

STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Monday, the 11th day of December, 2017 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, 112 N Concho, Roby, Texas, with the following member of the Court present, to-wit:

Ken Holt, County Judge

Gordon Pippin, Commissioner Precinct #1

Billy Henderson, Commissioner #2

Preston Martin, Commissioner #3

Scott Feagan, Commissioner Precinct #4-Absent

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

Order 3-Motion by Commissioner Martin, second by Commissioner Pippin to approve paying bill from Gray Fuel for red diesel that was purchased after Resolution on fuel bids was passed. This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Martin, second by Commissioner Pippin to approve bid to purchase tax foreclosure property by Joe Angel Sepeda in the amount of \$4000 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Henderson to table decision about engaging Zollie Steakley Jr for potential litigation against drug companies for opioid expenses. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Henderson to approve burn ban. This motion having been put to vote prevailed, the vote being unanimous.

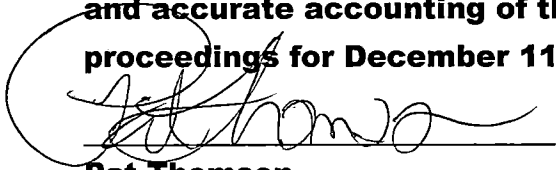
Order 7-Motion by Commissioner Martin, second by Commissioner Henderson to approve \$5000 to Rotan Library. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, 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 accurate accounting of the Commissioner Court's authorized proceedings for December 11, 2017



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



NOTICE OF REGULAR MEETING OF

COMMISSIONER COURT OF FISHER COUNTY, TEXAS

Notice is hereby given that a regular meeting of the above named Commissioner Court will be held on the 11th Day of December, 2017, 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/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
10. Sheriff Report/HT Fillingim
11. Discussion concerning employment of attorney to seek reimbursement to County for Opiod expenses to County/Zollie Steakley
12. Discussion and approval of Rotan Public Library yearly budget.
13. Property Bids/Laura Carrion

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

Dated: December 7, 2017

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

I, the undersigned, County Clerk, do hereby certify that the above notice of meeting of the above-named Commissioner Court, is a true and correct copy of said notice, and that I posted a true and correct copy of said in the bulletin board at the courthouse door of Fisher County, Texas on December 7th, 2017 11 A/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

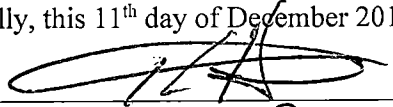
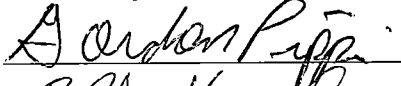
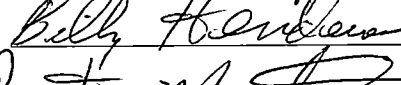
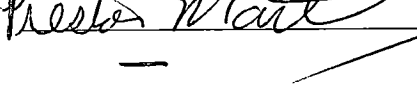


**County Finances
Treasurer's Report
Period Ending October 2017**

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 11th day of December 2017, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$

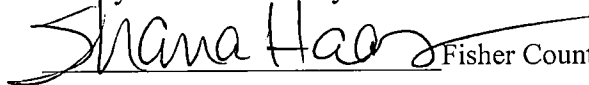
\$1,218,839.37	Operations / General Fund
\$87,719.69	Fisher County DRUG Forfeiture
224,164.96	MMA
\$ 84,378.63	FEMA
\$ 356,453.69	I & S Jail Bond
\$ 753,383.95	Certificates of Deposit (CD's)
\$ 2,072.47	Inmate Phone
\$ 1,148.85	Commissary Profit
\$ 2,728,161.61	TOTAL

WITNESS OUR HANDS, officially, this 11th day of December 2017


 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

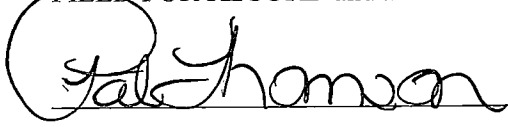
 _____ Commissioner Precinct # 4

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 the 11th day of December 2017.

FILED FOR RECORD and RECORDED THIS 11th day of December 2017


 _____ Fisher County Clerk

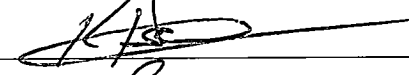
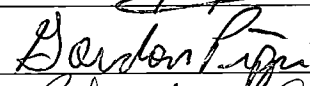
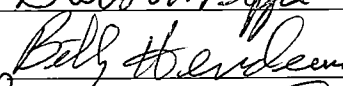
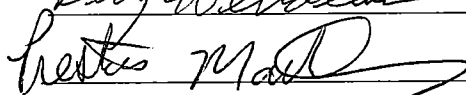
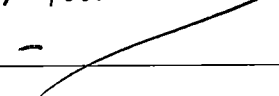


