                |
| 10-610-654                        | COUNTY COURT AT LAW JUDGE EXPENSE | 14,000.00                 | 14,000.00                | 0.00                       | 13,818.89                | 0.00                      | 181.11             | 99             |
| COUNTY COURT AT LAW               |                                   | 14,000.00                 | 14,000.00                | 0.00                       | 13,818.89                | 0.00                      | 181.11             | 99             |
| GENERAL FUND                      |                                   |                           |                          |                            |                          |                           |                    |                |
| INCOME TOTALS                     |                                   | 2,643,178.00              | 2,681,845.50             |                            | 2,816,166.40             | 18,938.88                 | 134,320.90+        | 105            |
| EXPENSE TOTALS                    |                                   | 2,356,146.00              | 2,493,934.96             | 0.00                       | 2,246,123.41             | 261,104.26                | 242,411.55         | 90             |



FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County  
September 26, 2018, 2018

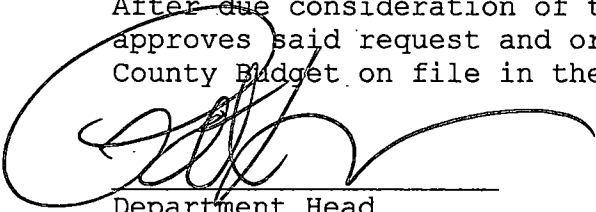
COUNTY CLERK

TO: 10-410-205 RETIREMENT \$53.97

TOTAL \$53.97

REASON: NOT ENOUGH BUDGETED

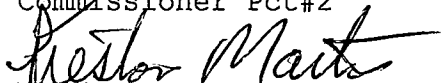
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

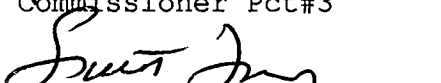


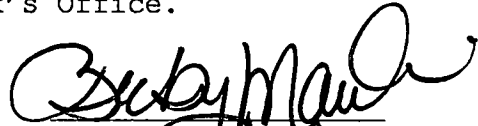

Department Head

  
Commissioner Pct#1

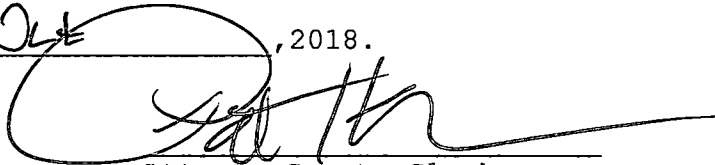
  
Commissioner Pct#2

  
Commissioner Pct#3

  
Commissioner Pct#4

  
County Auditor  
  
County Judge

Approved this 9 day of Oct, 2018.



Attest: County Clerk





# FISHER COUNTY

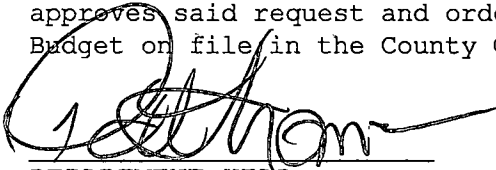
BUDGET AMENDMENT COUNTY 2018  
Honorable Commissioner's Court of Fisher County  
September 29, 2018

Department: COUNTY CLERK PRESERVATION FUND

|             |                                      |            |
|-------------|--------------------------------------|------------|
| TO ACCOUNT: | 56-756-110 COUNTY CLERK AD SSISTANTS | \$ 3225    |
|             | 56-756-200 FICA                      | \$ 78.74   |
|             | 56-756-756 PRESERVATION EXPENSE      | \$ 5813.41 |
| TOTAL:      |                                      | \$ 6224.40 |

Reason: NOT ENOUGH BUDGETED

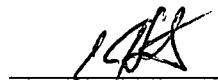
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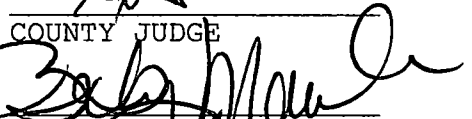
  
DEPARTMENT HEAD

  
COMMISSIONER PCT#1

  
COMMISSIONER PCT#2

  
COMMISSIONER PCT#4

  
COUNTY JUDGE

  
COUNTY AUDITOR

  
COMMISSIONER PCT#3

Approved this 9 day of Oct, 2018.

  
Attest: County Clerk

