



**AGENDA**  
**FRITCH CITY COUNCIL REGULAR SESSION**  
**TUESDAY DECEMBER 20, 2016**  
**CITY ANNEX 509 W. BROADWAY FRITCH, TEXAS**  
**7:00 P.M.**

All agenda items are subject to action. The City Council reserves the right to adjourn into Executive Session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

**1. Call to order. Welcome Citizens and Visitors.**

**2. Invocation and Pledge of Allegiance.**

**3. Open forum – Comments/Concerns from Citizens**

*Individual citizen comments are normally limited to five (5) minutes (time limits can be adjusted by the Mayor). The purpose of this item is to allow citizens an opportunity to address the City Council regarding any topic not necessarily on the agenda. The City Council is not allowed to respond to comments and questions asked of them by the speaker, with a few exceptions. In accordance with the "Texas Open Meetings Act," Government Code Chapter 551, any response by a member of the City Council must be limited to a statement of specific factual information, a recitation of existing policy, or a proposal to place the subject on the agenda for a future City Council meeting.*

**4. Consent Items:**

*This section shall provide for items that require action by the council, but where little or no discussion is anticipated. By a single motion, second and affirmative majority vote, items under this section are approved without further discussion or action. Any council member desiring more discussion on an item may move to withdraw it to the New Business section.*

- A. Approve minutes of the following meetings: November 15, 2016.
- B. Approve accounts payable.
- C. Approve **Resolution 2016-11** opposing revenue caps and legislative interference with local services.

**5. New business:**

- A. Discuss and take action on allowing Project Fritch America to use the city annex building for meetings on the first Thursday of each month at 6:30 p.m. beginning January 5, 2017 and what the rental fee will be.
- B. Discuss and take action on **Ordinance 551** approving a settlement agreement between the Alliance of Xcel Municipalities (AXM) and Southwestern Public Service Company regarding the company's statement of intent to change electric rates.
- C. Discuss and take action on construction of restroom facilities at the baseball park by Sandlot League.
- D. Discuss and take action on bid of \$2,000 on 908 S. Ridgeland, described as all of lots eight thru ten (8-10), in block seventy-seven (77), original townsite of Fritch, Hutchinson County, Texas.
- E. Discuss and take action to purchase breathing air compressor for Fire Department.

- F. Discuss and take action on **Resolution 2016-12** regarding application for a grant to implement the National Incident Based Reporting System (NIBRS).
- G. Discuss and take action on **Resolution 2016-13** regarding changes in the Employee Handbook.
- H. Discuss and take action on staffing for the Police Department
- I. Discuss and receive guidance regarding staffing for the Lake Meredith Aquatic and Wildlife Museum.
- J. Discuss and seek guidance regarding vehicles for Public Works.
- K. Receive and consider possible action of proposals received for engineering services for Texas Community Development Program grant, Resolution 2016 – 14.

**6. City officers' reports.**

- A. Report from City Manager.
- B. Report from Chief of Police.
- C. Report from Public Works Director.
- D. Report from Fire Chief.
- E. Museum Report
- F. Court Report.
- G. E.D.C. Report.
- H. Crime Control Report.

**7. Mayoral/councilmember announcements.**

**8. Questions from the Media.**

**9. Future agenda items.**

**10. Executive Session:**

The Fritch City Council reserves the right to adjourn into closed meeting at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code;

- A. Section 551.071 (consultation with attorney)
- B. Section 551.072 (deliberations regarding real property)
- C. Section 551.073 (deliberations regarding prospective gift)
- D. Section 551.074 (personnel matters)
- E. Section 551.076 (deliberations about security devices)
- F. Section 551.087 (Economic Development)

**11. Reconvene into Open Session. Any action taken.**

**12. Adjournment.**

**Persons who plan to attend this public meeting and who may require auxiliary aid or services are requested contact Cindy Cook, City Secretary at (806) 857-3143 within 48 business hours of the scheduled meeting date. Reasonable accommodations will be made to assist your needs.**

The City Council may vote and/or act upon each of the items listed on this agenda.

This is to certify that I, Cindy Cook, City Secretary, posted this agenda on the front window of City Hall on the 16<sup>th</sup> day of December 2016 at 10:45am -- Posted in accordance with the Texas Government Code, Chapter 551,

By: Cindy Cook  
Cindy Cook, City Secretary

By: Emily West  
Witness

Removed from posting:

Date: \_\_\_\_\_

Time: \_\_\_\_\_

\_\_\_\_\_  
Signature of person removing from posting

# Call to Order, Invocation, Pledge of Allegiance & Citizen Comments

## Items 1 & 2

### Call to order; Welcome Citizens and Visitors

Called to Order at: \_\_\_\_\_ pm

Suggested Action: Mayor Kelly Henderson to call the meeting to order and welcome visitors and citizens

Invocation: led by: \_\_\_\_\_

Pledge of Allegiance – U.S. Flag led by: \_\_\_\_\_

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## Citizen Comments

### Item 3

#### Open forum – Comments/Concerns from Citizens

*Individual citizen comments are normally limited to five (5) minutes (time limits can be adjusted by the Mayor). The purpose of this item is to allow citizens an opportunity to address the City Council regarding any topic not necessarily on the agenda. The City Council is not allowed to respond to comments and questions asked of them by the speaker, with a few exceptions. In accordance with the "Texas Open Meetings Act," Government Code Chapter 551, any response by a member of the City Council must be limited to a statement of specific factual information, a recitation of existing policy, or a proposal to place the subject on the agenda for a future City Council meeting.*

Executive Summary: The City Council welcomes public comments at this point on items **not** specifically listed on the agenda. Speakers are limited to five (5) minutes each. The Council cannot discuss or deliberate subject matter; only agree to place on a future meeting agenda.

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## Consent Items:

### Item 4

#### Consent Items:

- A. Approve minutes of the following meetings: November 15, 2016.
- B. Approve accounts payable.
- C. Approve Resolution 2016-11 opposing revenue caps and legislative interference with local services.

#### Executive Summary:

Item C. For several legislative sessions now bills have been introduced to cap the amount of property tax revenue cities can collect each year in an expressed effort to reduce the property tax burden. Cities continue to contend the most appropriate way to protect their citizens is through the establishment of a locally developed budget and Ad Valorem tax rate establishment process without undue restrictions imposed by the Texas Legislature

Suggested Action: I, \_\_\_\_\_ move that the City Council (approve/not approve) the consent items as submitted.

Seconded by Councilmember \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ Ayes    \_\_\_\_\_ Nays    Motion:    Carried    Failed

**MINUTES**  
**FRITCH CITY COUNCIL REGULAR SESSION**  
**TUESDAY NOVEMBER 15, 2016**  
**CITY ANNEX 509 W. BROADWAY FRITCH, TEXAS**  
**7:00 P.M.**

1. **Call to order. Welcome Citizens and Visitors.** Meeting called to order at 7:00 p.m. by Mayor W. Kelly Henderson. Councilmembers present: Dwight Kirksey, Arturo Gutierrez, Arlin Audrain and Denise Campbell. Mayor Pro Tem Richard Hein was absent. City Employees present: Monte Leggett, Carrie Driscoll, Cody Bengé, Ed Adamson, Cindy Cook and Interim City Manager Jeff Howell.
2. **Invocation and Pledge of Allegiance.** Prayer led by Councilmember Audrain. Pledge of allegiance led by Councilmember Kirksey.
3. **Open forum – Comments/Concerns from Citizens**  
Jason Sanders, representing the Sandlot Baseball League, spoke to the Council about building restroom facilities at the baseball field. He stated that the Sandlot League would not be having games this season. He said there is \$3,000 in their account and he would like to donate it toward building a restroom. He also stated that he would like to do some fund raising to build new dugouts at the field. Since the Council was unable to respond to this during open forum, it will be placed on next month's agenda.
4. **Consent Items:**
  - a. Consider **Resolution No. 2016 – 5** authorizing an agreement with the Sanford-Fritch Independent School District in the purchase of rumble strips.
  - b. Approve minutes of the following meetings: October 18, 2016 and October 25, 2016.
  - c. Approve accounts payable.
  - d. Consider **Resolution No. 2016 -9** to appoint an administrator for the City of Fritch Prosperity credit cards.
  - e. Consider **Resolution No. 2016 - 10** to approve the opening of a new grant account for the City of Fritch to accommodate the new block grant.

Motion made by Councilmember Campbell: I move that the City Council approve the consent items as submitted. Councilmember Kirksey made the second. Vote 4/0. City Secretary Cindy Cook asked for an amendment to the motion to address item d. An amended motion was made by Councilmember Campbell to approve the consent items as submitted and that the City Secretary, Cindy Cook, be appointed the administrator for the City of Fritch Prosperity credit cards for item d. Second made by Councilmember Gutierrez. Vote 4/0.
5. **New business:**
  - A. **Discuss and take action on bid for 108 N. Sheridan Ave, Fritch Texas legally described as lots seventeen (17) and eighteen (18), block twenty-one (21) Original Town of Fritch, Hutchinson County, Texas.** Councilmember Audrain made the motion to accept the bid of \$4,000 offered by Joseph and Kara Badeaux III. Second made by Councilmember Gutierrez. Vote 4/0.
  - B. **Discuss and take action on well repairs.** Public Works Director Bengé presented quotes to repair wells #1, #3 and #4. One quote was to go back as the wells are currently with shaft driven pumps at a total cost of \$34,651. The other quote was to install submersible pumps at a total cost of \$75,759.90. Director Bengé recommended to stay with the shaft driven pumps. Councilmember Kirksey made the motion to authorize Director Cody Bengé to pursue the necessary repairs on well #4, #3, and #1 at a total estimated cost not to exceed \$50,813. (this figure was a miscalculation provided by Mr. Howell; the true anticipated cost based on Mr. Bengé's recommendation is \$34,651) Second made by Councilmember Audrain. Vote 4/0.
  - C. **Discuss and take action on High Tide SCADA System.** The SCADA system is a supervisory control and data acquisition computerized system for implementation at the well field. This system would allow the storage tank levels to call for or shut off pumps at the well locations – creating an automated system. The City would see significant savings in the reduction of wear and tear on the vehicles and in overtime. Motion made by Councilmember Kirksey to authorize the purchase of the High-Tide SCADA system for the two operational wells and two related storage tanks at a price not to exceed \$22,913. Second made by Councilmember Audrain. Vote 4/0.
  - D. **Discuss and seek guidance on Public Works maintenance schedule.** Director Bengé presented the council with the current maintenance schedule. This schedule was adopted in the summer and is based on a four-day ten-hour schedule. Staff is available five days a week with part of the staff off on Mondays and part off on Fridays.

Director Benge said it has improved the morale of the staff. They look forward to time off. There are four employees on Monday and Friday and seven on Tuesday and Thursday. Interim Manager Howell said there are other cities that do odd shifts. At times, in Fort Worth, the street crews were on four tens. He said we need maintenance staff five days a week and this seems to be working quite well. Councilmember Audrain said this should be evaluated over time so we can assess how it is working. We need to know if things are getting done. Are the costs more or less? Is the same amount of work or more being accomplished? Mayor Henderson commented that the staggered schedule is better than four tens. We have a high turnover rate so maybe this will help us keep an employee that might otherwise take a rise somewhere else.

- E. **Discuss properties and report presented by Diane Hartweg of 500 S. Railroad.** Ms. Hartweg told the Council that Chief Leggett sent an officer right away. She believes the individual has moved out of the motorhome now. Chief Leggett reported that he sent a certified letter and the individual asked to have until the first of the year to get the area cleaned up. Chief Leggett agreed to give him to the first of the year but Chief calls and checks on his progress periodically. Ms. Hartweg also commented about 400 S. Railroad and the poor condition it is in. Mayor Henderson said someone is trying to purchase the Railroad property but the bid has to be approved by all of the entities before it can be sold.
  - F. **Discuss and take action on donations to Police Department made by the 100 Club and Walmart and the requested expenditures of these funds.** Chief Leggett informed the Council that \$10,934.62 had been donated toward the police vehicles. These donations include \$2,000 from Walmart, \$8,000 from The 100 Club and \$934.62 from independent donors and a Go Fund Me account that had been set up. Chief Leggett stated he would like to use the money to refit and repair equipment on the existing cars since it was not budgeted at this time to purchase new vehicles. Motion made by Councilmember Campbell to accept the donations of \$10,934 to be used to make repairs and upgrade equipment and lights on the police vehicles. Second made by Councilmember Gutierrez. Vote 4/0.
  - G. **Discuss and take action on leasing copier with copy/print/scan features from Remco Copy Service.** Interim Manager Howell presented information from Remco Copy Service. City Hall currently does not have a centralized large copier but uses small ones located in various offices. The cost per page is considerably more on the small printers than it would be on a large one. Councilmember Kirksey had very good things to say about the Remco company. His church has used the company and has been very impressed with their service. Manager Howell recommended leasing for 48 months. This would make the payment \$127.00 a month. Councilmembers also discussed whether it would be better or cheaper to purchase the copier outright. Councilmember Campbell stated that it would cost less to purchase the unit and the service agreement. Councilmember Kirksey stated that with large technology items, they are usually obsolete after three or four years. Once the lease is over, the machine could be traded in for a new model. Councilmember Campbell made the motion to enter into a 48-month lease agreement with Remco Copy Service for a black and white copier/scanner/printer from Remco. Second made by Councilmember Audrain. Vote 4/0.
  - H. **Discuss and take action for Carissa Purcell concerning payment arrangements for water leaks.** Carissa Purcell recently had two leaks which have been repaired. The resulting bill is \$934. She has requested to make payments. Interim Manager stated that a payment plan is reasonable but we as staff do not have the authority to make this plan. We have allowed her to pay her average bill until this is resolved. Councilmember Kirksey made the motion authorizing a payment plan, not to exceed twelve months, for the amount due over and above Ms. Purcell's average bill. Second made by Councilmember Gutierrez. Vote 4/0.
  - I. **Discuss and seek guidance on vehicles for maintenance crew.** Director Benge presented information on vehicles for the maintenance crew. Of the nine vehicles in the public works fleet, only four are operable. The 2005 Ford F-150 extended cab could be made operational for approximately \$3,203. Councilmember Campbell asked how many vehicles are needed for the maintenance crew. Director Benge replied that he needs three. Currently, there are two vehicles being shared and some of the crew are driving their own personal vehicles for work. Council agreed to repair the 2005 F-150 extended cab and to allow Director Benge to begin the process of purchasing two late model used vehicles. Interim Manager Howell said they have been looking auction sites including some outside of the area. No action taken on this item.
6. **City officers' reports.**
- A. **Report from City Manager.** Interim Manager Howell reported that according to our paying agent Bank of New York Mellon, the City of Fritch is completely caught up on past due debt payments and has been since August. In the October 14<sup>th</sup> issue of the Eagle Press, it was reported the city was still behind; however, that was incorrect.

He also reported that the \$96,000 in outstanding utility payments was a bit inflated as the report included customers who had moved away owing the city money. Those accounts will be turned over to the Texas Revenue Recovery Association. The report came out immediately after the 'due date' and many of the people have already paid their bills. Manager Howell also spoke about the new website and the items that have already been added to the web site. He also reported that he has been working on the budget making notation changes as to what is included. He commented that our sales tax remittance has come in this week and we are running ahead of last year. We should be on target for our budget expectations. Based on the ad valorem for debt support received, we will meet the obligation in February for the 2003 issue. The City is also setting funds aside for meeting the 2011 issue February interest payment.

- B. Report from Chief of Police.** Chief Leggett reported there were 220 citations issued last month. He reported that alcohol related items have declined since last year. Chief Leggett said animal control dealt with 14 dogs, 2 cats, 1 deer, 1 snake and 1 skunk during the last month. The calls to dispatch have gone down. Mayor Henderson asked how many tickets were issued in the school zones. Chief Leggett replied about 88% of the tickets were school zones violations. Chief Leggett also said that he plans to approach the crime board to see if they will purchase flashing lights to be put in the school zones. These lights are solar powered, overhead lights that are bolted on to existing bars.
- C. Report from Public Works Director.** Director Bengé reported the number of leaks has dropped considerably. Currently have five leaks on the books. Mayor Henderson also asked about how the work orders were made and who took the calls. Director Bengé gave a breakdown of how the work orders were handled and completed out.
- D. Report from Fire Chief.** Fire Chief Ed Adamson reported that the Fire Department had made 23 runs in the previous month. Three were inside the city, nineteen in the county and one in Moore County. He also reported that Hutchinson County is currently under burn ban. The annual fire summit will be held December 16th and 17<sup>th</sup> at Frank Phillips College. Friday meetings will be geared toward mayors and city managers. Saturday will be more toward fire training. Six more members recently signed up. They are going through the rookie training, at this time. By the first of the year, they should be on the trucks. The Fire Department is looking at grants but with little success. We have too much and make too much but yet it is not enough to meet the needs.
- E. Museum Report** - No verbal report.
- F. Court Report** - No verbal report.
- G. E.D.C. Report** - No verbal report.
- H. Crime Control Report** - No verbal report.
- 7. Mayoral/councilmember announcements.** Mayor Henderson thanked Interim Manager Jeff Howell for coming and helping out. There have been about a dozen applications turned in to PRPC.
- 8. Questions from the Media.** No questions.
- 9. Future agenda items.** Restrooms at the baseball fields. Councilmember Kirksey requested to have a thirty-minute workshop before the January meeting for council orientation.
- 10. Convene into Executive Session: No Executive Session**

The Fritch City Council reserves the right to adjourn into closed meeting at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code;

  - A. Section 551.071 (consultation with attorney)**
  - B. Section 551.072 (deliberations regarding real property)**
  - C. Section 551.073 (deliberations regarding prospective gift)**
  - D. Section 551.074 (personnel matters)**
  - E. Section 551.076 (deliberations about security devices)**
  - F. Section 551.087 (Economic Development)**
- 11. Reconvene into Open Session.** No Executive Session.
- 12. Adjournment.** Motion made by Councilmember Campbell to adjourn. Second made by Councilmember Kirksey. Vote 4/0. Time: 8:40 p.m.

READ, PASSED AND APPROVED on this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Mayor W. Kelly Henderson

\_\_\_\_\_  
Cindy Cook, City Secretary





## RESOLUTION 2016-11

### A LOCAL RESOLUTION IN OPPOSITION TO REVENUE CAPS AND LEGISLATIVE INTERFERENCE WITH LOCAL SERVICES.

**WHEREAS**, Texas Local Government Code 51.001 states, "the governing body of a municipality may adopt, publish, amend, or repeal an ordinance, rule, or police regulation that is for the good government, peace, or order of the municipality. and is necessary for carrying out a power granted by law to the municipality or to an office or department of the municipality"; and

**WHEREAS**, during the 84<sup>th</sup> Legislative Session bills were introduced to cap the amount of property tax revenue cities can collect each year in an expressed effort to reduce the property tax burden on homeowners and businesses; and

**WHEREAS**, it is likely that similar legislation will be introduced in the 85<sup>th</sup> Texas Legislative Session; and

**WHEREAS**, currently, if a Texas city increases property tax collections by more than eight percent over the previous year, voters can petition for an election to rollback the increase — ensuring local direction related to large increases; and

**WHEREAS**, bills were introduced to replace that eight percent "rollback rate" with a hard cap of four percent and require mandatory elections on an increase over four percent — all with the expressed claim that this would provide property tax relief; and

**WHEREAS**, according to the State Comptroller's latest survey of property tax rates in the 1,002 cities in Texas, 67 percent of cities raised their property taxes by less than four percent from 2012 to 2013 and 37 percent of cities actually reduced their property taxes; and

**WHEREAS**, this means property owners in at least 669 Texas cities would have seen no reduction in their city property taxes if the four percent cap had been in effect; and

**WHEREAS**, a 4% tax increase on a \$128,900 (Texas Median Home Value via 2013 American Community Survey) home in a city with a \$0.5186 Ad Valorem Tax Rate (TML Reported Average Property Tax Survey — 2016 526 reporting) translates to only a \$28.90 annual (\$2.41 monthly) increase on a household; and

**WHEREAS**, such savings to individual taxpayers would be miniscule or non-existent, however a four percent cap could result a loss in vital city services; and

**WHEREAS**, the reduction of city services related to increased cost and stagnant income pose a health and safety threat to the residents of Texas for years to come; and

**WHEREAS**, state law lists 36 functions of local governmental responsibility including police protection, fire protection, health and sanitation, street construction and maintenance, transportation systems, jails, emergency services, and public utilities including water & sewer; and

**WHEREAS**, restrictions on the ability of local elected officials to meet local needs expressed by local citizens centralizes authority and restricts local autonomy; and

**WHEREAS**, cities must retain the autonomy to establish locally developed budgets and associated Ad Valorem tax rates at their discretion to meet the requirements of Texas Local Government Code 51.001; and

**WHEREAS**, the City Council of the City of Fritch finds that the most appropriate way to protect its citizens is through the establishment of a locally developed budget and Ad Valorem tax rate establishment process without undue restrictions imposed by the Texas Legislature.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Fritch, Texas, that:

1. Imposing a revenue cap on cities (a) does not provide meaningful tax relief; (b) robs cities of the ability to meet local needs; and (c) diverts attention from other taxing entities; and
2. The City Council opposes the legislative imposition of a revenue cap and other legislative interference with local services; and
3. The City Council feels it is necessary to establish Ad Valorem Tax Rates locally without a revenue cap to meet the health and safety needs of residents locally through the provision of statutorily required and allowable activities.