**County Finances
Treasurer's Report
Period Ending September 2017**

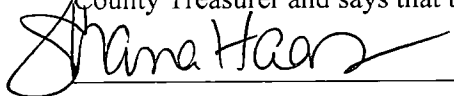
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 11th day of December 2017, and have found the same to be correct. The total of funds held by the County Treasurer and other assets is \$ 2,608,590.44

\$ 1,173,858.62	Operations / General Fund
\$64,780.83	Fisher County DRUG Forfeiture
\$ 224,137.33	MMA
\$ 84,377.24	FEMA
\$ 306,312.82	I & S Received
\$ 753,322.00	Certificates of Deposit (CD's)
\$ 895.06	Inmate Phone
\$ 906.54	Commissary Profit
\$ 2,608,590.44	TOTAL

WITNESS OUR HANDS, officially, this 11th day of December 2017



 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

 _____ Commissioner Precinct # 4

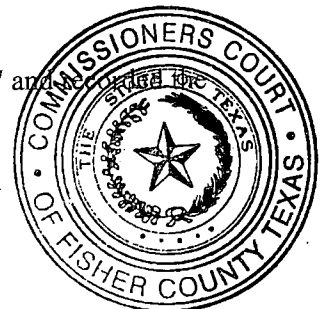
BEFORE ME, the undersigned authority, on this day personally appeared Shana Haas, Fisher County Treasurer and says that the within and foregoing report is true and correct.


 _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on the 11th day of December 2017.

FILED FOR RECORD and RECORDED THIS 11th day of December 2017 and


 _____ Fisher County Clerk



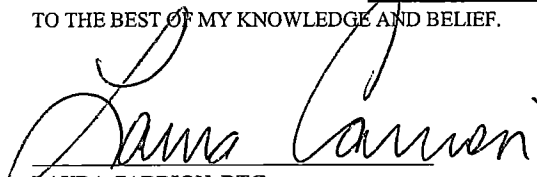
**2017 TAX YEAR
NOVEMBER 2017 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2017 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$107,052.76		BEGINNING BALANCE	\$ -
CERTIFIED AMOUNTS	\$ 107,065.47	383,564.180	(INCLUDES 2016 CUR DEL)	\$ -
TAX RATE/ \$100 VALUE	\$ 0.027910		DELINQUENT ROLL TOTAL	\$ -
BEGINNING BALANCE	\$ 86,865.76		ADJUSTMENTS (+/-)	\$ -
ADJUSTMENTS (+/-)	\$ (2.80)		ADJUSTED DEL TAX	\$ -
ADJUSTED TAX	\$ 86,862.96		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 19,777.09		COLLECTIONS	\$ -
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 67,085.87		UNCOLLECTED BALANCE	\$ -
% COLLECTED	37.35%		% COLLECTED	0.00%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2017</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 19,777.09	\$ -	\$ -	\$ -	\$ 19,777.09
<u>PRIOR YR DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ENTITY TOTALS</u>	\$ 19,777.09	\$ -	\$ -	\$ -	\$ 19,777.09
ATTORNEY FEES:	\$ -				
TOTAL PAID:	\$ 19,777.09				
TOTAL COLLECTED:	\$ 19,777.09				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF NOVEMBER 2017 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 November 2017

Fisher County R&B			Account			Split		Amount
Type	Date	Num	Memo	Account	Split	Amount		
Bill	11/01/2017		CURR 621.86	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/01/2017	23707	CURR 621.86	90 · Tax Account - Checking	20000 · Accounts Payable		-621.86	
Bill	11/02/2017		CURR 13105.09	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/02/2017	23718	CURR 13105.09	90 · Tax Account - Checking	20000 · Accounts Payable		-13,105.09	
Bill	11/03/2017		CURR 474.53	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/03/2017	23728	CURR 474.53	90 · Tax Account - Checking	20000 · Accounts Payable		-474.53	
Bill	11/06/2017		CURR 3448.20	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/06/2017	23739	CURR 3448.20	90 · Tax Account - Checking	20000 · Accounts Payable		-3,448.20	
Bill	11/07/2017		CURR 293.10	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/07/2017	23751	CURR 293.10	90 · Tax Account - Checking	20000 · Accounts Payable		-293.10	
Bill	11/07/2017		CURR .08	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/07/2017	23756	CURR .08	90 · Tax Account - Checking	20000 · Accounts Payable		-0.08	
Bill	11/08/2017		CURR 153.62	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/08/2017	23763	CURR 153.62	90 · Tax Account - Checking	20000 · Accounts Payable		-153.62	
Bill	11/13/2017		CURR 244.73	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/13/2017	23773	CURR 244.73	90 · Tax Account - Checking	20000 · Accounts Payable		-244.73	
Bill	11/14/2017		CURR 98.68	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/14/2017	23784	CURR 98.68	90 · Tax Account - Checking	20000 · Accounts Payable		-98.68	
Bill	11/15/2017		CURR 114.24	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/15/2017	23794	CURR 114.24	90 · Tax Account - Checking	20000 · Accounts Payable		-114.24	
Bill	11/16/2017		CURR 102.23	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/16/2017	23803	CURR 102.23	90 · Tax Account - Checking	20000 · Accounts Payable		-102.23	
Bill	11/17/2017		CURR 155.28	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/17/2017	23813	CURR 155.28	90 · Tax Account - Checking	20000 · Accounts Payable		-155.28	
Bill	11/20/2017		CURR 191.42	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/20/2017	23821	CURR 191.42	90 · Tax Account - Checking	20000 · Accounts Payable		-191.42	
Bill	11/21/2017		CURR 118.53	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/21/2017	23833	CURR 118.53	90 · Tax Account - Checking	20000 · Accounts Payable		-118.53	
Bill	11/27/2017		CURR 365.65	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/27/2017	23842	CURR 365.65	90 · Tax Account - Checking	20000 · Accounts Payable		-365.65	
Bill	11/29/2017		CURR 146.79	20000 · Accounts Payable	Taxes Collected			
Bill Pmt -Check	11/29/2017	23853	CURR 146.79	90 · Tax Account - Checking	20000 · Accounts Payable		-146.79	
Bill	11/30/2017		CURR 143.06	20000 · Accounts Payable	Taxes Collected			