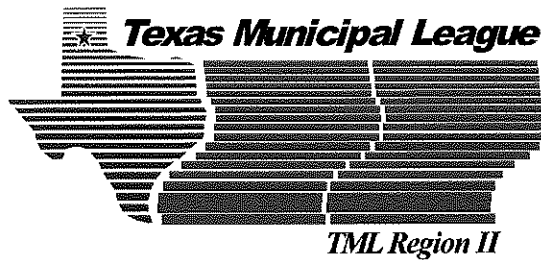
PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2016

City of Fritch

\_\_\_\_\_  
The Honorable W. Kelly Henderson,  
Mayor

ATTEST:

\_\_\_\_\_  
Cindy Cook, City Secretary



November 1, 2016

The Honorable W. Kelly Henderson  
Mayor, City of Fritch  
P.O. Box 758  
Fritch, TX 79036

Dear Mayor Henderson:

Thank you for the good work that you continue to do for the City of Fritch and for the Texas Panhandle. As you know, the Cities of the Texas Panhandle often face similar challenges, and oftentimes the best way for us to approach those challenges is through the unified voice of regionalism. Currently, it appears that the Cities in the State of Texas will be facing a challenge in the form of the 85<sup>th</sup> Texas Legislature seriously considering revenue caps on local governments and other measures that may limit a City's ability to locally determine tax rates and the best ways to address local issues.

Prior to the 84<sup>th</sup> Texas Legislative Session in 2015, the Texas Municipal League passed a resolution in opposition to revenue caps and other legislative interference with local services. As we prepare for the 85<sup>th</sup> Texas Legislature, it is expected that the pressure for these changes by some state elected officials will be even greater. In response, communities have requested that the Texas Municipal League Region 2 develop a sample resolution that local governments in the Panhandle could utilize as a template if they wanted to consider formally commenting on revenue caps and other legislative actions that may interfere with local services. To this end, the attached resolution has been developed to serve as a template for any City Council that would like to formally state their views on these issues.

This correspondence is not intended to serve as a recommendation, but this is only an attempt to make a resource available to you that would simplify the process for you if you choose to consider the issue as a council. If your City Council does opt to pass this resolution or something similar please pass on a copy to:

Texas Municipal League Region 2  
415 SW 8<sup>th</sup> Ave.  
Amarillo, TX 79101

All of the resolutions received prior to the 85<sup>th</sup> legislative session will be provided on to the Region's legislative delegation so that they are aware of how revenue caps and other actions may interfere with local services and prudent local decision making. We wish you a great year, and encourage you council's consideration of the enclosed resolution. Thank you!

Nancy Davis, Alderwoman  
City of Friona  
President  
Texas Municipal League Region 2

Buster Davis, Mayor  
City of Gruver  
Vice President  
Texas Municipal League Region 2

cc: Dwight Kirksey, Interim City Manager

## New Business: Item 5

**New business:**

A. Discuss and take action on allowing Project Fritch America use the city annex building for meetings on the first Thursday of each month at 6:30 p.m. beginning January 5, 2017 and what the rental fee will be.

**Executive Summary:** Project Fritch America has requested use of the city annex building for a monthly meeting on the first Thursday of each month at 6:30 p.m. beginning January 5, 2017. Article 11 Section 3 of the Texas State Constitution prohibits cities from making donations (providing something of value) to private associations. Expenditures that serve a “public purpose” may fall outside the constitutional prohibition, but also may be subject to review by the courts.

**Suggested Action:** I, \_\_\_\_\_ move the City Council (approve/not approve) the use of the city hall annex by Project Fritch America and further that the City Council finds that such use serves a public purpose.

Seconded by Councilmember \_\_\_\_\_

\_\_\_\_\_ Ayes    \_\_\_\_\_ Nays    Motion:    Carried    Failed

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B. Discuss and take action on **Ordinance 551** approving a settlement agreement between the Alliance of Xcel Municipalities (AXM) and Southwestern Public Service Company regarding the company’s statement of intent to change electric rates.

**Executive Summary:** On February 16, 2016, in accordance with Chapter 36 of the Public Utility Regulatory Act (PURA), SPS filed its application with the Public Utility Commission (PUC) seeking authority to revise its base rates based upon a test year of October 1, 2014 through September 30, 2015 (“Test Year”), updated to include information that reflected SPS’s most current actual information though December 31, 2015 as authorized by PURA. The City of Fritch joined with other cities, known as the Alliance of Xcel Municipalities (AXM) to provide review and testimony before the PUC. This action approves the settlement agreement between the AXM and SPS as approved by the PUC.

**Suggested Action:** I, \_\_\_\_\_ move the City Council (adopt/not adopt) Ordinance 551 approving a settlement agreement between the Alliance of Xcel Municipalities (AXM) and Southwestern Public Service Company regarding the company’s statement of intent to change electric rates.

Seconded by Councilmember \_\_\_\_\_

\_\_\_\_\_ Ayes    \_\_\_\_\_ Nays    Motion:    Carried    Failed

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## Planning, Subdivision Controls, and Annexation

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The city council has the power to spend municipal funds to compile statistics, conduct studies, and make plans for the orderly growth of the city and the welfare of its residents. The council can create a planning commission to develop and maintain a city plan, and can establish a planning department to implement the plan.

The council can establish rules and regulations governing the subdivision and development of land within the city. The city also can extend its subdivision controls to land located within the city's area of extraterritorial jurisdiction in order to ensure the orderly development of outlying areas.

With some exceptions, a general law city may not annex territory unless the city receives a petition from the owners or inhabitants of the area that is in the city's extraterritorial jurisdiction. A general law city may unilaterally annex property only if: (1) the city has a population of more than 1,000 but less than 5,000; (2) annexation procedures prescribed by state law are followed; (3) the city is providing the area to be annexed with water or sewer service; and (4) certain other, specific conditions are met.

## Regulation of Streets and Other Public Places

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The city council has supervisory powers over all streets, alleys, sidewalks, bridges, parks, and other public ways and places within the city. The council has the power to: (1) regulate the use of streets and other public ways, provide for cleaning and lighting, prevent and remove encroachments, and direct and regulate the planting of trees; (2) regulate openings for laying out gas, water, and other mains and pipes; (3) regulate the use of sidewalks and require the owners or occupants of abutting premises to keep their sidewalks free from obstructions; (4) prevent activities that would result in damage to streets, alleys, or other public grounds; (5) regulate crosswalks, curbs, and gutters; (6) regulate and prevent the posting of signposts, handbills, and similar items on streets or sidewalks; (7) regulate traffic and sales on streets, sidewalks, and other public spaces; (8) control weedy lots and junked vehicles; (9) regulate the location of manufactured housing; and (10) regulate the location of sexually oriented businesses and establishments that sell alcoholic beverages.

## Construction of Public Facilities

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In addition to its regulatory powers, the council has the authority to erect, construct, and maintain a wide variety of facilities for public use, including water and sewage systems, airports, hospitals, parks, libraries, transit systems, electric and gas systems, streets, bridges, culverts, sidewalks, street lights, and many other kinds of facilities.

A city may construct or maintain certain public facilities using either traditional competitive bidding or an alternative procurement and delivery method (such as design-build, construction management, a job order contract, or competitive sealed proposals) that provides the "best value" to the city.

## Donations of Municipal Funds

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The Texas Constitution prohibits the donation of municipal funds to private individuals, corporations, or associations (such as garden clubs or boy or girl scouts), no matter how worthy the cause. The purpose of this prohibition is to prevent a city council from appropriating public money for private purposes.

\* Expenditures that serve a "public purpose" (for example, contributions to a local volunteer fire department) may fall outside of the constitutional prohibition against donations. If the city council wishes to make such an expenditure, it must determine whether the expenditure accomplishes a public purpose, and the determination is subject to review by the courts. Contractual obligations or other forms of formal control are usually necessary in order for the council to ensure that the city receives its consideration—the accomplishment of the public purpose.

The constitutional prohibition does not apply to expenditures made in connection with contracts for services provided by engineers, architects, and other professionals, nor to the payment of dues to the Texas Municipal League, councils of governments, or similar organizations.

A city may establish and implement programs to promote state or local economic development and to stimulate business and commercial activity within the city. A program such as this may include provisions for making loans and grants of public money and for utilizing the municipality's personnel and services for the purpose of economic development. (Chapter 380 Local Government Code)

## Payment of Bonuses to City Employees

---

The State Constitution (Article III, Sections 52 and 53) prohibits the payment of bonuses to municipal employees. If, for example, when December arrives, it is found that the city has some extra funds and it is decided that it would be nice to reward the city's employees with a Christmas bonus, such a distribution of public funds would be illegal. However, if the bonus is part of the employee's overall compensation, *and is included in the budget as such*, then it is a legitimate expenditure.

ORDINANCE NO. 551

AN ORDINANCE OF THE CITY OF Fritch APPROVING A SETTLEMENT AGREEMENT BETWEEN THE ALLIANCE OF XCEL MUNICIPALITIES ("AXM") AND SOUTHWESTERN PUBLIC SERVICE COMPANY ("SPS" OR "COMPANY") REGARDING THE COMPANY'S STATEMENT OF INTENT TO CHANGE ELECTRIC RATES IN ALL CITIES EXERCISING ORIGINAL JURISDICTION; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE SETTLEMENT AGREEMENT AND FINDING THE RATES TO BE SET BY THE ATTACHED TARIFFS TO BE JUST AND REASONABLE; FINDING THE CITY'S RATE CASE EXPENSES REASONABLE; DIRECTING SPS TO REIMBURSE THE CITY ITS REASONABLE RATE CASE EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETING ACT; DECLARING AN EFFECTIVE DATE; REPEALING ANY PRIOR RESOLUTIONS INCONSISTENT WITH THIS ORDINANCE AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND LEGAL COUNSEL

WHEREAS, the City of Fritch, Texas ("City") has exclusive original jurisdiction as a regulatory authority over Southwestern Public Service Company ("SPS" or "Company") rates, operations, and services within the City; and

WHEREAS, the City is also an electric utility customer of SPS, and has an interest in SPS's rates and charges; and

WHEREAS, SPS filed a Statement of Intent with the City on or about February 16, 2016 to increase its annual revenue requirement by approximately \$71.9 million on a Texas retail jurisdictional basis, which represents an increase in base revenues of approximately 14.41%, and which included an increase in residential base rates of approximately 11.23%; and

WHEREAS, the City took action to suspend the effective date and to coordinate a response to SPS's filing with other similarly situated municipalities (such participating cities are referred to herein as the Alliance of Xcel Municipalities ("AXM")); and

WHEREAS, the City took action on or before March 22, 2016 to suspend the effective date; and

**WHEREAS**, one of AXM's goals is to minimize rate-case expenses to the extent reasonable, that otherwise would result from lengthy, contested rate-case proceedings before the Public Utility Commission of Texas ("PUCT") and through the appellate process in the courts for the pending rate case; and

**WHEREAS**, AXM authorized its attorneys and experts to formulate and review reasonable settlement positions to resolve SPS' pending request to increase rates; and

**WHEREAS**, AXM's attorneys met numerous times with the Company to negotiate a Settlement Agreement resolving the issues raised by the Company's Statement of Intent filing; and

**WHEREAS**, after extensive review and analysis, AXM's attorneys and experts found that SPS's initially proposed increase in revenue and its initially proposed rates are unreasonable; and

**WHEREAS**, AXM's attorneys and experts have evaluated what a likely outcome from a fully-litigated proceeding would be and are of the opinion that the increase of approximately \$35 million noted in the negotiated Settlement Agreement compares favorably with a likely outcome from a fully-litigated proceeding; and

**WHEREAS**, after extensive review and analysis, AXM's attorneys and experts found that the significantly lower increase of approximately \$35 million instead of the \$71.9 million increase initially proposed by SPS is reasonable; and

**WHEREAS**, under applicable law, the settlement rates are effective retroactively for consumption on or after July 20, 2016; and

**WHEREAS**, AXM's attorneys and experts and AXM's Steering Committee, based on the advice of its attorneys and experts, recommend that AXM's members approve the negotiated Settlement Agreement and attached tariffs; and

**WHEREAS**, under the Public Utility Regulatory Act, the City has a right to reimbursement of its reasonable rate-case expenses and SPS has an obligation to reimburse the City's reasonable rate-case expenses; and

**WHEREAS**, the attached tariffs implementing new rates are consistent with the Settlement Agreement and are just, reasonable, and in the public interest; and

WHEREAS, the Settlement Agreement as a whole is in the public interest;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF Fritch, TEXAS HEREBY ORDAINS THAT:

**Section 1.** The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

**Section 2.** That the City Council finds that the Settlement Agreement, which is attached hereto as **EXHIBIT A** and incorporated herein, is in the public interest and is hereby endorsed in all respects.

**Section 3.** That SPS's existing rates are found unreasonable upon the implementation of the rates set forth in the Settlement Agreement.

**Section 4.** That the revenue and resulting rates set forth in the Settlement Agreement and schedule of rates and tariffs for electric service provided by SPS, which are attached to the Settlement Agreement as "Attachment B," are just and reasonable, and are hereby adopted for consumption on and after July 20, 2016.

**Section 5.** That the baseline amounts set forth in the Settlement Agreement and attached to the Settlement Agreement as "Attachment D" are approved subject to the conditions stated in the Settlement Agreement.

**Section 6.** That rates under the Settlement Agreement shall be effective for consumption on and after July 20, 2016.

**Section 7.** That SPS shall seek the City's approval of any surcharge that may be necessary to recover revenue foregone by SPS under rates pursuant to the Settlement Agreement and its current rates from July 20, 2016 to the date when the rates under the Settlement Agreement are approved.



**Section 8.** That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

**Section 9.** That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**Section 10.** That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remaining provision of this Ordinance and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

**Section 11.** That this Ordinance shall become effective from and after its passage.

**Section 12.** The City Secretary or other appropriate city official shall notify SPS of this Ordinance by **sending a copy of the Ordinance to Evan Evans, Regional Vice President, Rates and Regulatory Affairs, Southwestern Public Service Company, P.O. Box 1261, Amarillo, Texas 79105-1261** and AXM shall be notified by **sending a copy of this Ordinance to Mr. Alfred R. Herrera, Herrera & Boyle, PLLC, 816 Congress Ave., Suite 1250, Austin, Texas 78701.**

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Secretary

# **SPS RATE ORDINANCE**

## **Exhibit A**

***SPS 2016 Statement of Intent***

**Stipulation and Settlement  
Agreement**

AGENDA INFORMATION SHEET  
ITEM NO. 5B

**FINAL ACTION ON APPLICATION FOR AUTHORITY TO INCREASE  
RATES SUBMITTED BY SOUTHWESTERN PUBLIC SERVICE COMPANY  
IN FEBRUARY 2016**

**BACKGROUND**

On or about February 16, 2016, Southwestern Public Service Company (SPS) filed an application to increase its base rates by approximately \$71.9 million in annual revenue, which represents an increase in base revenue of about 14.21%.

The City earlier took action on SPS's Statement of Intent and suspended SPS's proposed rate increase to allow the Alliance of Xcel Municipalities (AXM) and its special counsel and rate consultants to review SPS's application.

After extensive review by the City's special counsel and rate consultants, and direction from the AXM Steering Committee, the AXM cities, SPS, and the parties in the rate proceeding pending at the Public Utility Commission of Texas ("PUCT"), have reached a Settlement on the increase to be allowed SPS. **A copy of the Settlement Agreement, including the tariffs corresponding to the Settlement, is provided as an attachment to the Resolution/Ordinance approving the Settlement and the rates agreed to in the Settlement.** The tariffs under the Settlement Agreement are attached to the Settlement Agreement as "Attachment B."

The major points of the Settlement are as follows:

- An increase in SPS' base-rate revenue of \$35 million (about a 7% increase) as compared to SPS' requested increase of \$71.9 million (about a 14.4% increase).
- Attached as "AIS Attachment A" are several tables that compare the current rates to the Settlement rates for the Residential-General, Residential-Space Heating, Residential-Time of Use, Small Commercial, Small Commercial-Time of Use, Small Municipal & School, Small Municipal & School-Time of Use, Large Municipal-Secondary, Large Municipal-Primary, Large Municipal-Secondary-Time of Use, Large Municipal-Primary-Time of Use, Large School-Secondary, Large School-Primary, Large School-Secondary-Time of Use, Large School-Primary-Time of Use classes of customers.

Keep in mind that the distinction between "Small Municipal" and "Large Municipal" is *not the size of a city*, but instead is the level of a customer's "demand" for power. A municipal or a school customer whose demand for power is less than or equal to 10 kiloWatts is designated as a "Small" Municipal or School customer; and a municipal or a school customer whose demand for power

is more than 10 kiloWatts is designated as a “Large” Municipal or School customer. Further, the distinction between “Primary” and “Secondary” service relates to the voltage level at which the customer takes service.

SPS offers “time of use” rates on a limited basis for most rate classes. These rates generally reward the customer with lower rates for usage during off-peak hours and higher rates for usage during on-peak hours.

- “**AIS Attachment A**” also shows the impact on an average customer’s bill. The *base rate increase* in an average Residential customer’s bill is about 4%, including fuel and the Energy Efficiency Cost Recovery Factor (EECRF).
- Pursuant to a recent statutory change which allows SPS to implement revised rates 155 days after the filing of a Statement of Intent, the new rates will be effective for consumption occurring on and after July 20, 2016. *Thus, in order to keep SPS whole for the rates it could have assessed from July 20, 2016 to the date that the rates under the Settlement Agreement are approved, SPS will in the near future seek approval of a temporary surcharge for customer classes that will receive a rate increase on customers’ bills to recover the amounts it forewent between July 20, 2016 and the date of final action on SPS’ application to increase rates.*
- SPS agrees to recognize the revenues associated with the increased power factor adjustment charge that was approved in SPS’ prior rate case (Docket No. 43695). The power factor adjustment charge is a charge that applies to larger customers including some municipal customers, and is designed to compensate SPS for inefficiencies in a customer’s usage of electricity. SPS’s position is that customers who pay a power factor adjustment charge will take measures to improve their power factors and thereby avoid the increased charge. When confronted with data that AXM obtained through discovery showing that customers have made little or no change to their power factors, SPS conceded for the purposes of settlement to recognize as a starting point the higher revenue level associated with the higher power factor charge. However, in recognition that some customers may in the future take corrective action to lower their power factors, which would result in lower power factor charge revenue, the parties agreed to allow SPS to record any power factor charge revenue “shortfall” in a regulatory asset to allow SPS to recover that amount in the future.
- SPS agrees to several limitations on its next Transmission Cost Recovery Factor (“TCRF”) filing. A TCRF filing allows SPS to recover certain types of transmission costs outside of a comprehensive base rate application. SPS agrees to a \$19 million cap on the revenue increase amount that it will request. SPS also agrees to make a load growth adjustment. This type of adjustment will likely reduce the rates that will result from the filing since SPS will be required to account for increased revenues due to any increase in load after the historic test year. In addition, SPS agrees to use only test year data (except for non-recurring

and out of period items as well as the mentioned load growth adjustment). In other words, SPS will not be allowed to incorporate additional transmission-related costs, which would only increase rates, that it incurs after the end of the historic test year.

**COMPARISON OF SETTLEMENT TO SPS'S PROPOSED INCREASE**

Below, for each class of customers, is a comparison of SPS' proposed increase *as filed* to the increase under the Settlement and which accounts for the effect of the power factor charge on present revenues:

Customer Class	Current Base Revenue as Filed <sup>1</sup>	SPS' Requested Increase As Filed	Per Class Increase As Filed	Proposed Base Revenue Per Settlement	Increase Compared to Current Base Revenue as Filed	Current Base Revenue Per Settlement <sup>2</sup>	Increase Compared to Current Base Revenue Per Settlement
<b>Residential Service</b>							
Residential General	\$132,940,565	\$148,823,902	11.9	\$139,632,118	5.0	\$132,940,565	5.0
Residential Space Heating	\$46,727,131	\$49,615,971	6.2	\$49,604,461	6.2	\$46,727,131	6.2
<b>Tot Residential Service</b>	<b>\$179,667,696</b>	<b>\$198,439,873</b>	<b>10.4</b>	<b>\$189,236,579</b>	<b>5.3</b>	<b>\$179,667,696</b>	<b>10.4</b>
<b>Small General Service</b>	<b>\$17,497,419</b>	<b>\$21,103,451</b>	<b>20.6</b>	<b>\$20,166,334</b>	<b>15.25</b>	<b>\$17,497,419</b>	<b>20.6</b>
<b>Comm. &amp; Indust. Svc</b>							
Secondary General	\$94,751,825	\$116,922,976	23.4	\$111,576,807	17.76	\$97,325,406	14.6
Primary General	\$60,453,565	\$74,098,349	22.6	\$69,946,904	15.7	\$63,442,457	10.25
<b>Large General Svc - Trans</b>							
69 kV	\$22,313,893	\$23,926,611	7.2	\$23,700,715	6.2	\$23,428,068	1.2
115 kV+	\$98,505,943	\$107,650,566	9.3	\$103,022,228	4.6	\$101,835,863	1.2
<b>Tot. Comm. &amp; Indust. Svc.</b>	<b>\$276,025,226</b>	<b>\$322,598,502</b>	<b>16.9</b>	<b>\$308,246,654</b>	<b>11.67</b>	<b>\$286,031,794</b>	<b>7.7</b>

<sup>1</sup> Does not include \$12.6 million in power factor charge revenue.

<sup>2</sup> Includes \$12.6 million in power factor charge revenue.

<b>Municipal &amp; School Svc</b>							
<b>Small Muni &amp; School</b>	\$1,191,538	\$1,200,019	1.0	\$1,189,251	0	\$1,191,538	0
<b>Large Muni</b>	\$7,122,675	\$7,728,890	8.5	\$7,364,677	3.4	\$7,244,531	1.6
<b>Large School</b>	\$9,211,227	\$11,339,537	23.1	\$10,696,920	16.13	\$9,259,746	15.52
<b>Tot. Muni &amp; School Svc</b>	\$17,525,440	\$20,268,446	15.7	\$19,250,848	9.8	\$17,695,815	8.8
<b>Street &amp; Area Lighting</b>	\$8,853,555	\$8,177,769	-7.7	\$8,099,584	-8.6	\$8,853,555	-8.6
<b>TOTAL</b>	\$499,569,337	\$570,588,042	14.2	\$545,000,000	9.1	\$509,750,239	6.9

### **ALLIANCE OF XCEL MUNICIPALITIES**

The Alliance of Xcel Municipalities (“AXM”) was organized by a number of municipalities served by SPS, and has participated in all of SPS’ major rate proceedings for about 10 years. The law firm of Herrera & Boyle, PLLC represented AXM in the rate case involving SPS along with rate experts engaged by Herrera & Boyle with AXM’s approval.

### **RATE CASE EXPENSES**

Cities, by statute, are entitled to recover their reasonable rate case expenses from the utility. Under the Settlement AXM’s rate case expenses and SPS’ expenses will be addressed in a separate proceeding (Docket No. 46328).

### **FINAL ACTION AND RECOMMENDATION**

The AXM’s special counsel and consultants are of the opinion that the Settlement is a reasonable result and believe that the outcome is well within the range of likely outcomes from a fully litigated proceeding at the PUCT, helps minimize rate case expenses materially, while at the same time resulting in just and reasonable rates. In short, AXM’s special counsel and consultants and the AXM Steering Committee, believe the Settlement is a sound result and recommend approval of the Settlement Agreement and its resulting rates.

**The City must take action no later than December 16, 2016. If the City is unable to take action by December 16, 2016, please contact Mr. Alfred R. Herrera, AXM’s Special Counsel, to make arrangements with SPS for a later approval date.**

If the City approves the Settlement and its resulting rates, the \$35 million increase would be effective for service provided on and after July 20, 2016.

Further, approval by the City means that SPS would not submit an appeal of the City's decision to the PUCT, thereby concluding the matter with regard to in-city rates entirely at the City level. An approval by the City brings certainty with regard to the terms and conditions of the Settlement.

However, should the City decide it prefers to deny SPS's application as filed, it may also do so. If the City denies SPS's application, SPS would file an appeal to the PUCT and the PUCT would make a final decision on SPS's rate application, including a review of the terms and conditions of the Settlement. If SPS appeals to the PUCT, the PUCT has the authority to modify the Settlement as it determines.

**AGENDA INFORMATION  
SHEET**

**ATTACHMENT A**

*SPS 2016 Statement of Intent*

**Comparison of Current Rates to  
Settlement Rates  
And  
Impact of Increase on Average Bills**



C. Discuss and take action on construction of restroom facilities at the baseball park by Sandlot League.

**Executive Summary:** At the November 15, 2016 meeting Jason Sanders, representing the Sandlot Baseball League, spoke to the Council about building restroom facilities at the baseball field. He stated that the Sandlot League would not be having games this season. He said there is \$3,000 in their account and he would like to donate it toward building a restroom. He also stated that he would like to do some fund raising to build new dugouts at the field.

**Suggested Action:** I, \_\_\_\_\_ move the City Council (accept/not accept the donation toward) or (authorize/not authorize) the construction of restrooms at the baseball fields.

Seconded by Councilmember \_\_\_\_\_

\_\_\_\_\_ Ayes    \_\_\_\_\_ Nays    Motion:    Carried    Failed

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D. Discuss and take action on bid of \$2,000 on 908 S. Ridgeland, described as all of lots eight thru ten (8-10), in block seventy-seven (77), original townsite of Fritch, Hutchinson County, Texas.

**Executive Summary:**

**Suggested Action:** I, \_\_\_\_\_ move the City Council (approve/not approve) the bid of \$2,000 for 908 S. Ridgeland, Fritch Texas legally described as all lots eight through ten (8-10), block seventy-seven (77) Original Townsite of Fritch, Hutchinson County, Texas

Seconded by Councilmember \_\_\_\_\_

\_\_\_\_\_ Ayes    \_\_\_\_\_ Nays    Motion:    Carried    Failed

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E. Discuss and take action to purchase breathing air compressor for Fire Department.


**Executive Summary:** At the regular Council meeting in October an item was presented to approve Fire Department purchase for budgeted O<sub>2</sub> Air Compressor in excess of \$10,000.00 as specified by the Code of Ordinances Section 1.03.035(10). There was concern that current cash flow may not allow the purchase while meeting other obligations at the time. The Council voted to 'continue' the item to a future agenda. Ad Valorem taxes have been coming in and certain transfers from the Utility fund for Administrative Support have been made so the cash flow in the General Fund is sufficient to support the purchase at this time.

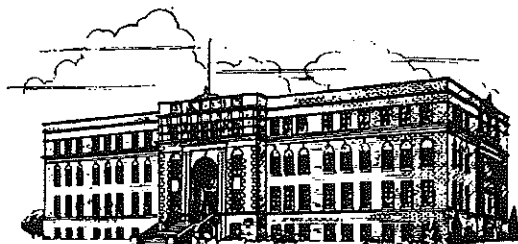
**Suggested Action:** I, \_\_\_\_\_ move the City Council (approve/not approve) the purchase of the O<sub>2</sub> Air Compressor for the Fire Department at a cost of \$\_\_\_\_\_ from \_\_\_\_\_.

Seconded by Councilmember \_\_\_\_\_

\_\_\_\_\_ Ayes    \_\_\_\_\_ Nays    Motion:    Carried    Failed

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County of  
**HUTCHINSON**  
State  Texas



★ CARRIE KIMMELL ★

ASSESSOR – COLLECTOR OF TAXES • VOTER REGISTRAR

P.O. BOX 989  
STINNETT, TEXAS 79083  
(806) 878-4005  
FAX: (806) 878-4008

TAG & TITLE OFFICE  
BORGER BRANCH  
1400 VETA ST., BORGER TEXAS  
(806) 273-0100

TAG & TITLE OFFICE  
FRITCH BRANCH  
205 N. CORNELL, FRITCH TEXAS  
(806) 857-2446

November 17<sup>th</sup>, 2016

City of Fritch  
Attn: Cindy Cook  
PO Box 758  
Fritch, TX 79036-0758

Listed below is an offer on property that did not sell at a sheriff's sale and was "struck off" to the entities.

Property description: All of Lots Eight thru Ten (8-10), in Block Seventy-seven (77), Original Townsite of Fritch, Hutchinson County, Texas

Location: 908 S. Ridgeland Ave. Fritch, Texas

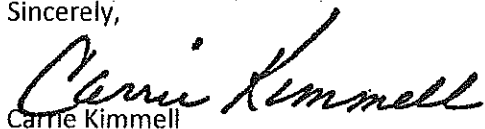
Submitting an offer of \$2,000.00 has been made by Kara Badeaux, Fritch, Texas. Taxes have not been paid on this property since 2010.

This property was "struck off" to the entities on August 17<sup>th</sup>, 2015. The Appraisal District appraised this property at \$16,040.00.

Please respond as soon as possible. Return in the enclosed envelope.

Accept Bid \_\_\_\_\_  
Reject Bid \_\_\_\_\_  
Counter offer amount \_\_\_\_\_

Sincerely,

  
Carrie Kimmell

Tax Assessor-Collector  
PO Box 989  
Stinnett, TX 79083

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**1. Name to be on deed.**

**Kara Badeaux**

**2. Address that the deed would be mailed...**

**703 West Broadway St.**

**Unit#56 Slot# 10**

**Fritch , TX, 79036**

**3. Date of letter**

**11/16/2016**

**4. Property Legal Description**

**Lots 8-10 Blk 77 OTF**

**908 Ridgeland Ave.**

**Fritch, TX, 79036**

**5. Contact Numbers**

**Kara Badeaux (806)886-6300**

**Joseph Badeaux (601)569-3994**

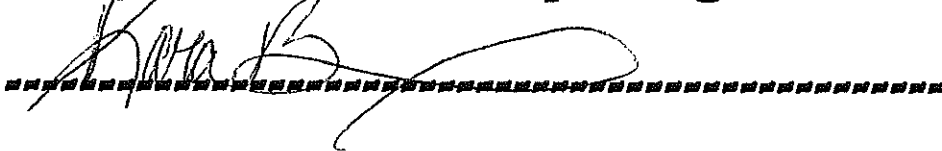
**6. Pictures Enclosed**

**7. List of improvements needed...**

**a) The house is a shell with holes in the "shell". The house is totally gutted. You can see the inside of the house through the holes from the outside walls. Barely even a structure at all. This house is a complete rebuild. The roof has large open areas where it has fallen through. Has been rained in for many years. Mold will probably be an issue.**

**b) The land is very overgrown and the fence is falling down.**

**8. Signature of who is placing the bid...**

A handwritten signature in black ink, appearing to read 'Joseph B.', is written over a horizontal dashed line.

**9. The amount I would pay for the property.**

**\$2000.00**

**10. karabadeaux@att.net**

F. Discuss and take action on **Resolution 2016-12** regarding application for a grant to implement the National Incident Based Reporting System (NIBRS).

**Executive Summary:** Currently the Police Department is not required to report under the Uniform Crimes Reporting (UCR) because they are not a 24 hour agency. The FBI has implemented the National Incident Based Reporting System and all agencies will be required to report under the new system. This grant is available from the Office of the Governor to offset costs for upgrading the COPsync system to become NIBRS compliant.

**Suggested Action:** I, \_\_\_\_\_ move the City Council (approve/not approve) Resolution 2016-12 authorizing an application to the Office of the Governor for a NIBRS implementation grant.

Seconded by Councilmember \_\_\_\_\_

\_\_\_\_\_ Ayes \_\_\_\_\_ Nays      Motion:      Carried      Failed

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G. Discuss and take action on Resolution 2016-13 regarding changes Employee Handbook.

**Executive Summary:** A few things have come up during the past weeks causing the City Manager to ask Department heads to review the Employee Handbook for items needing further defining and clarification. Staff will be available to discuss the need for these changes. This resolution provides for those recommended changes.

**Suggested Action:** I, \_\_\_\_\_ move the City Council (approve/not approve) Resolution 2016-13 regarding changes Employee Handbook.

Seconded by Councilmember \_\_\_\_\_

\_\_\_\_\_ Ayes \_\_\_\_\_ Nays      Motion:      Carried      Failed

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H. Discuss and take action on staffing for the Police Department

**Executive Summary:** As you may be aware the Sergeant for the Police Department has resigned to take a position in a neighboring community. The City Manager has been reviewing the staffing of the Police Department with the Police Chief. The staff recommendation is the Sergeant position be re-classified to a Police Officer, filling it in that respect and create an additional full-time Police Officer position. In conjunction with the changes in the Employee Handbook, making the Police Officer positions non-exempt under an FLSA allowed 86 hour pay-period then we can have day-time (14) twelve hour shifts during a pay-period.

**Suggested Action:** I, \_\_\_\_\_ move the City Council (approve/not approve) staff's recommendation to have two full-time non-exempt Police Officers.

Seconded by Councilmember \_\_\_\_\_

\_\_\_\_\_ Ayes \_\_\_\_\_ Nays      Motion:      Carried      Failed

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**RESOLUTION NO. 2016-12**

**A RESOLUTION AUTHORIZING AN APPLICATION FOR A NIBRS TECHNOLOGY GRANT  
FROM THE OFFICE OF THE GOVERNOR**

**WHEREAS**, the Fritch City Council finds it in the best interest of the citizens of Fritch Texas, that the NIBRS Technology Grant be operated for the 2016/17 Fiscal Year; and

**WHEREAS**, this project will introduce Incident Based Reporting System software to the Fritch P.D. and begin using it solely as the Crime Reporting system; and,

**WHEREAS**, The Fritch City Council agrees that in the event of loss or misuse of the Office of the Governor funds, The Fritch City Council assures the funds will be returned to the Office of the Governor in full.

**WHEREAS**, The Fritch City Council designates Monte Leggett, Chief of Police as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that the Fritch City Council approves submission of the grant application for the NIBRS Technology Grant to the Office of the Governor.

**PASSED AND APPROVED** this 20th day of December, 2016

**THE CITY OF FRITCH, TEXAS**

By: \_\_\_\_\_  
Kelly Henderson, Mayor

**ATTEST:**

By: \_\_\_\_\_  
Cindy Cook, City Secretary

Grant Number: \_\_\_\_\_

## City Manager

---

**From:** mleggett@fritchcityhall.com  
**Sent:** Tuesday, December 13, 2016 11:35 AM  
**To:** 'City Manager'  
**Subject:** FW: Fritch Police Department  
**Attachments:** APPLICATION STEPS.DOCX; Narrative Language.docx; Fritch Police Department NIBRS Compliance Package.pdf

**From:** Brandon Steele [mailto:bsteele@copsync.com]  
**Sent:** Tuesday, December 13, 2016 11:13 AM  
**To:** mleggett@fritchcityhall.com  
**Cc:** Sales Team <ST@copsync.com>  
**Subject:** Fritch Police Department

Good Morning Chief Leggett,

NIBRS is the incident based reporting system that will eventually be required of all reporting agencies. The FBI will stop accepting UCR summary reporting in 2018, and the State's goal for complete TIBRS/NIBRS upgrade 2019. (TIBRS is simply the Texas Incident Based Reporting System commensurate to the National Incident Based Reporting System.)

As you know, UCR summary reporting takes info on the 8 major offense categories. NIBRS will be incident based and will require information in 22 categories and 54 subcategories. I do not believe a human being can use a tally sheet to keep track of this.

Since your agency creates offense reports in COPsync, our NIBRS module will automatically populate the appropriate information from the offense report to the required reporting format. This specialized NIBRS system is considered an additional module to COPsync, and not an inclusive upgrade of our law enforcement technology per se.

The State, recognizing the difficulty of unfunded mandates, provided funding through SB11 for these projects. The cost of the NIBRS Compliance Package is \$7,500, with no recurring charges. The grants are 100%, no match required allocations. Michelle Haver, with my office, has just forwarded an email with instructions on what information (tax ID #, DUNS and SAMS#) you will need to complete the applications.

The grant opened November 15, 2016, and will close at 5:00 p.m., January 16, 2017.

We have assisted numerous customers, and are ready and able to assist you as well.

We are so excited that the grant opportunity has opened again for the NIBRS Compliance Package. Please see the link below for the funding announcement and the site to log in. The second link is from the eGrant's web page and is the "User's Guide to Creating an Application".

<https://egrants.gov.texas.gov/Default.aspx>

[https://egrants.gov.texas.gov/FileDirectory/eGrants\\_Users\\_Guide\\_Appsv3.pdf](https://egrants.gov.texas.gov/FileDirectory/eGrants_Users_Guide_Appsv3.pdf)

In addition to the links above, I have attached within this email, the Narrative Language for Step 4 under the Narrative Tab and a quick reference guide that I created from the "User's Guide to Creating an Application". Hope these help!



You will need to create an account in eGrants, if your City does not already have one. You will need your City's DUNS and SAMS numbers along with your SAMs expiration date for the application. I believe your City Secretary or City Manager would have those numbers.

Once you have the accounts set up and the ID number specified above, we can assist you in the actual completion of the grant. Please do not hesitate to contact us at [nibrs@copsync.com](mailto:nibrs@copsync.com) for any assistance you may need.

Included in this email you will also find a Service Agreement; Please sign and return by 12.30.16 or sooner via email or fax. (972-201-9646)

We understand that you have not yet completed the grant application, obtaining a signed service agreement will ensure your order is processed in a timely manner. Keep in mind that this agreement is only valid if your grant request is approved, otherwise this service agreement will be voided upon grant not being approved.

Thank you,

**Brandon Steele | Sales Operations Manager**  
Email [bstele@copsync.com](mailto:bstele@copsync.com) | Web [www.copsync.com](http://www.copsync.com)



**CONFIDENTIALITY NOTICE:** The information in this email may be confidential and/or privileged. This email is intended to be reviewed by only the individual or organization named above. If you are not the intended recipient or an authorized representative of the intended recipient, you are hereby notified that any review, dissemination or copying of this email and its attachments, if any, or the information contained herein is prohibited. If you have received this email in error, please immediately notify the sender by return email and delete this email from your system. Nothing contained in this message or in any attachment shall constitute a contract or electronic signature under the Electronic Signatures in Global and National Commerce Act, any version of the Uniform Electronic Transactions Act or any other statute governing electronic transactions. Thank-you

CITY OF FRITCH  
RESOLUTION 2016-13

A RESOLUTION BY THE CITY COUNCIL, CITY OF FRITCH AMENDING THE  
EMPLOYEE HANDBOOK

**WHEREAS**, on January 19, 2016 the City Council adopted the current Employee Handbook; and

**WHEREAS**, upon review certain items have been determined that need to be defined better or revised to fit better with the standards expected from the city staff; and,

**WHEREAS**, the City Council has determined the following changes are necessary.

**NOW THEREFORE, BE IT RESOLVED BY THE FRITCH CITY COUNCIL;**

That the Employee handbook shall be revised as follows with additions in bold italics and deletions struck through:

- Staff is directed to add page numbers to the table of contents and make any other structural changes necessary to aid in navigation of the document.
- Staff is directed to make global edits and remove references to Emergency Medical Services or EMS where-ever found.

- Under **Chapter 4 – WAGE AND SALARY ADMINISTRATION**  
**Section D. – Employment Classifications and Overtime Hours**

2. **Non-Exempt.** A “non-exempt” employee is an employee, regardless of title or function, who is not exempt from the minimum wage and overtime provisions of the FLSA. Non-exempt employees must be paid at least the hourly minimum rates set by Congress and such employees are entitled to receive time and a half of their hourly rate per hour for all hours worked in excess of 40 hours a week ***or Police Officers in excess of 86 hours per two week work period.***

Employees who work on a shift basis who are required to work an approved holiday will be paid on the following basis:

1. Any ***non-exempt*** police personnel whose scheduled day off falls on an approved holiday will receive that holiday at another time within the scheduled ~~four~~ ***two*** weeks or ~~160~~ ***86*** hour work period.
2. Any shift employee, who works on a scheduled holiday and is unable to take the holiday within the 80 or ~~160~~ ***86*** hour work period, will be paid their normal rate for ~~80 or 160~~ hours and ~~under or at time and a half over 80 or 160~~ hours respectively ***eight (8) additional hours in accordance with Chapter 5 Section B.***

- Under **Chapter 5 -- ATTENDANCE AN ABSENCE.**

**Section A. -- Attendance**

~~Employees shall not clock in for each other.~~ Employees are not authorized to work overtime without approval from their supervisors.