Money Counts Vendor QuickReport

November 2017

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill Pmt - Check	11/30/2017	23864	CURR 143.06	90 · Tax Account - Checking	20000 · Accounts Payable	-143.06
						-19,777.09

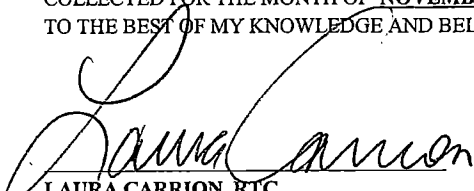
**2017 TAX YEAR
NOVEMBER 2017 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2017 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$457,983.30		BEGINNING BALANCE	\$ -
CERTIFIED AMOUNTS	\$ 458,030.72	383,564,180	(INCLUDES 2016 CUR DEL)	\$ -
TAX RATE/ \$100 VALUE	\$ 0.119402		DELINQUENT ROLL TOTAL	\$ -
BEGINNING BALANCE	\$ 371,616.88		ADJUSTMENTS (+/-)	\$ -
ADJUSTMENTS (+/-)	\$ (11.94)		ADJUSTED DEL TAX	\$ -
ADJUSTED TAX	\$ 371,604.94		PRIOR YEAR DELINQUENT	\$ -
BASE TAX COLLECTED	\$ 84,608.04		COLLECTIONS	\$ -
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 286,996.90		UNCOLLECTED BALANCE	\$ -
% COLLECTED	37.35%		% COLLECTED	0.00%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2017</u>	\$ 84,608.04	\$ -	\$ -	\$ -	\$ 84,608.04
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ENTITY TOTALS</u>	\$ 84,608.04	\$ -	\$ -	\$ -	\$ 84,608.04
ATTORNEY FEES:	\$ -				
TOTAL PAID:	\$ 84,608.04				
TOTAL COLLECTED:	\$ 84,608.04				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF NOVEMBER 2017 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 November 2017

Fisher County IBS	Type	Date	Num	Memo	Account	Split	Amount
Bill		11/01/2017		PYD 19.16 Pl 7.29 CURR 2660.41	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check		11/01/2017	23705	PYD 19.16 Pl 7.29 CURR 2660.41	90 · Tax Account - Checking	20000 · Accounts Payable	-2,666.86
Bill		11/02/2017		CURR 56065.10	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check		11/02/2017	23716	CURR 56065.10	90 · Tax Account - Checking	20000 · Accounts Payable	-56,065.10
Bill		11/03/2017		PYD 23.71 Pl 4.35 CURR 2030.08	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check		11/03/2017	23726	PYD 23.71 Pl 4.35 CURR 2030.08	90 · Tax Account - Checking	20000 · Accounts Payable	-2,058.14
Bill		11/06/2017		PYD 38.31 Pl 13.26 CURR 14751.72	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check		11/06/2017	23737	PYD 38.31 Pl 13.26 CURR 14751.72	90 · Tax Account - Checking	20000 · Accounts Payable	-14,803.29
Bill		11/07/2017		PYD 14.32 Pl 3.27 CURR 1254.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check		11/07/2017	23749	PYD 14.32 Pl 3.27 CURR 1254.40	90 · Tax Account - Checking	20000 · Accounts Payable	-1,271.99
Bill		11/08/2017		PYD 20.79 Pl 4.57 CURR 657.13	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check		11/08/2017	23761	PYD 20.79 Pl 4.57 CURR 657.13	90 · Tax Account - Checking	20000 · Accounts Payable	-682.49
Bill		11/13/2017		PYD 7.83 Pl 1.72 CURR 1046.93	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check		11/13/2017	23771	PYD 7.83 Pl 1.72 CURR 1046.93	90 · Tax Account - Checking	20000 · Accounts Payable	-1,056.48
Bill		11/14/2017		CURR 421.95	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check		11/14/2017	23782	CURR 421.95	90 · Tax Account - Checking	20000 · Accounts Payable	-421.95
Bill		11/15/2017		CURR 488.72	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check		11/15/2017	23792	CURR 488.72	90 · Tax Account - Checking	20000 · Accounts Payable	-488.72
Bill		11/16/2017		PYD 1.92 Pl .42 CURR 437.34	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check		11/16/2017	23801	PYD 1.92 Pl .42 CURR 437.34	90 · Tax Account - Checking	20000 · Accounts Payable	-439.68
Bill		11/17/2017		PYD 102.65 Pl 21.56 CURR 664.34	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check		11/17/2017	23811	PYD 102.65 Pl 21.56 CURR 664.34	90 · Tax Account - Checking	20000 · Accounts Payable	-788.55
Bill		11/20/2017		PYD 24.67 Pl 9.08 CURR 818.78	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check		11/20/2017	23819	PYD 24.67 Pl 9.08 CURR 818.78	90 · Tax Account - Checking	20000 · Accounts Payable	-852.53
Bill		11/21/2017		CURR 507.11	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check		11/21/2017	23831	CURR 507.11	90 · Tax Account - Checking	20000 · Accounts Payable	-507.11
Bill		11/27/2017		PYD 86.57 Pl 19.93 CURR 1564.31	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check		11/27/2017	23840	PYD 86.57 Pl 19.93 CURR 1564.31	90 · Tax Account - Checking	20000 · Accounts Payable	-1,670.81
Bill		11/29/2017		PYD 17.77 Pl 5.50 CURR 627.92	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check		11/29/2017	23851	PYD 17.77 Pl 5.50 CURR 627.92	90 · Tax Account - Checking	20000 · Accounts Payable	-651.19
Bill		11/30/2017		PYD 13.66 Pl 3.49 CURR 611.80	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check		11/30/2017	23862	PYD 13.66 Pl 3.49 CURR 611.80	90 · Tax Account - Checking	20000 · Accounts Payable	-628.95

-85,073.84

+965.80

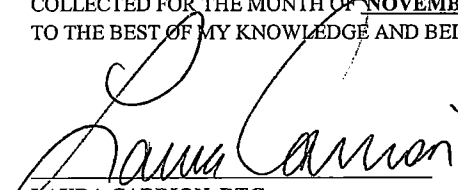
2017 TAX YEAR
NOVEMBER 2017 REPORT
FISHER COUNTY M&O

<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)	\$ -
BEGINNING BALANCE	\$ 2,205,877.39		DELINQUENT ROLL TOTAL	\$ 121,724.30
ADJUSTMENTS (+/-)	\$ (70.87)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 2,205,806.52		ADJUSTED DEL TAX	\$ 121,724.30
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 502,224.56		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,773.14
UNCOLLECTED BAL	\$ 1,703,581.96		UNCOLLECTED BALANCE	\$ 119,951.16
% COLLECTED	37.35%		% COLLECTED	3.97%

SUMMARY OF COLLECTIONS

<u></u>	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2017</u>	\$ 502,224.56	\$ -	\$ -	\$ -	\$ 502,224.56
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 1,773.14	\$ 542.55	\$ -	\$ -	\$ 2,315.69
<u>ENTITY TOTALS</u>	\$ 503,997.70	\$ 542.55	\$ -	\$ -	\$ 504,540.25
ATTORNEY FEES:	\$ 392.21				
TOTAL PAID:	\$ 504,540.25				
TOTAL COLLECTED:	\$ 504,540.25				

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF NOVEMBER 2017 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 November 2017