All hourly employees shall sign their time cards ***sheets*** prior to turning them in for pay. Their supervisor (Department Head) shall initial each time card prior to

turning them in to the payroll clerk. All exempt employees (salaried employees) shall turn in an "Employee Action Request" *timesheet* documenting their **paid time-off** exceptions to their 40-hour week **during the two week work period**. All time cards *sheets* and Employee Action Requests will be turned in not later than (NLT) noon, 12:00 p.m., each week **on Monday following the end of a two week work period**.

**Section B. – Holidays**

***A holiday is defined as 8 hours of paid time-off. Shift workers may be required to adjust shifts during a holiday week or be compensated in accordance with Chapter 4. Section D***

***If a designated holiday date falls on a Saturday it will be observed on the preceding Friday and if a designated holiday date falls on a Sunday it will be observe no the following Monday.***

- Under Chapter 6 – DRESS CODE.  
**Section E – Shirts, Tops, Blouses, and Jackets**  
*(Add the sentence) T-Shirts supporting the local schools may be allowed.*
- Under Chapter 9 – INSURANCE, LONGEVITY, EDUCATIONAL INCENTIVE & SERVICE AWARDS
- Under Appendix 3  
CITY OF FRITCH  
JOB DESCRIPTIONS

TITLE: POLICE OFFICER  
FLSA: *Non-Exempt*

TITLE: MUSEUM DIRECTOR  
*(Change references "Board of Directors" or "Board" to City Manager)*

*(Remove)* TITLE: DIRECTOR OF EMERGENCY SERVICES

CONSIDERED AND APPROVED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

\_\_\_\_\_  
Mayor W. Kelly Henderson

ATTEST:

\_\_\_\_\_  
City Secretary, Cindy Cook

- I. Discuss and receive guidance regarding staffing for the Lake Meredith Aquatic and Wildlife Museum.

**Executive Summary:** As you are aware the Director for the Museum has resigned. The City Manager wants to hear the Council's thoughts regarding future staffing of the Museum.

**Suggested Action:** No specific action required

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- J. Discuss and seek guidance regarding vehicles for Public Works

**Executive Summary:** During the regular Council meeting in November staff presented an item discussing vehicle needs for the Public Works Department. The one pickup has been repaired and put back in service. Staff also mentioned searching for used vehicles to keep the cost of purchase down, however, we've not been able to find anything considered satisfactory in condition and cost.

**Suggested Action:** No specific action required

---

- K. Receive and consider possible action of proposals received for engineering services for Texas Community Development Program grant, **Resolution 2016 – 14.**

**Executive Summary:** At the Regular meeting in October the City Council heard the result of committee scoring for proposals received for engineering services for the Texas Community Development Program Grant project and subsequently awarded the contract to Brandt Engineering. PRPC staff discovered that the advertisement for these services had not been published in the local newspaper as required by the Texas Department of Agriculture. Therefore, the Request for Proposals/Statement of Qualifications had to be published; re-advertising for these services. PRPC staff will be on hand to present this item and discuss the scoring of submittals once again and along with city staff make recommendations for re-award of this contract.


**Suggested Action:** I, \_\_\_\_\_ move the City Council (approve/not approve) the scoring committees recommendation and adopt Resolution 2016-14 awarding the engineering services agreement to Brandt Engineering.

Seconded by Councilmember \_\_\_\_\_

\_\_\_\_\_ Ayes    \_\_\_\_\_ Nays    Motion:    Carried    Failed

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Print this Page 

Close 



## 2014 Chevrolet Silverado and other C/K1500

**\$20,412**

AT Car ID: AT-1A09D612

### Dealer Information

**Stevens 5-Star Car & Truck Center** Contact: Salesperson  
 Call Toll Free 1-866-661-3751  
 545 North 25 Mile Ave  
 Hereford, TX 79045  
 Distance from ZIP 79036: 72 miles

### Car Details




Mileage	23,369
Exterior Color	Summit White
Interior Color	Cocoa/Dune
Body Style	Truck
Doors	Four Door
Engine	6 Cylinder
Transmission	6 Speed Shiftable Automatic
Fuel Type	Flexible Fuel
Drive Type	2 wheel drive - rear
Stock No.	788M
VIN	1GCRCPEH0EZ126030

### Options Installed

- 150 Amp Alternator
- 3.23 Rear Axle Ratio
- 3.5" Diagonal Monochromatic Display
- 4-Wheel Disc Brakes
- 40/20/40 Front Split Bench Seat
- 6 Speaker Audio System
- 6 Speakers
- ABS brakes
- Air Conditioning
- Brake assist
- Cloth Seat Trim
- Electronic Stability Control
- Front Center Armrest w/Storage
- Front anti-roll bar
- Front reading lights
- Front wheel independent suspension
- Fully automatic headlights
- Graphite-Colored Rubberized-Vinyl Floor Covering
- Heavy Duty Suspension
- Low tire pressure warning
- Manual Tilt Wheel Steering Column
- Power Windows
- Power Windows w/Driver Express Up
- Power steering
- Power windows
- Radio data system
- Rear reading lights
- Rear step bumper
- Speed control
- Speed-sensing steering
- Tachometer
- Tilt steering wheel

Print this Page 

Close 



## 2015 Ford F150

**\$22,990**

Reduced!

AT Car ID: AT-1A4DDA2E

### Dealer Information

**Hudiburg Chevrolet Buick GMC**

6000 Tinker Diagonal  
Midwest City, OK 73110  
Distance from ZIP 79036: 234 miles

Contact: Hudiburg  
Call Toll Free 1-855-498-6536

### Car Details



Mileage	7,966
Exterior Color	White
Interior Color	Medium Earth Gray
Body Style	Truck
Doors	Two Door
Engine	6 Cylinder Turbo
Transmission	6 Speed Automatic
Fuel Type	Gasoline
Drive Type	2 wheel drive - rear
Stock No.	CM9869
VIN	1FTEX1CP3FKE34457

### Options Installed

- 000 MILES - LIKE NEW!
- 2.7L V6 EcoBoost Payload Package
- 4-Wheel Disc Brakes
- 6 Speakers
- ABS brakes
- AM/FM radio
- Air Conditioning
- Body-Color Front & Rear Bumpers
- Box Side Decal
- Dual front side impact airbags
- Electronic Locking w/3.73 Axle Ratio
- Electronic Stability Control
- Front Center Armrest
- Front anti-roll bar
- Front wheel independent suspension
- Low tire pressure warning
- Occupant sensing airbag
- Radio: AM/FM Stereo w/6 Speakers
- Rear step bumper
- Speed-sensing steering
- Split folding rear seat
- Tachometer
- Telescoping steering wheel
- Tilt steering wheel
- Traction control
- Variably intermittent wipers

Print this Page Close 

## 2015 GMC Sierra C/K1500

**\$20,058**

AT Car ID: AT-1A777DC6

### Dealer Information

#### Stevens 5-Star Car & Truck Center

545 North 25 Mile Ave

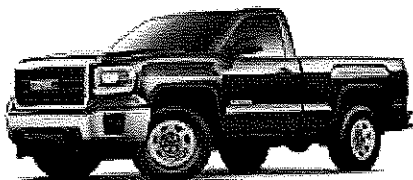
Hereford, TX 79045

Distance from ZIP 79036: 72 miles

Contact: Salesperson

Call Toll Free 1-866-661-3751

### Car Details



\*Stock Photo

Mileage	15,152
Exterior Color	Summit White
Body Style	Truck
Doors	Two Door
Engine	8 Cylinder
Transmission	6 Speed Shiftable Automatic
Fuel Type	Gasoline
Drive Type	2 wheel drive - rear
Stock No.	840M
VIN	1GTN1TEC7FZ904987

\*This image is a **stock photo** and is not an exact representation of any vehicle offered for sale. Advertised vehicles of this model may have styling, trim levels, colors and optional equipment that differ from the stock photo.

### Options Installed

- 150 Amp Alternator
- 3.23 Rear Axle Ratio
- 3.5" Diagonal Monochromatic Display D.I.C.
- 4 Speakers
- 4-Speaker Audio System Feature
- 4-Wheel Disc Brakes
- 40/20/40 Front Split Bench Seat
- ABS brakes
- AM/FM radio
- Air Conditioning
- Dual front impact airbags
- Dual front side impact airbags
- Electronic Stability Control
- Front Center Armrest w/Storage
- Front anti-roll bar
- Front reading lights
- Front wheel independent suspension
- Fully automatic headlights
- Graphite-Colored Rubberized-Vinyl Floor Covering
- Passenger vanity mirror
- Power steering
- Radio data system
- Radio: AM/FM Stereo w/4.2" Diagonal Color Display
- Rear step bumper
- Single-Zone Air Conditioning
- Solar Absorbing Tinted Glass
- Speed control
- Speed-sensing steering
- Tachometer

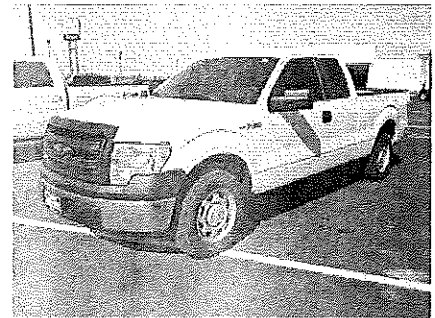




### 2013 Ford F-150 XLT SuperCab - \$17,995

**Dealer's Price:** \$17,995  
**Mileage:** 51,533 miles  
**Transmission:** Automatic  
**Exterior Color:** White  
**Interior Color:** ---  
**Engine:** V8 Flex Fuel Vehicle  
**Seller:** Dealer  
**VIN:** 1FTFX1CF9DKG24739  
**Stock #:** 26132A

**Great Deal**  
**\$22,287** Instant Market Value  
**\$17,995** Dealer's price  
**\$4,292** Below Market



### CarGurus Market Comparison

#### Comparable listings

##### 2013 Ford F-150 XLT SuperCab

\$21,051  
 34,706 miles  
 6-Speed Automatic

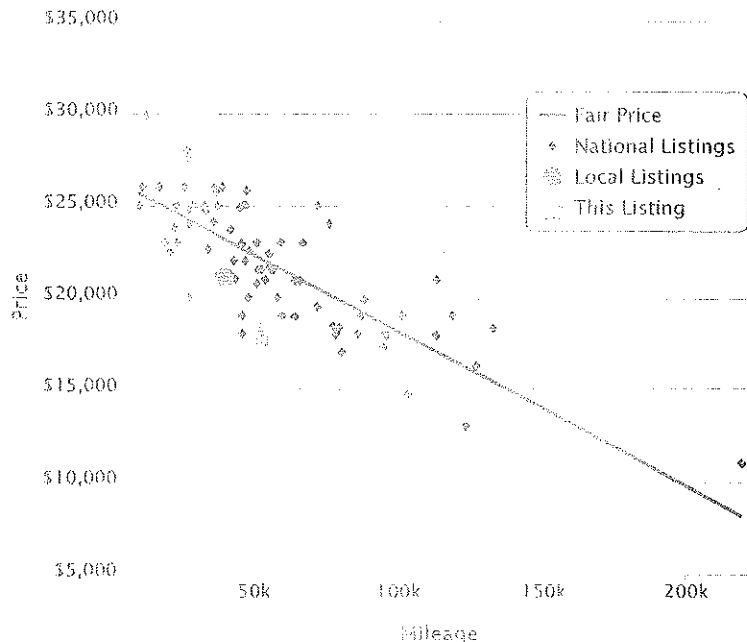
##### 2013 Ford F-150 XLT SuperCab

\$18,000 • Bluetooth  
 72,238 miles • Alloy Wheels  
 6-Speed Automatic

##### 2013 Ford F-150 XLT SuperCab

\$17,901 • XLT Package  
 95,489 miles • LT Package  
 6-Speed Automatic • Convenience Package

#### Market Price Analysis



More details at <https://cargur.us/cGDFI>

Use a QR code scanner app on your phone to view more details online:



CarGurus is a leading automotive research and shopping destination. Our free search tool provides guidance on the best deals available in your local area. CarGurus's Instant Market Value is based on the unbiased analysis of over 6 million current and recently sold car listings.

## **RESOLUTION 2016 - 14**

WHEREAS, the City of Fritch has applied for and received grant assistance under the Texas Community Development Program operated by the Texas Department of Agriculture, and;

WHEREAS, the City of Fritch has completed the Request for Proposals process required under the Professional Services Procurement Act, and has ranked those firms submitting proposals based upon qualifications and ability to perform, and;

WHEREAS, the City of Fritch believes that Brandt Engineers is the most qualified of those proposing firms to perform the desired services, and;

WHEREAS, the City of Fritch is desirous to use the services of Brandt Engineers to serve as project engineer for the Community Development Block Grant (CDBG) Project, and;

WHEREAS, the City of Fritch and Brandt Engineers will enter into a contractual agreement for engineering services for their CDBG Project.

NOW THEREFORE BE IT RESOLVED that the City of Fritch has selected Brandt Engineers to provide engineering services for the City's participation in the CDBG Program.

PASSED THIS 20<sup>th</sup> DAY OF DECEMBER, 2016.

\_\_\_\_\_  
Kelly Henderson  
Mayor, City of Fritch

Attest:

\_\_\_\_\_  
Cindy Cook,  
City Secretary, City of Fritch

## City Officers' Reports

### Item 6

- A. Report from City Manager.
  - B. Report from Chief of Police.
  - C. Report from Public Works Director.
  - D. Report from Fire Chief.
  - E. Museum Report
  - F. Court Report.
  - G. E.D.C. Report.
  - H. Crime Control Report.
- 

## Mayoral/councilmember announcements

### Item 7

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## Questions from the Media

### Item 8

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## Future agenda items

### Item 9

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## Executive Session

### Item 10

#### Executive Session

Adjourn into Executive Session: *Mayor Kelly Henderson* "The Fritch City Council will adjourn into executive session at \_\_\_\_ p.m. as authorized by the Texas Government Code under." (check all that apply and provide specifics under the heading)

- A. Section 551.071 (consultation with attorney)
  - B. Section 551.072 (deliberations regarding real property)
  - C. Section 551.073 (deliberations regarding prospective gift)
  - D. Section 551.074 (personnel matters)
  - E. Section 551.076 (deliberations about security devices)
  - F. Section 551.087 (Economic Development)
- 

### Item 11

#### Reconvene out of Executive Session

*Mayor Kelly Henderson* "The Fritch City council is coming out of executive session at \_\_\_\_\_ p.m.



**FRITCH POLICE DEPARTMENT**  
602 W. Broadway • P.O. Box 758 • Fritch, Texas 79036  
806/857-3490 • Fax 806/857-4095



December 5, 2016

Mr. Norman McDonald  
158C E. Broadway  
Fritch, Tx. 79036

Re: 158C E. Broadway

Dear Mr. McDonald,

Your property is currently in violation of city ordinance #6.04.005 and 6.04.008 of which I have attached a copy of the ordinance for your inspection.

All of the items depicted in the photographs will either need to be removed from the property for placed behind a 6' privacy fence that is in good repair.

I conducted an inspection of your property on the 2<sup>nd</sup> of December, 2016. The attached photos are from that date.

Also, the vehicle in the photo cannot be parked overnight in front of the fencing of Mr. Davis's property, that is the State Highway right of way.

Upon receipt of this letter, you will have 10 days to correct the stated issues or the matter will be forwarded to our municipal court judge for disposition.

If you have any questions or concerns with this notice, please contact me directly at 806-857-3490.

I appreciate your cooperation in this matter,

Sincerely,

Monte L. Leggett

Chief of Police

**Sec. 6.04.004 Carrion, filth or other matter**

It is unlawful and is a public nuisance for any person who owns or occupies any real property, premises, house, building, or establishment in the city to permit or allow any carrion, filth or other impure or unwholesome matter to accumulate or remain thereon. (Ordinance 390, sec. II (12-4), adopted 6/19/01)

**State law reference**—Municipal power concerning filth, carrion and other unwholesome matter, V.T.C.A., Health and Safety Code, secs. 342.003, 342.005 et seq.

**Sec. 6.04.005 Weeds, yard waste, litter, etc.**

It is unlawful and is a public nuisance for any person who owns or occupies any real property in the city to allow weeds, yard waste, litter, brush, scrap metal, scrap lumber, or any other unsightly, objectionable or insanitary matter to accumulate or grow on said real property. (Ordinance 390, sec. II (12-5), adopted 6/19/01)

**State law reference**—Authority of municipality to regulate weeds, grass, etc., V.T.C.A., Health and Safety Code, sec. 342.004 et seq.

**Sec. 6.04.006 Tall weeds or grass**

It is unlawful and is a public nuisance for any person who owns or occupies any real property in the city to allow weeds or grass to grow taller than eight (8) inches in height on said property, or in front of or around same, to the established curbline next adjacent thereto, and to the centerline of any alleyway adjacent thereto. Disposal of grass clippings and yard waste shall be in accordance with section 6.04.008. (Ordinance 390, sec. II (12-6), adopted 6/19/01)

**State law reference**—Authority of municipality to regulate weeds, grass, etc., V.T.C.A., Health and Safety Code, sec. 342.004 et seq.

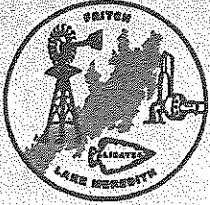
**Sec. 6.04.007 Mowing rates**

The city may charge \$50.00 per hour, with a minimum charge of \$25.00, to the owner or occupier of property upon which the grass or weeds violate section 6.04.006, if the city abates the nuisance by mowing said property. Any expenses incurred by the city under this article may be recovered in accordance with sections 6.04.014 and 6.04.015. (Ordinance 390, sec. II (12-7), adopted 6/19/01)

**Sec. 6.04.008 Disposal of litter, yard waste, etc.**

(a) A person commits an offense if the person disposes or allows or permits the disposal of litter, yard waste, grass clippings, tires, ashes, dead animals, liquids, paint, concrete, asbestos, roofing materials, or other solid waste at a place that is not an approved solid waste site, including a place on or within 300 feet of a public highway, on a right-of-way, on other public or private property, or into inland water of the state.

(b) A person commits an offense if the person receives litter, yard waste, grass clippings, tires, ashes, dead animals, liquids, paint, concrete, asbestos, roofing materials, or other solid waste for disposal at a place that is not an approved solid waste site, regardless of whether the litter, yard waste, grass clippings, tires, ashes, dead animals, liquids, paint, concrete, asbestos, roofing



# FRITCH POLICE DEPARTMENT

602 W. Broadway • P.O. Box 7015 • Fritch, Texas 79036  
806/857-3490 • Fax 806/857-4095

FRITCH POLICE DEPARTMENT  
P.O. Box 7015  
Fritch, Texas 79036-0758



PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

Sent To: *Murray McDermott*

City, State, Zip: *Fritch, TX 79036*

Street and Apt. No., or PO Box No.: *158 C. Brawley*

Postage and Fees:

Postage \$ \_\_\_\_\_

Total Postage and Fees \$ \_\_\_\_\_

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$ \_\_\_\_\_

Return Receipt (electronic) \$ \_\_\_\_\_

Certified Mail Restricted Delivery \$ \_\_\_\_\_

Adult Signature Required \$ \_\_\_\_\_

Adult Signature Restricted Delivery \$ \_\_\_\_\_

Certified Mail Fee \$ \_\_\_\_\_

Postmark Here

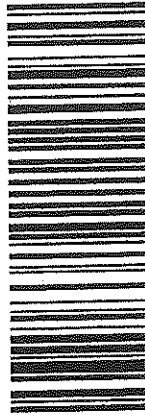
Certified Mail Fee \$ \_\_\_\_\_

OFFICIAL USE

For delivery information, visit our website at [www.usps.com](http://www.usps.com)

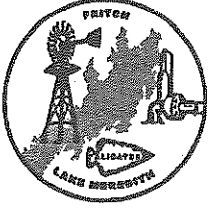
U.S. Postal Service™  
CERTIFIED MAIL® RECEIPT  
Domestic Mail Only

7015 1730 0001 5776 7520  
7015 1730 0001 5776 7520



CERTIFIED MAIL®  
FIRST CLASS PERMIT NO. 1001 FRITCH TEXAS

LD



**FRITCH POLICE DEPARTMENT**  
602 W. Broadway • P.O. Box 758 • Fritch, Texas 79036  
806/857-3490 • Fax 806/857-4095



CERTIFIED MAIL RECEIPT # 7015 1730 0001 5776 7841

December 5, 2016

Mr. Joe Cunningham

P.O. Box 682

Fritch, TX. 79036

Re: 509 S. Robey, Fritch, TX.