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	11/01/2017	15944.85	PYD 106.74 Pl 46.35 CURR 1579 20000	· Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/01/2017	23706	PYD 106.74 Pl 46.35 CURR 1579 90	· Tax Account - Checking	20000 · Accounts Payable	-15,944.85
Bill	11/02/2017		CURR 332796.28	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	11/02/2017	23717	CURR 332796.28	90 · Tax Account - Checking	20000 · Accounts Payable	-332,796.28
Bill	11/03/2017		PYD 80.67 Pl 14.81 CURR 12050 20000	· Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/03/2017	23727	PYD 80.67 Pl 14.81 CURR 12050 90	· Tax Account - Checking	20000 · Accounts Payable	-12,145.86
Bill	11/06/2017		PYD 134.70 Pl 48.39 CURR 8756 20000	· Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/06/2017	23738	PYD 134.70 Pl 48.39 CURR 8756 90	· Tax Account - Checking	20000 · Accounts Payable	-87,747.92
Bill	11/07/2017		PYD 48.89 Pl 11.19 CURR 7445.7 20000	· Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/07/2017	23750	PYD 48.89 Pl 11.19 CURR 7445.7 90	· Tax Account - Checking	20000 · Accounts Payable	-7,505.86
Bill	11/08/2017		20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	11/08/2017	23762	PYD 27.78 Pl 6.92 CURR 6214.71 20000	· Accounts Payable	-SPLIT-	
Bill	11/13/2017		PYD 27.78 Pl 6.92 CURR 6214.71 90	· Tax Account - Checking	20000 · Accounts Payable	-6,249.41
Bill Pmt -Check	11/13/2017	23772	PYD 27.78 Pl 6.92 CURR 6214.71 90	· Tax Account - Checking	20000 · Accounts Payable	-2,504.63
Bill	11/14/2017		CURR 2504.63	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	11/14/2017	23783	CURR 2504.63	90 · Tax Account - Checking	20000 · Accounts Payable	-2,504.63
Bill	11/15/2017		CURR 2901.18	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	11/15/2017	23793	CURR 2901.18	90 · Tax Account - Checking	20000 · Accounts Payable	-2,901.18
Bill	11/16/2017		PYD 6.53 Pl 1.44 CURR 2596.04 20000	· Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/16/2017	23802	PYD 6.53 Pl 1.44 CURR 2596.04 90	· Tax Account - Checking	20000 · Accounts Payable	-2,604.01
Bill	11/17/2017		PYD 349.29 Pl 73.34 CURR 3943 20000	· Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/17/2017	23812	PYD 349.29 Pl 73.34 CURR 3943 90	· Tax Account - Checking	20000 · Accounts Payable	-4,366.18
Bill	11/20/2017		PYD 84.86 Pl 31.40 CURR 4860.3 20000	· Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/20/2017	23820	PYD 84.86 Pl 31.40 CURR 4860.3 90	· Tax Account - Checking	20000 · Accounts Payable	-4,976.65
Bill	11/21/2017		CURR 3010.32	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	11/21/2017	23832	CURR 3010.32	90 · Tax Account - Checking	20000 · Accounts Payable	-3,010.32
Bill	11/27/2017		PYD 327.92 Pl 85.76 CURR 9285 20000	· Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/27/2017	23841	PYD 327.92 Pl 85.76 CURR 9285 90	· Tax Account - Checking	20000 · Accounts Payable	-9,698.86
Bill	11/29/2017		PYD 67.95 Pl 22.47 CURR 3727.3 20000	· Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/29/2017	23852	PYD 67.95 Pl 22.47 CURR 3727.3 90	· Tax Account - Checking	20000 · Accounts Payable	-3,817.75
Bill	11/30/2017		PYD 95.73 Pl 90.48 CURR 3631.4 20000	· Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/30/2017	23863	PYD 95.73 Pl 90.48 CURR 3631.4 90	· Tax Account - Checking	20000 · Accounts Payable	-3,817.79

-504,074.45
-3,817.79
-3,817.75

2465.807

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

November 2017

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	<u>15,857.03</u>	<u>2901.95</u>	<u>18,758.98</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>185.00</u>	<u>296.00</u>	<u>481.00</u>
MOTOR VEHICLE TOTAL:	<u>16,042.03</u>	<u>3,197.95</u>	<u>19,239.98</u>

TOTALS PAID:
YOUNG FARMER FUND: 140.
SALES TAX FEE: 12,185.41
BANK FEE: 8.00
TERP FEE: 723.00

CHECKING ACCT. SUMMARY:
FUNDS DEPOSITED: 32,326.64
CO. DISBURSMENTS: 16,042.03
Tx Dot Disburs: 3,197.95
INTEREST: 12.25
Young Farmers: 140.00
State Comp: 12,908.41
Beer/Alcohol: _____
SUB. CONTRACTOR 26.00
BALANCE ON HAND: 0

GRAND TOTAL COUNTY FUNDS PD: 16,072.22
GRAND TOTAL STATE FUNDS PD: 16,254.42
MVD TOTAL COLLECTIONS: 32,326.64

12/08/2017
TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC REPAIRS - BUILDINGS	3834	A 00327	12-01-2017		10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	177.44
AIRGAS-SOUTHWEST SUPPLIES	3887	A 00008	12-07-2017		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	46.30
AQUAONE INC. SUPPLIES	3862	A 00014	12-04-2017		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	17.23
AT&T COMMUNICATIONS	3841	A 00016	12-04-2017		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.24
AT&T COMMUNICATIONS	3842	A 00016	12-04-2017		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.24
AT&T COMMUNICATIONS	3843	A 00016	12-04-2017		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.24
AT&T COMMUNICATIONS	3844	A 00016	12-04-2017		10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.25
AT&T COMMUNICATIONS	3845	A 00016	12-04-2017		10-540-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.25
AT&T COMMUNICATIONS	3846	A 00016	12-04-2017		10-590-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.25
AT&T COMMUNICATIONS	3847	A 00016	12-04-2017		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	8.25
AT&T COMMUNICATIONS	3848	A 00016	12-04-2017		10-420-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	20.68
AT&T COMMUNICATIONS	3886	A 00015	12-07-2017		13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	96.55
AUTOMATED COPY SYSTEMS COPY MACHINE/SUPPLIES/TONER	3851	A 00018	12-04-2017		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	64.19
AUTOMATED COPY SYSTEMS SUPPLIES	3888	A 00018	12-07-2017		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	38.00

12/08/2017
TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BARRON SERVICE PARTS SUPPLIES	3890	A 00264	12-07-2017		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	437.07
BARRON SERVICE PARTS SUPPLIES	3891	A 00264	12-07-2017		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	4.58
BARRON SERVICE PARTS REPAIRS & MAINTENANCE	3892	A 00264	12-07-2017		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	128.07
BARRON SERVICE PARTS SUPPLIES	3893	A 00264	12-07-2017		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	208.97
BATTS COMMUNICATIONS COMMUNICATIONS	3863	A 00152	12-04-2017		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	760.00
BEVA COMPASS SUPPLIES	3903	A 00020	12-07-2017		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	7.03
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	3814	A 00023	11-28-2017		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	488.24
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	3815	A 00023	11-28-2017		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	16.99
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	3875	A 00023	12-06-2017		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,830.19
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	3876	A 00023	12-06-2017		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	34.98
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	3877	A 00023	12-06-2017		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	501.21
BIRCH COMMUNICATION COMMUNICATIONS	3868	A 00026	12-06-2017		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	60.38
BLUEGLOBES, LLC AIRPORT EXPENSES	3828	A 00283	12-01-2017		88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	159.50
CARD SERVICE CENTER SUPPLIES	3900	A 00031	12-07-2017		10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	156.10

12/08/2017
TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER VEHICLE GAS	3901	A 00031	12-07-2017		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	87.79
CARD SERVICE CENTER TRAVEL	3902	A 00031	12-07-2017		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	23.01
CARY SERVICES INC SUPPLIES	3889	A 00330	12-07-2017		10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	826.36
CHAD PEARSON COURTHOUSE MAINTENANCE	3857	A 00235	12-04-2017		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	800.00
CITY JANITORIAL SUPPLY SUPPLIES	3904	A 00036	12-07-2017		10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	345.74
CITY JANITORIAL SUPPLY SUPPLIES	3905	A 00036	12-07-2017		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.69
CITY OF ROBY UTILITIES	3831	A 00038	12-01-2017		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	155.34
CITY OF ROBY UTILITIES NEW JAIL	3832	A 00038	12-01-2017		10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	528.29
CITY OF ROTAN UTILITIES	3858	A 00037	12-04-2017		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CJJS TIRES & TUBES	3885	A 00039	12-07-2017		14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	99.95
COAST TO COAST COMPUTER PRODUCTS SUPPLIES	3878	A 00043	12-06-2017		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	345.50
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	3801	A 00045	11-27-2017		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	33.60
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	3813	A 00045	11-28-2017		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,086.85
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	3825	A 00045	11-30-2017		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,954.58

12/08/2017
TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	3826	A 00045	11-30-2017		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	39.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	3869	A 00045	12-06-2017		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	25.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	3884	A 00045	12-07-2017		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	26.50
DALE MARTIN & SON TIRE CO., INC. TIRES & TUBES	3852	A 00266	12-04-2017		11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	187.48
DIRECT ENERGY UTILITIES - NEW JAIL	3840	A 00051	12-04-2017		10-580-380 UTILITIES - NEW JAIL 10-100-100 CFC: GENERAL FUND	1,877.73
EMILIA GARCIA TRAVEL	3909	A	12-08-2017		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	145.52
EMPIRE PAPER SUPPLIES	3854	A 00055	12-04-2017		10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	298.93
EMPIRE PAPER INMATE EXPENSE	3874	A 00055	12-06-2017		10-580-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	367.09
FERRARA FIRE APPARATUS INC RURAL FIRE EQUIPMENT	3856	A 00281	12-04-2017		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	2,340.00
FISHER-HILLS MACHINERY REPAIRS & MAINTENANCE	3853	A 00328	12-04-2017		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,048.35
GRAY FUEL & CHEMICAL SUPPLIES	3855	A 00066	12-04-2017		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	36.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	3864	A 00066	12-04-2017		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,125.10
GRAY FUEL & CHEMICAL RURAL FIRE EQUIPMENT	3865	A 00066	12-04-2017		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	72.44
GRAY FUEL & CHEMICAL VAN EXPENSE	3870	A 00066	12-06-2017		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	194.04

12/08/2017
 TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
HUDSON ENERGY UTILITIES	3833	A 00070	12-01-2017		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	164.98
JOHN DEERE FINANCIAL SUPPLIES	3835	A 00075	12-01-2017		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	309.60
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	3836	A 00075	12-01-2017		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	65.76
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	3837	A 00075	12-01-2017		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	182.12
JUDGE MIKE FREEMAN VISITING JUDGE/COURT REPORTER	3871	A 00329	12-06-2017		10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	44.51
LEAF COPY MACHINE EXPENSE	3806	A 00080	11-27-2017		10-580-475 COPY MACHINE EXPENSE 10-100-100 CFC: GENERAL FUND	299.95
LEE'S SERVICE AUTO PARTS VEHICLE GAS	3897	A 00081	12-07-2017		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	128.00
LEE'S SERVICE AUTO PARTS SUPPLIES	3898	A 00081	12-07-2017		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	800.44
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	3899	A 00081	12-07-2017		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	62.80
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	3802	A 00083	11-27-2017		10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	312.62
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	3803	A 00083	11-27-2017		11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	3804	A 00083	11-27-2017		12-200-220 NFC NON CAFATERIA PLAN PAYA 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.03
LOCAL GOVERNMENT SOLUTIONS, LP REPAIRS & MAINTENANCE	3879	A 00082	12-06-2017		10-420-320 REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	3880	A 00082	12-06-2017		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00