Dear Mr. Cunningham,

You were notified in writing on November 30, 2015 of existing city ordinance violations that existed on your property. All the various appliances in your yard and garage area. You were allowed thirty days to correct the issue by removal of the items or enclosing them with at least a 6' privacy fence as the letter stated.

I conducted an inspection of your property on the 2<sup>nd</sup> of December, 2016 and the violation still exists. I have attached two photographs depicting the ordinance issues.

Upon receipt of this letter, you will have 10 days to correct the stated issues or the matter will be forwarded to our municipal court Judge for disposition.

If you have any questions with regards to this notice, please contact me directly at 806-857-3490.

Sincerely,

Monte L. Leggett

Chief of Police

**Sec. 6.04.004 Carrion, filth or other matter**

It is unlawful and is a public nuisance for any person who owns or occupies any real property, premises, house, building, or establishment in the city to permit or allow any carrion, filth or other impure or unwholesome matter to accumulate or remain thereon. (Ordinance 390, sec. II (12-4), adopted 6/19/01)

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**Sec. 6.04.007 Mowing rates**

The city may charge \$50.00 per hour, with a minimum charge of \$25.00, to the owner or occupier of property upon which the grass or weeds violate section 6.04.006, if the city abates the nuisance by mowing said property. Any expenses incurred by the city under this article may be recovered in accordance with sections 6.04.014 and 6.04.015. (Ordinance 390, sec. II (12-7), adopted 6/19/01)

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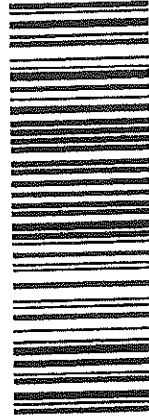
(b) A person commits an offense if the person receives litter, yard waste, grass clippings, tires, ashes, dead animals, liquids, paint, concrete, asbestos, roofing materials, or other solid waste for disposal at a place that is not an approved solid waste site, regardless of whether the litter, yard waste, grass clippings, tires, ashes, dead animals, liquids, paint, concrete, asbestos, roofing





FRITCH POLICE DEPARTMENT  
 P.O. Box 758  
 Fritch, Texas 79036-0758

**CERTIFIED MAIL**



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 Street and Apt. No. or PO Box No. 1364 682  
 City, State, ZIP+4® FRITCH TX 79036

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

**Sec. 6.04.004 Carrion, filth or other matter**

It is unlawful and is a public nuisance for any person who owns or occupies any real property, premises, house, building, or establishment in the city to permit or allow any carrion, filth or other impure or unwholesome matter to accumulate or remain thereon. (Ordinance 390, sec. II (12-4), adopted 6/19/01)

**State law reference**—Municipal power concerning filth, carrion and other unwholesome matter, V.T.C.A., Health and Safety Code, secs. 342.003, 342.005 et seq.

**Sec. 6.04.005 Weeds, yard waste, litter, etc.**

It is unlawful and is a public nuisance for any person who owns or occupies any real property in the city to allow weeds, yard waste, litter, brush, scrap metal, scrap lumber, or any other unsightly, objectionable or insanitary matter to accumulate or grow on said real property. (Ordinance 390, sec. II (12-5), adopted 6/19/01)

**State law reference**—Authority of municipality to regulate weeds, grass, etc., V.T.C.A., Health and Safety Code, sec. 342.004 et seq.

**Sec. 6.04.006 Tall weeds or grass**

It is unlawful and is a public nuisance for any person who owns or occupies any real property in the city to allow weeds or grass to grow taller than eight (8) inches in height on said property, or in front of or around same, to the established curbline next adjacent thereto, and to the centerline of any alleyway adjacent thereto. Disposal of grass clippings and yard waste shall be in accordance with section 6.04.008. (Ordinance 390, sec. II (12-6), adopted 6/19/01)

**State law reference**—Authority of municipality to regulate weeds, grass, etc., V.T.C.A., Health and Safety Code, sec. 342.004 et seq.

**Sec. 6.04.007 Mowing rates**

The city may charge \$50.00 per hour, with a minimum charge of \$25.00, to the owner or occupier of property upon which the grass or weeds violate section 6.04.006, if the city abates the nuisance by mowing said property. Any expenses incurred by the city under this article may be recovered in accordance with sections 6.04.014 and 6.04.015. (Ordinance 390, sec. II (12-7), adopted 6/19/01)

**Sec. 6.04.008 Disposal of litter, yard waste, etc.**

(a) A person commits an offense if the person disposes or allows or permits the disposal of litter, yard waste, grass clippings, tires, ashes, dead animals, liquids, paint, concrete, asbestos, roofing materials, or other solid waste at a place that is not an approved solid waste site, including a place on or within 300 feet of a public highway, on a right-of-way, on other public or private property, or into inland water of the state.

(b) A person commits an offense if the person receives litter, yard waste, grass clippings, tires, ashes, dead animals, liquids, paint, concrete, asbestos, roofing materials, or other solid waste for disposal at a place that is not an approved solid waste site, regardless of whether the litter, yard waste, grass clippings, tires, ashes, dead animals, liquids, paint, concrete, asbestos, roofing



**FRITCH POLICE DEPARTMENT**  
602 W. Broadway • P.O. Box 758 • Fritch, Texas 79036  
806/857-3490 • Fax 806/857-4095



December 5, 2016

1<sup>st</sup> Assembly of God

PO Box 1494

Fritch, TX. 79036

Re: Property at S. Robey and Ohio

Dear Pastor Unwin,

The church property is currently in violation of city ordinance # 6.04.005 and 6.04.008 of which I have attached a copy of the ordinance for your inspection.

All of the items in the photograph will either need to be removed from the property or placed behind a 6' privacy fence that is in good repair.

I conducted an inspection of your property on the 2<sup>nd</sup> of December, 2016. I have attached three photographs depicting the ordinance issues.

Upon receipt of this letter, you will have 10 days to correct the stated issues or the matter will be forwarded to our municipal court Judge for disposition.

If you have any questions with regards to this notice, please contact me directly at 806-857-3490.

I appreciate your cooperation in this matter.

Sincerely,

Monte L. Leggett

Chief of Police

Council meeting 11/15/2016

1. City water wells

- We need to look at moving forward with well repairs.

2. Wastewater

- Been doing a lot of general maintenance.

3. Potholes

- We have been patching potholes we are aware there are still some out there that we will address.

4. Leaks

- We are trying to keep up with the leaks we currently have 5 leaks on the books the crew has fixed 16 in the last month. We seem to be getting more reported every day.

5. Work orders

- We have completed 28 work orders.

6. Meter Reading

- I am aware that there have been some discrepancies in the meter reading but I have done my research and found that there have NOT been any estimating just simple mistakes.

Thank you for your support and I will try to answer any questions you may have anytime please feel free to contact me.

806-395-0661

[cbenge@fritchcityhall.com](mailto:cbenge@fritchcityhall.com)

Thanks again,

Cody Bengé

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Public Works Director

## **CURRENT LEAK LIST**

**912 S. Ridgeland Hydrant**

**62 Meredith Way main line valve**

**Yantis & High Plains**

**404 Coronado**

**226 Sage Mesa**

**NOTE: The "leak" at Club and  
Schoenhals is actually not a leak.**

# Fritch Vol. Fire Dept.

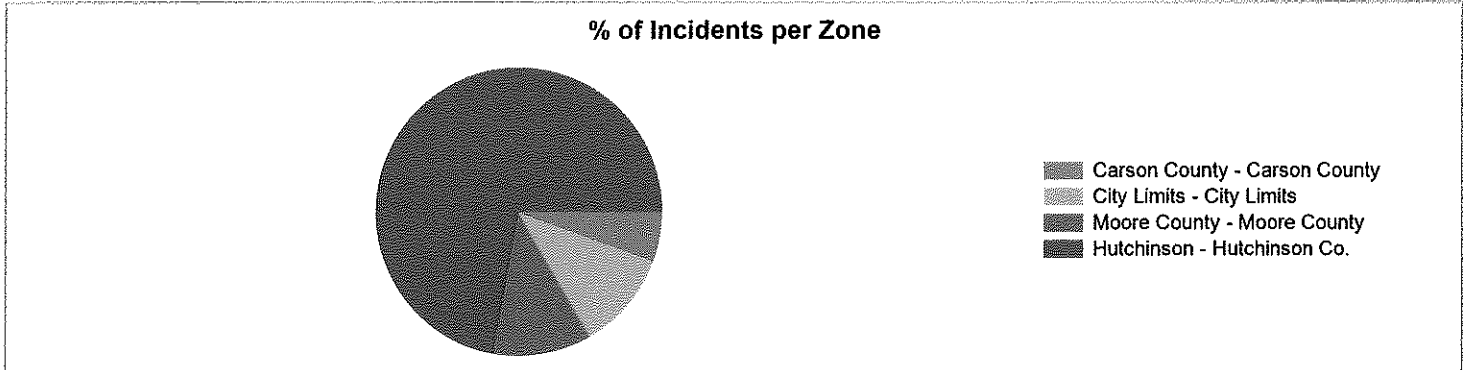
Fritch, TX

This report was generated on 12/9/2016 11:27:08 AM



## Count of Incidents by Incident Type per Zone

Incident Status: Reviewed | Start Date: 11/01/2016 | End Date: 11/30/2016



INCIDENT TYPE	# INCIDENTS	% of TOTAL
<b>Carson County - Carson County</b>		
143 - Grass fire	1	5.56%
Zone: Carson County - Carson County Total Incident:	1	5.56%
<b>City Limits - City Limits</b>		
311 - Medical assist, assist EMS crew	1	5.56%
700 - False alarm or false call, other	1	5.56%
Zone: City Limits - City Limits Total Incident:	2	11.11%
<b>Hutchinson - Hutchinson Co.</b>		
111 - Building fire	1	5.56%
118 - Trash or rubbish fire, contained	1	5.56%
140 - Natural vegetation fire, other	1	5.56%
142 - Brush or brush-and-grass mixture fire	1	5.56%
143 - Grass fire	3	16.67%
154 - Dumpster or other outside trash receptacle fire	1	5.56%
311 - Medical assist, assist EMS crew	3	16.67%
542 - Animal rescue	1	5.56%
611 - Dispatched & cancelled en route	1	5.56%
Zone: Hutchinson - Hutchinson Co. Total Incident:	13	72.22%
<b>Moore County - Moore County</b>		
141 - Forest, woods or wildland fire	1	5.56%
311 - Medical assist, assist EMS crew	1	5.56%
Zone: Moore County - Moore County Total Incident:	2	11.11%
<b>TOTAL INCIDENTS FOR ALL ZONES:</b>	<b>18</b>	<b>100%</b>

Only REVIEWED incidents included

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month November Year 2016

Municipal Court for the City of FRITCH

Presiding Judge Shila Hart

If new, date assumed office \_\_\_\_\_

Court Mailing Address PO Box 758

City Fritch, TX Zip 79036

Phone Number 806-857-3143 ex 103

Fax Number 806-857-3229

Court's Public Email tburris@fritchcityhall.com

Court's Website www.fritchcityhall.com

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by T Burris

Date 12-07-2016

Phone Number 806-857-3143 ex 103

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION  
P O BOX 12066  
AUSTIN, TX  
78711-2066

PHONE: (512) 463-1625  
FAX: (512) 936-2423

**CRIMINAL SECTION**

Court CITY OF FRITCH MUNICIPAL COURT		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month November	Year 2016	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
<b>1. Total Cases Pending First of Month:</b>		1,528	2	0	131	88	12
a. Active Cases		1,528	2	0	131	88	12
b. Inactive Cases		0	0	0	0	0	0
<b>2. New Cases Filed</b>		151	0	0	2	0	0
<b>3. Cases Reactivated</b>		0	0	0	0	0	0
<b>4. All Other Cases Added</b>		0	0	0	0	0	0
<b>5. Total Cases on Docket</b> (Sum of Lines 1a, 2, 3 & 4)		1,679	2	0	133	88	12
<b>6. Dispositions Prior to Court Appearance or Trial:</b>							
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))		88	0	0	1	0	0
b. Dismissed by Prosecution		12	0	0	0	1	0
<b>7. Dispositions at Trial:</b>							
a. Convictions:							
1) Guilty Plea or Nolo Contendere		0	0	0	0	0	0
2) By the Court		0	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
<b>8. Compliance Dismissals:</b>							
a. After Driver Safety Course (CCP, Art. 45.0511)		7					
b. After Deferred Disposition (CCP, Art. 45.051)		20	0	0	0	0	0
c. After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)						0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)					0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)		1					
g. All Other Transportation Code Dismissals		8	0	0	0	0	0
<b>9. All Other Dispositions</b>		10	0	0	1	0	0
<b>10. Total Cases Disposed</b> (Sum of Lines 6, 7, 8 & 9)		146	0	0	2	1	0
<b>11. Cases Placed on Inactive Status</b>		0	0	0	0	0	0
<b>12. Total Cases Pending End of Month:</b>		1,533	2	0	131	87	12
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)		1,533	2	0	131	87	12
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)		0	0	0	0	0	0
<b>13. Show Cause Hearings Held</b>		0	0	0	0	0	0
<b>14. Cases Appealed:</b>							
a. After Trial		0	0	0	0	0	0
b. Without Trial		7	0	0	1	0	0



**CIVIL/ADMINISTRATIVE SECTION**

<b>Court</b> CITY OF FRITCH MUNICIPAL COURT	
<b>Month</b> November <b>Year</b> 2016	<b>TOTAL CASES</b>
<b>1. Total Cases Pending First of Month:</b>	0
a. Active Cases	0
b. Inactive Cases	0
<b>2. New Cases Filed</b>	0
<b>3. Cases Reactivated</b>	0
<b>4. All Other Cases Added</b>	0
<b>5. Total Cases on Docket</b> <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>	0
<b>DISPOSITIONS</b>	
<b>6. Uncontested Civil Fines or Penalties</b>	0
<b>7. Default Judgments</b>	0
<b>8. Agreed Judgments</b>	0
<b>9. Trial/Hearing by Judge/Hearing Officer</b>	0
<b>10. Trial by Jury</b>	0
<b>11. Dismissed for Want of Prosecution</b>	0
<b>12. All Other Dispositions</b>	0
<b>13. Total Cases Disposed</b> <i>(Sum of Lines 6 through 12)</i>	0
<b>14. Cases Placed on Inactive Status</b>	0
<b>15. Total Cases Pending End of Month:</b>	0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 &amp; 14)</i>	0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>	0
<b>16. Cases Appealed:</b>	
a. After Trial	0
b. Without Trial	0

## JUVENILE/MINOR ACTIVITY

<b>Court</b> CITY OF FRITCH MUNICIPAL COURT	
<b>Month</b> November <b>Year</b> 2016	<b>TOTAL</b>
<b>1. Transportation Code Cases Filed</b>	0
<b>2. Non-Driving Alcoholic Beverage Code Cases Filed</b>	0
<b>3. Driving Under the Influence of Alcohol Cases Filed</b>	0
<b>4. Drug Paraphernalia Cases Filed</b> <i>(HSC, Ch. 481)</i>	0
<b>5. Tobacco Cases Filed</b> <i>(HSC, Sec. 161.252)</i>	0
<b>6. Failure to Attend School Cases Filed</b> <i>(Ed.Code, Sec. 25.094)</i>	0
<b>7. Education Code (Except Failure to Attend) Cases Filed</b>	0
<b>8. Violation of Local Daytime Curfew Ordinance Cases Filed</b> <i>(Local Govt. Code, Sec. 341.905)</i>	0
<b>9. All Other Non-Traffic Fine-Only Cases Filed</b>	0
<b>10. Transfer to Juvenile Court:</b>	
a. Mandatory Transfer <i>(Fam.Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam.Code, Sec. 51.08(b)(2))</i>	0
<b>11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)</b> <i>(CCP, Art. 45.050(c)(1))</i>	0
<b>12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)</b> <i>(CCP, Art. 45.050(c)(2))</i>	0
<b>13. Juvenile Statement Magistrate Warning:</b>	
a. Warnings Administered	0
b. Statements Certified <i>(Fam.Code, Sec. 51.095)</i>	0
<b>14. Detention Hearings Held</b> <i>(Fam. Code, Sec. 54.01)</i>	0
<b>15. Orders for Non-Secure Custody Issued</b>	0
<b>16. Parent Contributing to Nonattendance Cases Filed</b> <i>(Ed. Code, Sec. 25.093)</i>	0

**ADDITIONAL ACTIVITY**

<b>Court</b>	CITY OF FRITCH MUNICIPAL COURT		<b>NUMBER GIVEN</b>	<b>NUMBER REQUESTS FOR COUNSEL</b>
<b>Month</b>	November	<b>Year</b> 2016		
<b>1. Magistrate Warnings:</b>				
a. Class C Misdemeanors			0	
b. Class A and B Misdemeanors			0	0
c. Felonies			0	0
				<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>				
a. Class C Misdemeanors				0
b. Class A and B Misdemeanors				0
c. Felonies				0
<b>3. Capiases Pro Fine Issued</b>				0
<b>4. Search Warrants Issued</b>				0
<b>5. Warrants for Fire, Health and Code Inspections Filed</b> <i>(CCP, Art. 18.05)</i>				0
<b>6. Examining Trials Conducted</b>				0
<b>7. Emergency Mental Health Hearings Held</b>				0
<b>8. Magistrate's Orders for Emergency Protection Issued</b>				0
<b>9. Magistrate's Orders for Ignition Interlock Device Issued</b> <i>(CCP, Art. 17.441)</i>				0
<b>10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond</b>				0
<b>11. Driver's License Denial, Revocation or Suspension Hearings Held</b> <i>(TC, Sec. 521.300)</i>				0
<b>12. Disposition of Stolen Property Hearings Held</b> <i>(CCP, Ch. 47)</i>				0
<b>13. Peace Bond Hearings Held</b>				0
<b>14. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>				
a. Partial Satisfaction				0
b. Full Satisfaction				3
<b>15. Cases in Which Fine and Court Costs Satisfied by Jail Credit</b>				6
<b>16. Cases in Which Fine and Court Costs Waived for Indigency</b>				0
<b>17. Amount of Fines and Court Costs Waived for Indigency</b>				0.00
<b>18. Fines, Court Costs and Other Amounts Collected:</b>				
a. Kept by City				15,927.07
b. Remitted to State				8,592.42
c. Total				24,519.49

**CITY OF FRITCH**

	10-4101	10-4103	10-4104	25-4102	25-4105	25-4106		
	CURRENT	DEL	CURR & DEL	CURRENT	DEL	CURR & DEL		
	M & O	M & O	P & I	I & S	I & S	P & I	ADJ *	TOTAL
Oct. 2016	\$ 70,436.81	\$ 910.12	\$ 420.61	\$ 62,556.21	\$ 868.54	\$ 298.37	\$ 16.93	\$ 135,507.59
Nov. 2016	\$ 73,174.53	\$ 1,072.74	\$ 524.46	\$ 64,987.37	\$ 745.78	\$ 240.61	\$ 5.53	\$ 140,751.02
Dec. 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan. 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb. 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar. 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr. 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug. 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept. 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total YTD	\$ 143,611.34	\$ 1,982.86	\$ 945.07	\$ 127,543.58	\$ 1,614.32	\$ 538.98	\$ 22.46	\$ 276,258.61

Total I & S

\$ 129,696.88

2003 Bond

TOTAL I & S COLLECTIONS YTD \$ 129,696.88 \* adj is late rendition penalty

Money from 15-16 \$ 8,918.22

LESS FEBRUARY PMT -

Transfers from Public Works -

Catch up Payment (2,300.00)

Bond admin fee -

LESS AUGUST PMT -

BALANCE FOR FUTURE PMT \$ 136,315.10

SALES TAX COMPARISON

2015-16

	TOTAL	EDC	STREETS	CITY
October	20,825.55	2,975.08	2,975.08	14,875.39
November	25,492.36	3,641.77	3,641.77	18,208.83
December	20,250.83	2,892.98	2,892.98	14,464.88
January	20,779.24	2,968.46	2,968.46	14,842.31
February	30,298.08	4,328.30	4,328.30	21,641.49
March	22,556.54	3,222.36	3,222.36	16,111.81
April	23,370.91	3,338.70	3,338.70	16,693.51
May	30,685.93	4,383.70	4,383.70	21,918.52
June	23,511.35	3,358.76	3,358.76	16,793.82
July	21,911.44	3,130.21	3,130.21	15,651.03
August	27,098.74	3,871.25	3,871.25	19,356.24
September	25,993.01	3,713.29	3,713.29	18,566.44
TOTAL	292,773.98	41,824.85	41,824.85	209,124.27