12/08/2017
TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE. 6
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	3896	A 00084	12-07-2017		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,978.87
NICK DICKSON CAR ALLOWANCE	3872	A	12-06-2017		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	329.56
NOWLIN FARM SERVICES SUPPLIES	3816	A 00090	11-29-2017		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	93.62
NOWLIN FARM SERVICES SUPPLIES	3817	A 00090	11-29-2017		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	10.50
QUILL PAPER & POSTAGE	3805	A 00097	11-27-2017		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	440.90
REED'S SERVICE AND REPAIR SUPPLIES	3818	A 00155	11-29-2017		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	389.85
REED'S SERVICE AND REPAIR REPAIRS & MAINTENANCE	3830	A 00155	12-01-2017		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	225.90
RELX INC. SUPPLIES	3839	A 00322	12-04-2017		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	160.00
ROAD RUNNER TIRE SERVICE TIRES & TUBES	3820	A 00098	11-29-2017		11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	205.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	3824	A 00099	11-30-2017		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	130.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	3866	A 00099	12-04-2017		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	215.00
ROTAN MERCANTILE CO. LLC REPAIRS - BUILDINGS	3849	A 00104	12-04-2017		10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	30.22
ROTAN MERCANTILE CO. LLC SUPPLIES	3850	A 00104	12-04-2017		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	29.85
ROTAN MOTOR & RADIATOR REPAIR VAN EXPENSE	3821	A 00105	11-29-2017		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	320.00

12/08/2017
 TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	3812	A 00109	11-28-2017		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	15.00
SOUTHERN TIRE MART, LLC TIRES & TUBES	3860	A 00110	12-04-2017		12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,361.12
SOUTHERN TIRE MART, LLC TIRES & TUBES	3861	A 00110	12-04-2017		14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	382.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	3827	A 00112	12-01-2017		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	36.14
TEXAS ASSOCIATION OF COUNTIES DUES & FEES - COG MATCH	3823	A 00113	11-29-2017		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	44.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	3883	A 00114	12-06-2017		10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	125.00
THRIFTWAY SUPPLIES	3859	A 00120	12-04-2017		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	31.27
THRIFTWAY EDIBLE GOODS	3867	A 00120	12-06-2017		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	116.44
US POSTAL SERVICE SUPPLIES	3838	A	12-01-2017		10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	150.00
VERIZON WIRELESS COMMUNICATIONS	3873	A 00123 9796140103	12-06-2017		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	280.64
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	3894	A 00166	12-07-2017		10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	275.00
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	3895	A 00166	12-07-2017		12-200-260 WASHINGTON NATL PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	56.40
WEST TEXAS COUNTY JUDGES SCHOOL & DUES	3807	A 00176	11-27-2017		10-400-325 SCHOOL & DUES 10-100-100 CFC: GENERAL FUND	30.00
WEST TEXAS COUNTY JUDGES SUPPLIES	3808	A 00176	11-27-2017		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00

12/08/2017
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INVOICE FILE LISTING - CYCLE: ALL

PAGE, 8
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WEST TEXAS COUNTY JUDGES SUPPLIES	3809	A 00176	11-27-2017		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
WEST TEXAS COUNTY JUDGES SUPPLIES	3810	A 00176	11-27-2017		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
WEST TEXAS COUNTY JUDGES SUPPLIES	3811	A 00176	11-27-2017		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
WESTAIR-PRAXAIR DIST. INC SUPPLIES	3829	A 00127	12-01-2017		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	30.30
WHITES SUPPLIES	3819	A 00129	11-29-2017		10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	76.43
WHITES SUPPLIES	3822	A 00129	11-29-2017		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	29.99
WTG FUELS INC DIESEL, OIL, AND GASOLINE	3908	A 00131	12-07-2017		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	299.60
YELLOWHOUSE MACHINERY CO SUPPLIES	3906	A 00132	12-07-2017		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,461.46
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	3907	A 00132	12-07-2017		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	996.23

12/08/2017
TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9
PREPARER:0007

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

REPORT TOTALS BY FUND

010 GENERAL FUND	47	14,725.27	0	0.00	0	0.00	47	14,725.27
011 ROAD & BRIDGE PRECINCT 1	11	4,190.41	0	0.00	0	0.00	11	4,190.41
012 ROAD & BRIDGE PRECINCT 2	20	8,547.57	0	0.00	0	0.00	20	8,547.57
013 ROAD & BRIDGE PRECINCT 3	5	1,313.95	0	0.00	0	0.00	5	1,313.95
014 ROAD & BRIDGE PRECINCT 4	12	4,182.91	0	0.00	0	0.00	12	4,182.91
076 STATE CRIMINAL & CIVIL FEES FUND	1	15.00	0	0.00	0	0.00	1	15.00
078 SENIOR CITIZENS FUND	10	1,907.79	0	0.00	0	0.00	10	1,907.79
088 AIRPORT FUND	1	159.50	0	0.00	0	0.00	1	159.50
GRAND TOTALS	107	35,042.40	0	0.00	0	0.00	107	35,042.40



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) _____

52-1-200

Legal Description: _____

Lot/Blk W/30' LOT 2 E/45' LOT 3 Block 1
Addn/Town _____
RTN Lakeview Subd

Date of Sheriff's Sale _____

Total Cost of Sheriff's Sale _____

Proposed Minimum Bid
at time of Sheriff's Sale _____

Do you currently owe delinquent taxes in Texas? _____

Your Sealed Bid _____

\$4000⁰⁰

Name: Joe Angel Sepeda

Address: P.O. Box 356

City/State/Zip: Roby, TX 79546

Signature: [Signature]

Signed, this the 1 Day of Nov, 2017

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

*Accepted
12-11-17*

Sale Date: 3/7/2017

Cause Number: T5120

File # 120051

Judgment Date: 12/14/2016

ROTAN INDEPENDENT SCHOOL DISTRICT

VS.

KALOP EUGENE WATSON JR.

52-1-2010

Tract:3

GEO: 000520000100200000000,
BEING ALL THAT CERTAIN WEST 30 FEET OF LOT 2, AND THE
EAST 45 FEET (E/45') OF LOT 3, BLOCK 1, OF THE LAKEVIEW
SUBDIVISION (A RESUBDIVISION OF PART OF LAKE PARK AND
HOWARD SUBDIVISIONS) OF THE TOWN OF ROTAN, FISHER
COUNTY, TEXAS AND BEING MORE PARTICULARLY
DESCRIBED IN THAT CERTAIN INSTRUMENT OF RECORD
#38925 OF THE DEED RECORDS OF FISHER COUNTY, TEXAS.

Description	Item Amount	Due At Sale
Taxes		
000520000100200000000: CITY OF ROTAN: 2011-2015	\$1,081.63	
000520000100200000000: ROTAN INDEPENDENT SCHOOL DISTRICT: 2012-2014	\$103.16	
000520000100200000000: FISHER COUNTY: 2011-2015	\$1,148.88	
000520000100200000000: FISHER COUNTY HOSPITAL DISTRICT: 2011-2015	\$408.49	
000520000100200000000: CLEAR FORK GROUNDWATER CONSERVATION DISTRICT: 2011-2015	\$19.09	
Total Taxes		\$2,761.25
Research Fees		
Title Search Fee ()	\$350.00	
Total Research Fees		\$350.00
Court Costs Due District Clerk		
Court Costs	\$412.00	
Total Court Costs Due District Clerk		\$412.00
Publication Fees		
Publication In Newspaper	\$142.59	
Total Publication Fees		\$142.59
Constable Or Sheriffs Fees And Commissions		
Sheriffs Postage For Orders Of Sale	\$132.29	
Sheriffs Deed Fee	\$34.00	
Total Constable Or Sheriffs Fees And Commissions		\$166.29

Total Due At Sale		\$3,832.13
Appraised Value Of Property		\$33,460.00
Minimum Bid		\$3,832.13

Sold To: _____
(Name)

Amount Received: \$ _____

(Address)

Struck Off To: _____

(City)

(Phone)



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 52-1-200

Legal Description: Lot/Blk W/30 Lot 2 E/45' Lot 3 Block 1
Addn/Town Rotan

Date of Sheriff's Sale _____
Total Cost of Sheriff's Sale _____

Proposed Minimum Bid
at time of Sheriff's Sale _____

Do you currently owe delinquent taxes in Texas? NO

Your Sealed Bid \$3,832.⁰⁰

Name: Larry Messick

Address: 707 E Beauregard

City/State/Zip: Rotan, TX 79546

Signature: Larry Messick

Signed, this the 2nd Day of NOVEMBER 2017

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

*Rejected
12-11-17*



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 52-1-200

Legal Description: Lot/Blk W/30' LOT 2 E/45' LOT 3 BLOCK 1
 Addn/Town ROBAY
LAKEVIEW ADDITION
KALOP E WATSON JR

Date of Sheriff's Sale _____
 Total Cost of Sheriff's Sale _____

Proposed Minimum Bid
 at time of Sheriff's Sale \$3,832

Do you currently owe delinquent taxes in Texas? NO

Your Sealed Bid \$3,850

Name: Leslie Morgan 325 7280736

Address: 1510 FM 11614

City/State/Zip: Hermleigh, TX 79526

Signature: Leslie Morgan

Signed, this the 8th Day of November 2017

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

*Rejected
12-11-17*