SALES TAX COMPARISON

2016 - 2017

	TOTAL	EDC	STREETS	CITY
October	24,504.12	3,500.59	3,500.59	17,502.94
November	26,406.93	3,772.42	3,772.42	18,862.09
December	23,551.49	3,364.50	3,364.50	16,822.49
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
TOTAL	74,462.54	10,637.51	10,637.51	53,187.53

**Worker's Comp Report  
Employee Earnings  
Pay Dates 10/01/2016 to 09/30/2017**

FirstLast	Earning	Type	Method	Hours	Earning Amount
<b>Administrative</b>					
<b>Cindy F Cook</b>					
Cindy F Cook	Admin Salary	Regular Pay	Salary	204.32	8,568.00
Cindy F Cook	Holiday Pay	Paid Leave	Hourly	16.00	0.00
Cindy F Cook	Longevity Pay	Regular Pay	Piece Rate	0.00	148.00
Cindy F Cook	Sick Time	Paid Leave	Hourly	141.18	0.00
			<b>Cindy F Cook Totals</b>	<b>361.50</b>	<b>\$8,716.00</b>
			<b>Administrative Totals</b>	<b>361.50</b>	<b>\$8,716.00</b>
<b>Animal Control</b>					
<b>Ronald W Morrison</b>					
Ronald W Morrison	Animal Control	Regular Pay	Hourly	352.00	6,170.56
Ronald W Morrison	Holiday Pay	Paid Leave	Hourly	16.00	280.48
Ronald W Morrison	Longevity Pay	Regular Pay	Piece Rate	0.00	292.00
Ronald W Morrison	Sick Time	Paid Leave	Hourly	32.00	560.96
			<b>Ronald W Morrison Totals</b>	<b>400.00</b>	<b>\$7,304.00</b>
			<b>Animal Control Totals</b>	<b>400.00</b>	<b>\$7,304.00</b>
<b>Court</b>					
<b>Trisha D Burris</b>					
Trisha D Burris	Court Hourly	Regular Pay	Hourly	362.00	5,068.00
Trisha D Burris	Court Overtime	Overtime Pay	Hourly	2.70	56.70
Trisha D Burris	Holiday Pay	Paid Leave	Hourly	16.00	224.00
Trisha D Burris	Longevity Pay	Regular Pay	Piece Rate	0.00	216.00
Trisha D Burris	Sick Time	Paid Leave	Hourly	19.75	276.50
Trisha D Burris	Vacation	Paid Leave	Hourly	2.00	28.00
			<b>Trisha D Burris Totals</b>	<b>402.45</b>	<b>\$5,869.20</b>
			<b>Court Totals</b>	<b>402.45</b>	<b>\$5,869.20</b>
<b>Museum</b>					
<b>Abigail M White</b>					
Abigail M White	Museum Hourly	Regular Pay	Hourly	194.00	3,358.14
			<b>Abigail M White Totals</b>	<b>194.00</b>	<b>\$3,358.14</b>
			<b>Museum Totals</b>	<b>194.00</b>	<b>\$3,358.14</b>

**Worker's Comp Report  
Employee Earnings  
Pay Dates 10/01/2016 to 09/30/2017**

FirstLast	Earning	Type	Method	Hours	Earning Amount
<b>Police</b>					
<b>Carrie A Driscoll</b>					
Carrie A Driscoll	Police Hourly	Regular Pay	Hourly	343.50	5,094.11
				<b>343.50</b>	<b>\$5,094.11</b>
<b>Christopher M Morris</b>					
Christopher M Morri	Police Hourly	Regular Pay	Hourly	412.00	10,674.92
Christopher M Morri	Longevity Pay	Regular Pay	Piece Rate	0.00	196.00
				<b>412.00</b>	<b>\$10,870.92</b>
<b>Chylo J Graham</b>					
Chylo J Graham	Police Hourly	Regular Pay	Hourly	231.50	3,433.16
				<b>231.50</b>	<b>\$3,433.16</b>
<b>David A Gayhardt</b>					
David A Gayhardt	Police Hourly	Regular Pay	Hourly	266.75	3,955.91
				<b>266.75</b>	<b>\$3,955.91</b>
<b>Garrett T Banes</b>					
Garrett T Banes	Police Hourly	Regular Pay	Hourly	196.50	2,914.10
				<b>196.50</b>	<b>\$2,914.10</b>
<b>Juan M Gonzales</b>					
Juan M Gonzales	Police Hourly	Regular Pay	Hourly	14.00	213.23
				<b>14.00</b>	<b>\$213.23</b>
<b>Monte L Leggett</b>					
Monte L Leggett	Police Hourly	Regular Pay	Hourly	412.00	12,528.92
Monte L Leggett	Longevity Pay	Regular Pay	Piece Rate	0.00	224.00
				<b>412.00</b>	<b>\$12,752.92</b>
<b>Richard M Spencer</b>					
Richard M Spencer	Police Hourly	Regular Pay	Hourly	76.00	1,127.08
				<b>76.00</b>	<b>\$1,127.08</b>
<b>Timothy C Chow</b>					
Timothy C Chow	Police Hourly	Regular Pay	Hourly	10.00	147.10
				<b>10.00</b>	<b>\$147.10</b>
				<b>1,962.25</b>	<b>\$40,508.53</b>
<b>Recycle</b>					
<b>James P Morrison</b>					
James P Morrison	Recycle Hourly	Regular Pay	Hourly	216.00	1,944.00

**Worker's Comp Report**  
**Employee Earnings**  
**Pay Dates 10/01/2016 to 09/30/2017**

FirstLast	Earning	Type	Method	Hours	Earning Amount
<b>Sewer</b>					
<b>Braden M Thames</b>					
Braden M Thames	Sewer Hourly	Regular Pay	Hourly	370.00	4,440.00
Braden M Thames	Sewer Overtime	Overtime Pay	Hourly	26.50	477.00
Braden M Thames	Sewer Weekend On Call	Regular Pay	Piece Rate	0.00	210.00
Braden M Thames	Sewer Weekend On Call	Regular Pay	Piece Rate	0.00	450.00
Braden M Thames	Holiday Pay	Paid Leave	Hourly	10.00	120.00
Braden M Thames	Longevity Pay	Regular Pay	Piece Rate	0.00	52.00
Braden M Thames	Sick Time	Paid Leave	Hourly	33.21	398.52
<b>Braden M Thames Totals</b>				<b>439.71</b>	<b>\$6,147.52</b>
<b>Roger D Pense Jr.</b>					
Roger D Pense Jr.	Sewer Hourly	Regular Pay	Hourly	372.00	7,905.00
Roger D Pense Jr.	Sewer Overtime	Overtime Pay	Hourly	27.50	876.57
Roger D Pense Jr.	Sewer Weekend On Call	Regular Pay	Piece Rate	0.00	75.00
Roger D Pense Jr.	Sewer Weekend On Call	Regular Pay	Piece Rate	0.00	150.00
Roger D Pense Jr.	Holiday Pay	Paid Leave	Hourly	20.00	425.00
Roger D Pense Jr.	Longevity Pay	Regular Pay	Piece Rate	0.00	136.00
Roger D Pense Jr.	Sick Time	Paid Leave	Hourly	10.00	212.50
<b>Roger D Pense Jr. Totals</b>				<b>429.50</b>	<b>\$9,780.07</b>
<b>Sewer Totals</b>				<b>869.21</b>	<b>\$15,927.59</b>
<b>Water</b>					
<b>Adam D Herin</b>					
Adam D Herin	Water Hourly	Regular Pay	Hourly	388.00	4,656.00
Adam D Herin	Water Overtime	Overtime Pay	Hourly	14.00	252.00
Adam D Herin	Water Weekend On Call	Regular Pay	Piece Rate	0.00	75.00
Adam D Herin	Water Weekend On Call	Regular Pay	Piece Rate	0.00	150.00
Adam D Herin	Holiday Pay	Paid Leave	Hourly	10.00	120.00
Adam D Herin	Longevity Pay	Regular Pay	Piece Rate	0.00	108.00
Adam D Herin	Sick Time	Paid Leave	Hourly	2.00	24.00
<b>Adam D Herin Totals</b>				<b>414.00</b>	<b>\$5,385.00</b>
<b>Brody T Crupe</b>					
Brody T Crupe	Water Hourly	Regular Pay	Hourly	360.00	7,380.00
Brody T Crupe	Water Overtime	Overtime Pay	Hourly	28.50	876.38
Brody T Crupe	Water Weekend On Call	Regular Pay	Piece Rate	0.00	75.00



**Worker's Comp Report  
Employee Earnings  
Pay Dates 10/01/2016 to 09/30/2017**

FirstLast	Earning	Type	Method	Hours	Earning Amount
Brody T Crupe	Water Weekend On Call	Regular Pay	Piece Rate	0.00	150.00
Brody T Crupe	Holiday Pay	Paid Leave	Hourly	20.00	410.00
Brody T Crupe	Longevity Pay	Regular Pay	Piece Rate	0.00	224.00
Brody T Crupe	Sick Time	Paid Leave	Hourly	20.00	410.00
<b>Brody T Crupe Totals</b>				<b>428.50</b>	<b>\$9,525.38</b>
<b>Cody W Benge</b>					
Cody W Benge	Water Salary	Regular Pay	Salary	360.00	10,047.40
Cody W Benge	Holiday Pay	Paid Leave	Hourly	16.00	0.00
Cody W Benge	Longevity Pay	Regular Pay	Piece Rate	0.00	244.00
Cody W Benge	Sick Time	Paid Leave	Hourly	16.00	0.00
Cody W Benge	Vacation	Paid Leave	Hourly	8.00	0.00
<b>Cody W Benge Totals</b>				<b>400.00</b>	<b>\$10,291.40</b>
<b>Don F Brown</b>					
Don F Brown	Water Hourly	Regular Pay	Hourly	16.00	160.00
<b>Don F Brown Totals</b>				<b>16.00</b>	<b>\$160.00</b>
<b>Dylan B Pense</b>					
Dylan B Pense	Water Hourly	Regular Pay	Hourly	166.50	1,665.00
<b>Dylan B Pense Totals</b>				<b>166.50</b>	<b>\$1,665.00</b>
<b>Emily M West</b>					
Emily M West	Water Hourly	Regular Pay	Hourly	357.36	7,243.69
Emily M West	Water Overtime	Overtime Pay	Hourly	3.95	120.10
Emily M West	Holiday Pay	Paid Leave	Hourly	16.00	324.32
Emily M West	Longevity Pay	Regular Pay	Piece Rate	0.00	636.00
Emily M West	Sick Time	Paid Leave	Hourly	27.03	547.91
<b>Emily M West Totals</b>				<b>404.34</b>	<b>\$8,872.02</b>
<b>Jason R Collins</b>					
Jason R Collins	Water Hourly	Regular Pay	Hourly	352.00	4,664.00
Jason R Collins	Water Overtime	Overtime Pay	Hourly	27.00	536.62
Jason R Collins	Water Weekend On Call	Regular Pay	Piece Rate	0.00	90.00
Jason R Collins	Water Weekend On Call	Regular Pay	Piece Rate	0.00	150.00
Jason R Collins	Holiday Pay	Paid Leave	Hourly	20.00	265.00
Jason R Collins	Longevity Pay	Regular Pay	Piece Rate	0.00	136.00
Jason R Collins	Sick Time	Paid Leave	Hourly	27.00	357.75
<b>Jason R Collins Totals</b>				<b>426.00</b>	<b>\$6,199.37</b>
<b>Jesse D Hollis</b>					
Jesse D Hollis	Water Hourly	Regular Pay	Hourly	352.50	4,230.00
Jesse D Hollis	Water Overtime	Overtime Pay	Hourly	9.00	162.00

**Worker's Comp Report  
Employee Earnings  
Pay Dates 10/01/2016 to 09/30/2017**

FirstLast	Earning	Type	Method	Hours	Earning Amount
Jesse D Hollis	Water Weekday On Call	Regular Pay	Piece Rate	0.00	75.00
Jesse D Hollis	Water Weekend On Call	Regular Pay	Piece Rate	0.00	150.00
Jesse D Hollis	Holiday Pay	Paid Leave	Hourly	20.00	240.00
Jesse D Hollis	Longevity Pay	Regular Pay	Piece Rate	0.00	60.00
Jesse D Hollis	Sick Time	Paid Leave	Hourly	20.00	240.00
Jesse D Hollis	Vacation	Paid Leave	Hourly	20.00	240.00
<b>Jesse D Hollis Totals</b>				<b>421.50</b>	<b>\$5,397.00</b>
 <b>Monte L Leggett Jr.</b>					
Monte L Leggett Jr.	Water Hourly	Regular Pay	Hourly	344.09	4,129.08
Monte L Leggett Jr.	Holiday Pay	Paid Leave	Hourly	16.00	192.00
Monte L Leggett Jr.	Sick Time	Paid Leave	Hourly	21.95	263.40
<b>Monte L Leggett Jr. Totals</b>				<b>382.04</b>	<b>\$4,584.48</b>
<b>Water Totals</b>				<b>3,058.88</b>	<b>\$52,079.65</b>
<b>Report Totals</b>				<b>7,464.29</b>	<b>\$135,707.11</b>

Records included in total = 85

*Report Options*  
Employer: City of Fritch  
Pay Date: 10/01/2016 to 09/30/2017

**Statement of Revenue and Expenditures**

	Current Period		Year-To-Date		Annual Budget		Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
	Oct 2016	Sep 2017	Actual	Actual	Oct 2016	Sep 2017		
	Actual	Actual	Actual	Actual	Actual	Actual		
<b>Revenue</b>								
<b>General Revenues</b>								
Animal Control Fees	100.00		100.00		300.00	200.00		33.33%
Court Fines	33,753.15		33,753.15		150,000.00	116,246.85		22.50%
Court Security Fee	665.76		665.76		1,500.00	834.24		44.38%
Court Technology Fee	(363.96)		(363.96)		2,500.00	2,863.96		(14.56%)
Donations - Animal Control					100.00	100.00		0.00%
Donations - Fire Department					1,000.00	1,000.00		0.00%
Donations - General Fund					100.00	100.00		0.00%
Donations - Police Vehicles								0.00%
Election Receipts - Sanford	8,000.00		8,000.00		500.00	(8,000.00)		0.00%
Fire Department Grant	16,800.00		16,800.00			500.00		0.00%
Fire Department Subsidy					55,000.00	(16,800.00)		0.00%
Franchise/Right-Of-Way Fees	36,565.13		36,565.13		214,000.00	177,434.87		17.09%
Insurance Settlements - Fire D	1,000.00		1,000.00			(1,000.00)		0.00%
Misc. - Copies & Faxes	3.25		3.25		30.00	26.75		10.83%
Museum Donations & Memorials	680.00		680.00		500.00	(180.00)		136.00%
Museum Membership					100.00	100.00		0.00%
Museum Sales	850.61		850.61		300.00	(550.61)		283.54%
Outstanding Warrant Fees					3,000.00	3,000.00		0.00%
Park Contributions (Voluntary)					500.00	500.00		0.00%
Permits And Fees	15.00		15.00		250.00	235.00		6.00%
Police Reports					25.00	25.00		0.00%
Sales Tax Revenue	53,187.50		53,187.50		200,000.00	146,812.50		26.59%
Street Improvement(Sales Tax)	10,637.52		10,637.52		35,000.00	24,362.48		30.39%
Taxes - Current M & O	144,459.68		144,459.68		251,339.00	106,879.32		57.48%
Taxes - Delinquent M & O	2,424.71		2,424.71		10,000.00	7,575.29		24.25%
Taxes - Penalty/Int M & O	1,469.28		1,469.28		4,300.00	2,830.72		34.17%
Transfer In	108,908.02		108,908.02			(108,908.02)		0.00%
<b>General Revenues Totals</b>	<b>\$419,155.65</b>		<b>\$419,155.65</b>		<b>\$930,344.00</b>	<b>\$511,188.35</b>		
<b>Revenue</b>	<b>\$419,155.65</b>		<b>\$419,155.65</b>		<b>\$930,344.00</b>	<b>\$511,188.35</b>		
<b>Gross Profit</b>	<b>\$419,155.65</b>		<b>\$419,155.65</b>		<b>\$930,344.00</b>			
<b>Expenses</b>								
<b>Administration Dept</b>								
Accounting Fees					7,500.00	7,500.00		0.00%

General Fund

Statement of Revenue and Expenditures

	Current Period		Year-To-Date		Annual Budget		Annual Budget Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
	Oct 2016 Sep 2017	Actual	Oct 2016 Sep 2017	Actual	Oct 2016 Sep 2017	Oct 2016 Sep 2017		
Advertising/Public Notice					1,500.00	1,500.00	1,500.00	0.00%
Ambulance Subsidy	3,500.00		3,500.00		42,000.00	38,500.00	38,500.00	8.33%
Appraisal District Fees	1,921.16		1,921.16		8,000.00	6,078.84	6,078.84	24.01%
Audit	4,200.00		4,200.00			(4,200.00)	(4,200.00)	0.00%
Business Expense	89.94		89.94		250.00	160.06	160.06	35.98%
Capital Expenditure					1,500.00	1,500.00	1,500.00	0.00%
Community Service Supplies					500.00	500.00	500.00	0.00%
Computer Software	64.94		64.94		1,500.00	1,435.06	1,435.06	4.33%
Contract Labor	14,426.61		14,426.61		10,000.00	(4,426.61)	(4,426.61)	144.27%
Council Pay	100.00		100.00		420.00	320.00	320.00	23.81%
Dues/Subscriptions	477.00		477.00		2,000.00	1,523.00	1,523.00	23.85%
Educational					1,500.00	1,500.00	1,500.00	0.00%
Election Expense					10,000.00	10,000.00	10,000.00	0.00%
Electricity	853.85		853.85		5,000.00	4,146.15	4,146.15	17.08%
EMS Expenses	3,758.43		3,758.43		4,500.00	741.57	741.57	83.52%
Filing & Recording	7.95		7.95		100.00	92.05	92.05	7.95%
Fuel & Lubricants	124.95		124.95		1,500.00	1,375.05	1,375.05	8.33%
Gas	767.44		767.44		3,500.00	2,732.56	2,732.56	21.93%
Insurance & Bonds	2,893.00		2,893.00		6,500.00	3,607.00	3,607.00	44.51%
Internet					500.00	500.00	500.00	0.00%
Legal Fees	2,115.10		2,115.10		5,000.00	2,884.90	2,884.90	42.30%
Longevity	148.00		148.00		252.00	104.00	104.00	58.73%
LTD, AD&D & Life Insurance	6.63		6.63		72.00	65.37	65.37	9.21%
Medical Insurance	1,071.95		1,071.95		10,290.00	9,218.05	9,218.05	10.42%
Medical Supplies					150.00	150.00	150.00	0.00%
Minor Tools & Apparatus	74.36		74.36		400.00	325.64	325.64	18.59%
Office Expense	98.42		98.42		6,900.00	6,801.58	6,801.58	1.43%
Payroll Taxes	611.61		611.61		13,518.00	12,906.39	12,906.39	4.52%
Physical Examinations					250.00	250.00	250.00	0.00%
Postage/Freight	46.00		46.00		600.00	554.00	554.00	7.67%
Printing Expense					1,000.00	1,000.00	1,000.00	0.00%
Professional Fees					5,000.00	5,000.00	5,000.00	0.00%
Repair & Maint - Building	298.27		298.27		27,500.00	27,500.00	27,500.00	0.00%
Repair & Maint - Computers					1,000.00	701.73	701.73	29.83%
Repair & Maint - Equipment					500.00	500.00	500.00	0.00%
Repair & Maint - Vehicle					600.00	600.00	600.00	0.00%
Retirement (TMRS)	190.89		190.89		5,393.00	5,202.11	5,202.11	3.54%
Salary/Wages	8,568.00		8,568.00		135,000.00	126,432.00	126,432.00	6.35%

**General Fund  
Statement of Revenue and Expenditures**

	Current Period		Year-To-Date		Annual Budget		Annual Budget Oct 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
	Oct 2016	Sep 2017	Actual	Actual	Oct 2016	Sep 2017		
	Actual	Actual	Actual	Actual	Actual	Actual		
Senior Citizens Expense	454.41		454.41		1,500.00	1,045.59		30.29%
Software Maint. Agreement	1,091.00		1,091.00		10,500.00	9,409.00		10.39%
Supplies	489.02		489.02		500.00	10.98		97.80%
Tech Support					150.00	150.00		0.00%
Technology Upgrade					2,500.00	2,500.00		0.00%
Telephone/Communications	1,396.47		1,396.47		4,500.00	3,103.53		31.03%
Travel/Training	(440.00)		(440.00)		6,000.00	6,440.00		(7.33%)
Unemployment Benefits					5,000.00	5,000.00		0.00%
Uniforms					1,000.00	1,000.00		0.00%
Vehicle Payment/Car Allowance					6,000.00	6,000.00		0.00%
Workers Comp Insurance					719.00	719.00		0.00%
<b>Administration Dept Totals</b>	<b>\$49,405.40</b>		<b>\$49,405.40</b>		<b>\$360,064.00</b>	<b>\$310,658.60</b>		
<b>Animal Control Dept</b>								
Electricity	59.47		59.47		600.00	540.53		9.91%
Employee Licenses					50.00	50.00		0.00%
Fuel & Lubricants	288.12		288.12		1,500.00	1,211.88		19.21%
Gas	205.92		205.92		1,250.00	1,044.08		16.47%
Insurance & Bonds	497.00		497.00		2,000.00	1,503.00		24.85%
Longevity	292.00		292.00		292.00			100.00%
LTD, AD&D & Life Insurance	6.63		6.63		36.00	29.37		18.42%
Medical Insurance	1,071.95		1,071.95		5,145.00	4,073.05		20.83%
Minor Tools & Apparatus					100.00	100.00		0.00%
Office Expense	14.38		14.38		700.00	685.62		2.05%
Payroll Taxes	558.74		558.74		3,317.00	2,758.26		16.84%
Postage/Freight					75.00	75.00		0.00%
Repair & Maint - Building	298.28		298.28		500.00	500.00		0.00%
Repair & Maint - Computers					200.00	(298.28)		0.00%
Repair & Maint - Vehicle	159.95		159.95		1,324.00	1,164.05		12.08%
Retirement (TMRs)	7,012.00		7,012.00		36,462.00	29,450.00		19.23%
Salary/Wages					300.00	300.00		0.00%
Sheltered Animal Expense					600.00	574.25		4.29%
Supplies	25.75		25.75		650.00	497.54		23.46%
Telephone/Communications	152.46		152.46		650.00	497.54		23.46%
Testing	263.54		263.54		400.00	(263.54)		0.00%
Tire Expense	44.00		44.00		100.00	356.00		11.00%
Travel/Training					300.00	100.00		0.00%
Uniforms					300.00	300.00		0.00%
Workers Comp Insurance					1,074.00	1,074.00		0.00%

**General Fund  
Statement of Revenue and Expenditures**

	Current Period		Year-To-Date		Annual Budget		Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
	Oct 2016 Actual	Sep 2017 Actual	Oct 2016 Actual	Sep 2017 Actual	Oct 2016 Budget	Sep 2017 Budget		
<b>Animal Control Dept Totals</b>	<b>\$10,950.19</b>		<b>\$10,950.19</b>		<b>\$56,975.00</b>		<b>\$46,024.81</b>	
<b>Code Enforcement Dept</b>								
Contract Labor					400.00		400.00	0.00%
Filing & Recording					100.00		100.00	0.00%
Fuel & Lubricants					500.00		500.00	0.00%
Insurance & Bonds	8.50		8.50		50.00		41.50	17.00%
Legal Fees					400.00		400.00	0.00%
Minor Tools & Apparatus					200.00		200.00	0.00%
Office Expense					500.00		500.00	0.00%
Postage/Freight					50.00		50.00	0.00%
Repair & Maint - Vehicle					500.00		500.00	0.00%
Tire Expense					400.00		400.00	0.00%
Travel/Training					500.00		500.00	0.00%
<b>Code Enforcement Dept Totals</b>	<b>\$8.50</b>		<b>\$8.50</b>		<b>\$3,600.00</b>		<b>\$3,591.50</b>	
<b>Court Dept</b>								
Business Expense					500.00		500.00	0.00%
Collection Expense	2,764.31		2,764.31		6,000.00		3,235.69	46.07%
Computer Software	216.49		216.49		2,000.00		1,783.51	10.82%
Contract Labor	2,100.00		2,100.00		4,500.00		2,400.00	46.67%
Court Costs					2,500.00		2,500.00	0.00%
Court Monthly Online Fee					50.00		50.00	0.00%
Credit Card Fees					100.00		100.00	0.00%
Drug Testing					50.00		50.00	0.00%
Dues/Subscriptions	120.00		120.00		250.00		130.00	48.00%
Educational					1,500.00		1,500.00	0.00%
Fees-State Court	27,926.36		27,926.36		50,000.00		22,073.64	55.85%
Fines & Penalties					250.00		250.00	0.00%
Insurance & Bonds	67.75		67.75		400.00		332.25	16.94%
Legal Fees	2,762.50		2,762.50		1,000.00		(1,762.50)	276.25%
Longevity	216.00		216.00		212.00		(4.00)	101.89%
LTD, AD&D & Life Insurance	6.63		6.63		36.00		29.37	18.42%
Medical Insurance	1,071.95		1,071.95		5,145.00		4,073.05	20.83%
Office Expense	14.38		14.38		1,750.00		1,735.62	0.82%
Overtime	56.70		56.70				(56.70)	0.00%
Payroll Taxes	448.99		448.99		2,839.00		2,390.01	15.82%
Postage/Freight	81.00		81.00		500.00		419.00	16.20%
Repair & Maint - CommunicEquip					250.00		250.00	0.00%
Retirement (TMRS)	128.54		128.54		1,133.00		1,004.46	11.35%

**General Fund  
Statement of Revenue and Expenditures**

	Current Period		Year-To-Date		Annual Budget		Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
	Oct 2016	Sep 2017	Actual	Actual	Oct 2016	Sep 2017		
	Actual	Actual	Actual	Actual	Actual	Actual		
Salary/Wages	5,596.50	5,596.50	5,596.50	5,596.50	32,100.00	26,503.50	17.43%	
Software Maint. Agreement	2,010.00	2,010.00	2,010.00	2,010.00	5,012.00	3,002.00	40.10%	
Supplies	140.29	140.29	140.29	140.29	500.00	359.71	28.06%	
Telephone/Communications					250.00	250.00	0.00%	
Travel/Training	1,525.92	1,525.92	1,525.92	1,525.92	750.00	(775.92)	203.46%	
<b>Court Dept Totals</b>	<b>\$47,254.31</b>	<b>\$47,254.31</b>	<b>\$47,254.31</b>	<b>\$47,254.31</b>	<b>\$119,577.00</b>	<b>\$72,322.69</b>		
<b>Fire Dept</b>								
Capital Expenditure					25,000.00	25,000.00	0.00%	
Computer Software					600.00	600.00	0.00%	
Contract Labor					3,000.00	3,000.00	0.00%	
Dispatch fees					8,000.00	8,000.00	0.00%	
Dues/Subscriptions	700.00	700.00	700.00	700.00	1,000.00	300.00	70.00%	
Educational					1,500.00	1,500.00	0.00%	
Electricity	758.35	758.35	758.35	758.35	3,500.00	2,741.65	21.67%	
Fire Grant Expenses	895.57	895.57	895.57	895.57	7,000.00	6,104.43	12.79%	
Fuel & Lubricants	561.70	561.70	561.70	561.70	5,000.00	4,438.30	11.23%	
Gas	4,644.75	4,644.75	4,644.75	4,644.75	12,500.00	7,855.25	37.16%	
Insurance & Bonds					500.00	500.00	0.00%	
Legal Fees					500.00	500.00	0.00%	
Minor Tools & Apparatus					2,250.00	65.09	97.11%	
Office Expense	2,184.91	2,184.91	2,184.91	2,184.91	50.00	50.00	0.00%	
Postage/Freight					500.00	500.00	0.00%	
Professional Fees					2,500.00	2,500.00	0.00%	
Repair & Maint - Building					2,000.00	2,000.00	0.00%	
Repair & Maint - CommunicEquip					2,000.00	2,000.00	0.00%	
Repair & Maint - Computers					15,000.00	15,000.00	0.00%	
Repair & Maint - Equipment					1,000.00	1,000.00	0.00%	
Repair & Maint - Office Equip	618.17	618.17	618.17	618.17	1,000.00	381.83	61.82%	
Repair & Maint - Other Equip	617.71	617.71	617.71	617.71	10,000.00	9,382.29	6.18%	
Repair & Maint - Vehicle	1,188.00	1,188.00	1,188.00	1,188.00	2,000.00	812.00	59.40%	
Software Maint. Agreement					2,500.00	2,500.00	0.00%	
Supplies	596.56	596.56	596.56	596.56	2,000.00	1,403.44	29.83%	
Telephone/Communications	308.60	308.60	308.60	308.60	5,000.00	4,691.40	6.17%	
Tire Expense	190.00	190.00	190.00	190.00	5,000.00	4,810.00	3.80%	
Travel/Training	864.00	864.00	864.00	864.00		(864.00)	0.00%	
Uniforms					1,065.00	1,065.00	0.00%	
Workers Comp Insurance								
<b>Fire Dept Totals</b>	<b>\$14,128.32</b>	<b>\$14,128.32</b>	<b>\$14,128.32</b>	<b>\$14,128.32</b>	<b>\$122,465.00</b>	<b>\$108,336.68</b>		

**General Fund  
Statement of Revenue and Expenditures**

	Current Period		Year-To-Date		Annual Budget		Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
	Oct 2016 Actual	Sep 2017 Actual	Oct 2016 Actual	Sep 2017 Actual	Oct 2016	Sep 2017		
<b>Museum Dept</b>								
Advertising/Public Notice					500.00	500.00	500.00	0.00%
Business Expense					750.00	750.00	750.00	0.00%
Capital Expenditure					500.00	500.00	500.00	0.00%
Contract Labor	375.00		375.00			(375.00)	350.00	0.00%
Dues/Subscriptions					350.00	350.00	350.00	0.00%
Educational					500.00	500.00	500.00	0.00%
Electricity	457.79		457.79		2,500.00	2,042.21	2,042.21	18.31%
Gas	153.47		153.47		1,000.00	846.53	846.53	15.35%
Insurance & Bonds	95.50		95.50		475.00	379.50	379.50	20.11%
Museum Resale items	240.73		240.73		500.00	259.27	259.27	48.15%
Office Expense	190.85		190.85		1,550.00	1,359.15	1,359.15	12.31%
Payroll Taxes	256.91		256.91		1,820.00	1,563.09	1,563.09	14.12%
Postage/Freight					150.00	150.00	150.00	0.00%
Printing Expense					150.00	150.00	150.00	0.00%
Professional Fees					100.00	100.00	100.00	0.00%
Repair & Maint - Building					22,750.00	22,750.00	22,750.00	0.00%
Repair & Maint - Equipment					250.00	250.00	250.00	0.00%
Repair & Maint - Other Equip					250.00	250.00	250.00	0.00%
Retirement (TMRs)	43.31		43.31			(43.31)	(43.31)	0.00%
Salary/Wages	3,358.14		3,358.14		18,000.00	14,641.86	14,641.86	18.66%
Sales Tax					150.00	150.00	150.00	0.00%
Supplies	183.46		183.46		1,500.00	1,316.54	1,316.54	12.23%
Telephone/Communications	261.84		261.84		600.00	338.16	338.16	43.64%
Travel/Training	208.66		208.66		1,000.00	791.34	791.34	20.87%
	<b>\$5,825.66</b>		<b>\$5,825.66</b>		<b>\$55,345.00</b>	<b>\$49,519.34</b>		
<b>Museum Dept Totals</b>								
<b>Police Dept</b>								
Advertising/Public Notice					100.00	100.00	100.00	0.00%
Business Expense					100.00	100.00	100.00	0.00%
Capital Expenditure					2,500.00	2,500.00	2,500.00	0.00%
Computer Software					500.00	500.00	500.00	0.00%
Contract Labor					500.00	500.00	500.00	0.00%
Dispatch fees	8,000.00		8,000.00		30,000.00	22,000.00	22,000.00	26.67%
Dues/Subscriptions	342.00		342.00		700.00	358.00	358.00	48.86%
Electricity	503.32		503.32		2,500.00	1,996.68	1,996.68	20.13%
Employee Licenses					500.00	500.00	500.00	0.00%
Filing & Recording					250.00	250.00	250.00	0.00%
Fuel & Lubricants	2,191.86		2,191.86		10,000.00	7,808.14	7,808.14	21.92%



**General Fund  
Statement of Revenue and Expenditures**

	Current Period		Year-To-Date		Annual Budget		Annual Budget		Oct 2016 Sep 2017 Percent of Budget
	Oct 2016	Sep 2017	Actual	Actual	Oct 2016	Sep 2017	Oct 2016	Sep 2017	
	Actual	Actual			Variance	Variance			
Gas	153.47	153.47			1,000.00	1,000.00	846.53	846.53	15.35%
Insurance & Bonds	3,129.50	3,129.50			10,000.00	10,000.00	6,870.50	6,870.50	31.30%
Internet					1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Jail Fees					2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Legal Fees	262.50	262.50			1,500.00	1,500.00	1,237.50	1,237.50	17.50%
Longevity	420.00	420.00			412.00	412.00	(8.00)	(8.00)	101.94%
LTD, AD&D & Life Insurance	13.26	13.26			215.00	215.00	201.74	201.74	6.17%
Medical Insurance	2,143.90	2,143.90			10,290.00	10,290.00	8,146.10	8,146.10	20.83%
Minor Tools & Apparatus	132.11	132.11			1,500.00	1,500.00	1,367.89	1,367.89	8.81%
Mobile Communication Fees					200.00	200.00	200.00	200.00	0.00%
Office Expense	147.23	147.23			6,500.00	6,500.00	6,352.77	6,352.77	2.27%
Overtime					20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Payroll Taxes	2,984.76	2,984.76			21,811.00	21,811.00	18,826.24	18,826.24	13.68%
PD Reserve Pay	16,884.69	16,884.69			86,846.08	86,846.08	69,961.39	69,961.39	19.44%
Postage/Freight	10.84	10.84			400.00	400.00	389.16	389.16	2.71%
Printing Expense					500.00	500.00	500.00	500.00	0.00%
Professional Fees					2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Repair & Maint - Building	43.96	43.96			21,250.00	21,250.00	21,206.04	21,206.04	0.21%
Repair & Maint - Computers	578.95	578.95			500.00	500.00	(78.95)	(78.95)	115.79%
Repair & Maint - Equipment					2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Repair & Maint - Office Equip					500.00	500.00	500.00	500.00	0.00%
Repair & Maint - Vehicle	1,219.21	1,219.21			7,500.00	7,500.00	6,280.79	6,280.79	16.26%
Retirement (TMRs)	756.47	756.47			10,345.00	10,345.00	9,588.53	9,588.53	7.31%
Salary/Wages	23,203.84	23,203.84			117,153.92	117,153.92	93,950.08	93,950.08	19.81%
Software Maint. Agreement					250.00	250.00	250.00	250.00	0.00%
Supplies	989.37	989.37			2,000.00	2,000.00	1,010.63	1,010.63	49.47%
Technology Upgrade					1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Telephone/Communications	2,216.29	2,216.29			10,000.00	10,000.00	7,783.71	7,783.71	22.16%
Tire Expense	77.53	77.53			2,500.00	2,500.00	2,422.47	2,422.47	3.10%
Travel/Training	1,446.68	1,446.68			3,500.00	3,500.00	2,053.32	2,053.32	41.33%
Uniforms					1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Vehicle Payment/Car Allowance					20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Workers Comp Insurance					5,903.00	5,903.00	5,903.00	5,903.00	0.00%
<b>Police Dept Totals</b>	<b>\$67,851.74</b>	<b>\$67,851.74</b>	<b>\$67,851.74</b>	<b>\$67,851.74</b>	<b>\$420,726.00</b>	<b>\$420,726.00</b>	<b>\$352,874.26</b>	<b>\$352,874.26</b>	
<b>Streets Dept</b>									
Chemicals					500.00	500.00	500.00	500.00	0.00%
Contract Labor					3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Electricity	8,131.09	8,131.09			35,000.00	35,000.00	26,868.91	26,868.91	23.23%

**General Fund  
Statement of Revenue and Expenditures**

	Current Period		Year-To-Date		Annual Budget		Annual Budget Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
	Oct 2016	Sep 2017	Oct 2016	Sep 2017	Oct 2016	Sep 2017		
	Actual	Actual	Actual	Actual				
Fuel & Lubricants	257.19		257.19		6,000.00		5,742.81	4.29%
Insurance & Bonds	830.50		830.50		2,500.00		1,669.50	33.22%
Minor Tools & Apparatus	19.99		19.99				(19.99)	0.00%
Mowing Expense	22.36		22.36				(22.36)	0.00%
Repair & Maint - Equipment					6,500.00		6,500.00	0.00%
Repair & Maint - Machinery					1,000.00		1,000.00	0.00%
Repair & Maint - Streets					10,000.00		10,000.00	0.00%
Repair & Maint - Traffic Signs					2,500.00		2,500.00	0.00%
Repair & Maint - Vehicle	1,131.81		1,131.81		1,000.00		(131.81)	113.18%
Street Improvement					6,000.00		6,000.00	0.00%
Street Signs					2,000.00		2,000.00	0.00%
Supplies	35.00		35.00		500.00		465.00	7.00%
Tire Expense	15.00		15.00		6,000.00		5,985.00	0.25%
Uniforms					900.00		900.00	0.00%
<b>Streets Dept Totals</b>	<b>\$10,442.94</b>		<b>\$10,442.94</b>		<b>\$83,400.00</b>		<b>\$72,957.06</b>	
<b>Expenses</b>	<b>\$205,867.06</b>		<b>\$205,867.06</b>		<b>\$1,222,152.00</b>		<b>\$1,016,284.94</b>	
<b>Revenue Less Expenditures</b>	<b>\$213,288.59</b>		<b>\$213,288.59</b>		<b>(\$291,808.00)</b>			
<b>Net Change in Fund Balance</b>	<b>\$213,288.59</b>		<b>\$213,288.59</b>		<b>(\$291,808.00)</b>			

*Report Options*

Fund: General Fund  
 Period: 10/01/2016 to 09/30/2017  
 Detail Level: Level 1 Accounts  
 Display Account Categories: Yes  
 Display Subtotals: Yes  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: General Fund Master  
 Display Fund Balance Section: No

### Statement of Revenue and Expenditures

	Current Period		Year-To-Date		Annual Budget		Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
	Oct 2016	Sep 2017	Actual	Actual	Oct 2016	Sep 2017		
	Actual	Actual						
<b>Revenue &amp; Expenditures</b>								
<b>Revenue</b>								
<b>Recycle/Trash Dept</b>								
Collection Station Fees	488.00	488.00	488.00	488.00	1,500.00	1,012.00	1,012.00	32.53%
Municipal Solid Waste Revenue	80,982.29	80,982.29	80,982.29	80,982.29	380,000.00	299,017.71	299,017.71	21.31%
Penalty Fee					3,000.00	3,000.00	3,000.00	0.00%
Refuse Collect-Double Diamond	4,941.27	4,941.27	4,941.27	4,941.27	1,500.00	(3,441.27)	(3,441.27)	329.42%
Sale Of Recycleable Materials					2,000.00	2,000.00	2,000.00	0.00%
<b>Recycle/Trash Dept Totals</b>	<b>\$86,411.56</b>	<b>\$86,411.56</b>	<b>\$86,411.56</b>	<b>\$86,411.56</b>	<b>\$388,000.00</b>	<b>\$301,588.44</b>	<b>\$301,588.44</b>	
<b>Sewer Dept</b>								
Grazing Lease					3,000.00	3,000.00	3,000.00	0.00%
Sewer Revenue	52,416.72	52,416.72	52,416.72	52,416.72	235,000.00	182,583.28	182,583.28	22.30%
Sewer Taps					2,000.00	2,000.00	2,000.00	0.00%
<b>Sewer Dept Totals</b>	<b>\$52,416.72</b>	<b>\$52,416.72</b>	<b>\$52,416.72</b>	<b>\$52,416.72</b>	<b>\$240,000.00</b>	<b>\$187,583.28</b>	<b>\$187,583.28</b>	
<b>Water Dept</b>								
Adjustments (Water)	(2,617.57)	(2,617.57)	(2,617.57)	(2,617.57)		2,617.57	2,617.57	0.00%
Park Contributions (Voluntary)	18.00	18.00	18.00	18.00		(18.00)	(18.00)	0.00%
Penalty Fee	14,582.09	14,582.09	14,582.09	14,582.09	45,000.00	30,417.91	30,417.91	32.40%
Reconnect Fees					800.00	800.00	800.00	0.00%
Returned Check Fee	169.42	169.42	169.42	169.42	700.00	530.58	530.58	24.20%
Texpool - Texstar Interest	5.42	5.42	5.42	5.42	4.00	(1.42)	(1.42)	135.50%
Water Revenue	280,448.21	280,448.21	280,448.21	280,448.21	1,775,000.00	1,494,551.79	1,494,551.79	15.80%
Water Turn On Fee	1,020.00	1,020.00	1,020.00	1,020.00	6,600.00	5,580.00	5,580.00	15.45%
<b>Water Dept Totals</b>	<b>\$293,625.57</b>	<b>\$293,625.57</b>	<b>\$293,625.57</b>	<b>\$293,625.57</b>	<b>\$1,828,104.00</b>	<b>\$1,534,478.43</b>	<b>\$1,534,478.43</b>	
<b>Revenue</b>	<b>\$432,453.85</b>	<b>\$432,453.85</b>	<b>\$432,453.85</b>	<b>\$432,453.85</b>	<b>\$2,456,104.00</b>	<b>\$2,023,650.15</b>	<b>\$2,023,650.15</b>	
<b>Gross Profit</b>	<b>\$432,453.85</b>	<b>\$432,453.85</b>	<b>\$432,453.85</b>	<b>\$432,453.85</b>	<b>\$2,456,104.00</b>	<b>\$2,456,104.00</b>	<b>\$2,456,104.00</b>	
<b>Expenses</b>								
<b>Recycle/Trash Dept</b>								
Double Diamond MSW						(2,752.43)	(2,752.43)	0.00%
Electricity	108.68	108.68	108.68	108.68		(108.68)	(108.68)	0.00%
Gas	205.91	205.91	205.91	205.91		(205.91)	(205.91)	0.00%
Insurance & Bonds	717.00	717.00	717.00	717.00		(717.00)	(717.00)	0.00%
MSW Contract Republic	68,534.62	68,534.62	68,534.62	68,534.62		(68,534.62)	(68,534.62)	0.00%
Payroll Taxes	148.68	148.68	148.68	148.68		(148.68)	(148.68)	0.00%
Retirement ( TMRS)	42.57	42.57	42.57	42.57		(42.57)	(42.57)	0.00%
Salary/Wages	1,944.00	1,944.00	1,944.00	1,944.00		(1,944.00)	(1,944.00)	0.00%

**Public Works Fund  
Statement of Revenue and Expenditures**

	Current Period		Year-To-Date		Annual Budget		Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
	Oct 2016	Sep 2017	Actual	Sep 2017	Oct 2016	Sep 2017		
	Actual	Actual	Actual	Actual				
Supplies	160.00	160.00	160.00		(160.00)		0.00%	
Telephone/Communications	167.91	167.91	167.91		(167.91)		0.00%	
Uniforms	281.82	281.82	281.82		(281.82)		0.00%	
<b>Recycle/Trash Dept Totals</b>	<b>\$75,063.62</b>	<b>\$75,063.62</b>	<b>\$75,063.62</b>		<b>(\$75,063.62)</b>			
<b>Sewer Dept</b>								
Advertising/Public Notice								
Capital Improvement								
Chemicals								
Contract Labor								
Drug Testing								
Electricity	3,195.11	3,195.11	3,195.11		18,804.89		14.52%	
Employee Licenses								
Fuel & Lubricants	1,385.42	1,385.42	1,385.42		500.00		0.00%	
Gas	493.34	493.34	493.34		2,614.58		34.64%	
Insurance & Bonds	2,374.99	2,374.99	2,374.99		2,006.66		19.73%	
Longevity	188.00	188.00	188.00		3,625.01		39.58%	
LTD, AD&D & Life Insurance	13.26	13.26	13.26		(4.00)		102.17%	
Maint-Well, Pumps & Rotors	125.80	125.80	125.80		58.74		18.42%	
Medical Insurance	2,143.90	2,143.90	2,143.90		9,874.20		1.26%	
Minor Tools & Apparatus	48.59	48.59	48.59		8,147.10		20.83%	
Office Expense					1,451.41		3.24%	
Overtime	1,353.57	1,353.57	1,353.57		250.00		0.00%	
Payroll Taxes	1,209.37	1,209.37	1,209.37		8,646.43		13.54%	
Permit Fees	1,250.00	1,250.00	1,250.00		5,084.63		19.21%	
Postage/Freight					250.00		83.33%	
Repair & Maint - Building					50.00		0.00%	
Repair & Maint - Lift Station	582.14	582.14	582.14		500.00		0.00%	
Repair & Maint - Machinery	71.48	71.48	71.48		3,417.86		14.55%	
Repair & Maint - Other Equip					4,928.52		1.43%	
Repair & Maint - Sewer System	42.21	42.21	42.21		100.00		0.00%	
Repair & Maint - Vehicle	348.80	348.80	348.80		2,500.00		0.00%	
Retirement (TMR)	14,386.02	14,386.02	14,386.02		1,457.79		2.81%	
Salary/Wages	3.69	3.69	3.69		2,162.20		13.89%	
Supplies					54,773.98		20.80%	
Telephone/Communications					496.31		0.74%	
Testing	612.00	612.00	612.00		250.00		0.00%	
Tire Expense					2,388.00		20.40%	
Travel/Training					600.00		0.00%	
					1,000.00		0.00%	

**Public Works Fund  
Statement of Revenue and Expenditures**

	Current Period		Year-To-Date		Annual Budget		Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
	Oct 2016	Sep 2017	Oct 2016	Sep 2017	Oct 2016	Sep 2017		
	Actual	Actual	Actual	Actual	Actual	Actual		
Uniforms	607.32	607.32	\$30,435.01	\$30,435.01	\$190,272.00	2,760.00	2,152.68	22.00%
<b>Sewer Dept Totals</b>	<b>\$30,435.01</b>	<b>\$30,435.01</b>	<b>\$30,435.01</b>	<b>\$30,435.01</b>	<b>\$190,272.00</b>	<b>\$159,836.99</b>		
<b>Water Dept</b>								
Administrative Fees					100.00		100.00	0.00%
Advertising/Public Notice					1,000.00		1,000.00	0.00%
Audit					7,500.00		7,500.00	0.00%
Brinson Expenses	5,157.74	5,157.74			30,000.00		24,842.26	17.19%
Business Expense					1,500.00		1,500.00	0.00%
Capital Expenditure	21.69	21.69			15,000.00		14,978.31	0.14%
Capital Improvement	26,820.00	26,820.00			600,000.00		573,180.00	4.47%
Chemicals	488.09	488.09			4,000.00		3,511.91	12.20%
Collection Expense					500.00		500.00	0.00%
Computer Software					1,000.00		1,000.00	0.00%
Contract Labor	800.00	800.00			5,000.00		4,200.00	16.00%
Drug Testing					250.00		250.00	0.00%
Dues/Subscriptions	132.00	132.00			750.00		618.00	17.60%
Educational					1,500.00		1,500.00	0.00%
Electricity	9,021.42	9,021.42			35,000.00		25,978.58	25.78%
Employee Licenses					1,000.00		1,000.00	0.00%
Engineer Fees	1,610.00	1,610.00			8,500.00		6,890.00	18.94%
Fines & Penalties					1,500.00		1,500.00	0.00%
Fuel & Lubricants	1,469.23	1,469.23			15,000.00		13,530.77	9.79%
Gas	195.16	195.16			1,200.00		1,004.84	16.26%
Insurance & Bonds	3,315.01	3,315.01			11,724.00		8,408.99	28.28%
Legal Fees	4,241.44	4,241.44			50,000.00		45,758.56	8.48%
Longevity	1,408.00	1,408.00			1,676.00		268.00	84.01%
LTD, AD&D & Life Insurance	46.41	46.41			252.00		205.59	18.42%
Maint-Reservoirs & Tanks					1,000.00		1,000.00	0.00%
Medical Insurance	7,503.65	7,503.65			36,018.00		28,514.35	20.83%
Medical Supplies					400.00		400.00	0.00%
Minor Tools & Apparatus	603.02	603.02			1,500.00		896.98	40.20%
Mowing Expense	5.99	5.99			(5.99)		(5.99)	0.00%
Office Expense	776.23	776.23			3,750.00		2,973.77	20.70%
Overtime	1,947.10	1,947.10			20,000.00		18,052.90	9.74%
Payroll Taxes	3,931.99	3,931.99			23,613.00		19,681.01	16.65%
Permit Fees					5,000.00		5,000.00	0.00%
Physical Examinations					300.00		300.00	0.00%
Postage/Freight	1,008.46	1,008.46			8,000.00		6,991.54	12.61%

**Public Works Fund  
Statement of Revenue and Expenditures**

	Current Period		Year-To-Date		Annual Budget		Annual Budget Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
	Oct 2016	Sep 2017	Oct 2016	Sep 2017	Oct 2016	Sep 2017		
	Actual	Actual	Actual	Actual				
Printing Expense					1,000.00	1,000.00		0.00%
Professional Fees					3,500.00	3,500.00		0.00%
Regulatory Fees					1,000.00	1,000.00		0.00%
Repair & Maint - Building	54.87	54.87	54.87	54.87	1,500.00	1,445.13		3.66%
Repair & Maint - Computers	298.28	298.28	298.28	298.28	250.00	(48.28)		119.31%
Repair & Maint - Equipment					5,000.00	5,000.00		0.00%
Repair & Maint - Hydrant	49.88	49.88	49.88	49.88	7,000.00	6,950.12		0.71%
Repair & Maint - Other Equip					1,000.00	1,000.00		0.00%
Repair & Maint - Vehicle	573.04	573.04	573.04	573.04	5,000.00	4,426.96		11.46%
Repair & Maint - Water Meter					5,000.00	5,000.00		0.00%
Repair & Maint - Water System					30,000.00	25,759.09		14.14%
Repair & Maint - Well	4,240.91	4,240.91	4,240.91	4,240.91	10,000.00	10,000.00		0.00%
Retirement (TMRS)	1,100.56	1,100.56	1,100.56	1,100.56	8,698.00	7,597.44		12.65%
Salary/Wages	48,724.55	48,724.55	48,724.55	48,724.55	239,487.00	190,762.45		20.35%
Software Maint. Agreement	1,760.00	1,760.00	1,760.00	1,760.00	6,000.00	4,240.00		29.33%
Supplies	63.14	63.14	63.14	63.14	2,000.00	1,936.86		3.16%
Telephone/Communications	408.73	408.73	408.73	408.73	2,150.00	1,741.27		19.01%
Testing	1,413.00	1,413.00	1,413.00	1,413.00	4,500.00	3,087.00		31.40%
Tire Expense	15.00	15.00	15.00	15.00	2,000.00	1,985.00		0.75%
Transfer out	25.00	25.00	25.00	25.00		(25.00)		0.00%
Transfer to 2011 Bond Fund	49,458.75	49,458.75	49,458.75	49,458.75	186,532.00	137,073.25		26.51%
Transfer to General Fund	68,908.02	68,908.02	68,908.02	68,908.02	291,808.00	222,899.98		23.61%
Travel/Training	(220.00)	(220.00)	(220.00)	(220.00)	6,500.00	6,720.00		(3.38%)
Uniforms	1,040.64	1,040.64	1,040.64	1,040.64	2,000.00	959.36		52.03%
Water Royalty	5,905.65	5,905.65	5,905.65	5,905.65	35,000.00	29,094.35		16.87%
<b>Water Dept Totals</b>	<b>\$254,322.65</b>	<b>\$254,322.65</b>	<b>\$254,322.65</b>	<b>\$254,322.65</b>	<b>\$1,750,458.00</b>	<b>\$1,496,135.35</b>		
<b>Expenses</b>	<b>\$359,821.28</b>	<b>\$359,821.28</b>	<b>\$359,821.28</b>	<b>\$359,821.28</b>	<b>\$1,940,730.00</b>	<b>\$1,580,908.72</b>		
<b>Revenue Less Expenditures</b>	<b>\$72,632.57</b>	<b>\$72,632.57</b>	<b>\$72,632.57</b>	<b>\$72,632.57</b>	<b>\$515,374.00</b>			
<b>Net Change in Fund Balance</b>	<b>\$72,632.57</b>	<b>\$72,632.57</b>	<b>\$72,632.57</b>	<b>\$72,632.57</b>	<b>\$515,374.00</b>			
<b>Fund Balances</b>								
Beginning Fund Balance	813,874.98	813,874.98	813,874.98	813,874.98				0.00%
Net Change in Fund Balance	72,632.57	72,632.57	72,632.57	72,632.57	515,374.00			0.00%
Ending Fund Balance	886,507.55	886,507.55	886,507.55	886,507.55				0.00%

Report Options

Fund: Public Works Fund

Period: 10/01/2016 to 09/30/2017

## Statement of Revenue and Expenditures

Detail Level: Level 1 Accounts  
Display Account Categories: Yes  
Display Subtotals: Yes  
Revenue Reporting Method: Budget - Actual  
Expense Reporting Method: Budget - Actual  
Budget: Public Works Master Budget



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P.O BOX 1 Amarillo, Texas 79101 378-8000

\*\*\*\*\*3-DIGIT 790  
8255 0 8280 AT 0 200 22 1 161  
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CITY OF FRITCH  
PAYROLL  
P O BOX 758  
FRITCH TX 79036-0758

=====  
\*\*\*\*\*Change Notice\*\*\*\*\*  
Online transfers completed on a business day before 7:00 P.M.,  
will post to your account on the same day.  
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COMMERCIAL CHECKING ACCOUNT XXXXXX5725  
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LAST STATEMENT 10/31/16	22,165.82
5 CREDITS	85,408.87
20 DEBITS	86,341.40
THIS STATEMENT 11/30/16	21,233.29

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
ECORP XFER FROM COMMERCIAL CHECK 10015709 ON 11/07/16	11/07	15,759.88 ✓
ECORP XFER FROM COMMERCIAL CHECK 10015741 ON 11/07/16	11/07	17,424.97 ✓
CITY OF FRITCH REVERSAL	11/10	17,457.44 ✓ <i>Jim</i>
ECORP XFER FROM COMMERCIAL CHECK 10015709 ON 11/21/16	11/21	16,322.68 ✓
ECORP XFER FROM COMMERCIAL CHECK 10015741 ON 11/21/16	11/21	18,443.90 ✓

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
300128 11/10 1,086.32 ✓	300130 11/09 774.02 ✓	300132 11/23 386.57 ✓
300129 11/10 407.16 ✓	300131 11/23 1,294.80 ✓	300133 11/23 627.09 ✓

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
AFLAC INSURANCE G9D84410331	11/02	227.02 ✓
TML0111 CONS COLL PFRITCH2	11/07	7,791.61 ✓
IRS USATAXPYMT 270671364826303	11/08	25.00 ✓
EXPERTPAY EXPERTPAY XXXXX5184	11/08	133.04 ✓
ECORP XFER TO CHECKING 10015709 ON 11/08/16	11/08	377.89 ✓
IRS USATAXPYMT 270671345306165	11/08	6,945.12 ✓
CITY OF FRITCH PAYROLLDD 1756005184	11/08	14,889.64 ✓
WIRE/OUT-201631400206;BNF TMRS	11/09	4,462.37 ✓
CITY OF FRITCH PAYROLLDD 1756005184	11/10	2,322.16 ✓

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**Amarillo  
National  
Bank**

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11/30/2016

P.O BOX 1 Amarillo, Texas 79101 378-8000

CITY OF FRITCH

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COMMERCIAL CHECKING ACCOUNT XXXXXX5725

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
CITY OF FRITCH PAYROLLDD 1756005184	11/10	17,457.44
EXPERTPAY EXPERTPAY XXXXX5184	11/23	133.04
IRS USATAXPYMT 270672853650260	11/23	7,372.29
CITY OF FRITCH PAYROLLDD 1756005184	11/23	18,448.83
ECORP XFER TO CHECKING 10015709 ON 11/29/16	11/29	1,179.99

*out*  
✓  
✓  
✓  
✓

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/02	21,938.80	11/09	19,724.96	11/23	22,413.28
11/07	47,332.04	11/10	15,909.32	11/29	21,233.29
11/08	24,961.35	11/21	50,675.90		

CITY OF FRITCH City of Fritch Payroll Fund PO Box 758 Fritch, TX 79036		Amario National Bank 88-95/1113	300128
ONE THOUSAND EIGHTY-SIX & 32/100		MEMO:	
DATE 11/10/2016		AMOUNT \$1,686.32	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF	Ronald W. Morrison 5575 Fritchledge Drive Fritch, TX 79036	<i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

CITY OF FRITCH City of Fritch Payroll Fund PO Box 758 Fritch, TX 79036		Amario National Bank 88-95/1113	300129
FOUR HUNDRED SEVEN & 16/100		MEMO:	
DATE 11/10/2016		AMOUNT \$407.16	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF	Dylan B. Pense 1803 Lakeview Dr Fritch, TX 79035	<i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

DDA Debits - 11/10/2016

DDA Debits - 11/10/2016

CITY OF FRITCH City of Fritch Payroll Fund PO Box 758 Fritch, TX 79036		Amario National Bank 88-95/1113	300130
SEVEN HUNDRED SEVENTY-FOUR & 2/100		MEMO:	
DATE 11/10/2016		AMOUNT \$774.02	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF	Monte L. Leggett PO Box 2308 Fritch, TX 79036	<i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

CITY OF FRITCH City of Fritch Payroll Fund PO Box 758 Fritch, TX 79036		Amario National Bank 88-95/1113	300131
ONE THOUSAND TWO HUNDRED NINETY-FOUR & 80/100		MEMO:	
DATE 11/24/2016		AMOUNT \$1,294.50	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF	Ronald W. Morrison 5575 Fritchledge Drive Fritch, TX 79036	<i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

DDA Debits - 11/9/2016

DDA Debits - 11/23/2016

CITY OF FRITCH City of Fritch Payroll Fund PO Box 758 Fritch, TX 79036		Amario National Bank 88-95/1113	300132
THREE HUNDRED EIGHTY-SIX & 57/100		MEMO:	
DATE 11/24/2016		AMOUNT \$386.57	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF	Dylan B. Pense 1803 Lakeview Dr Fritch, TX 79036	<i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

CITY OF FRITCH City of Fritch Payroll Fund PO Box 758 Fritch, TX 79036		Amario National Bank 88-95/1113	300133
SIX HUNDRED TWENTY-SEVEN & 9/100		MEMO:	
DATE 11/24/2016		AMOUNT \$627.09	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF	Monte L. Leggett PO Box 2308 Fritch, TX 79036	<i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

DDA Debits - 11/23/2016

DDA Debits - 11/23/2016



**Amarillo  
National  
Bank**

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11/30/2016

P.O BOX 1 Amarillo, Texas 79101 378-8000

\*\*\*\*\*3-DIGIT 790

8257 0 4510 AT 0 200 22 1 162



CITY OF FRITCH  
2011 DEBT SERVICE  
P O BOX 758  
FRITCH TX 79036-0758

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\*\*\*\*\*Change Notice\*\*\*\*\*

Online transfers completed on a business day before 7:00 P.M.,  
will post to your account on the same day.

=====  
COMMERCIAL CHECKING ACCOUNT XXXXXX5806  
=====

LAST STATEMENT 10/31/16	25,000.00
CREDITS	.00
DEBITS	.00
THIS STATEMENT 11/30/16	25,000.00

**Statement Date** 11/30/2016

**Accounts** 2011 Debt Service ANB

**Companies** Debt Service Fund

**Statement Balance:** \$25,000.00

**- Outstanding Checks:** \$0.00

**+ Outstanding Deposits:** \$0.00

**Cleared Checks:** 0 \$0.00

**Cleared Deposits:** 0 \$0.00

**Reconciled Balance Per Statement:** \$25,000.00

**Book Balance:** \$25,000.00

**Difference** \$0.00

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Ref #	Date	Name	Amount
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**Totals** \_\_\_\_\_



**Amarillo  
National  
Bank**

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PAGE: 1  
11/30/2016

P.O BOX 1 Amarillo, Texas 79101 378-8000

\*\*\*\*\*3-DIGIT 790

8256 0 6410 AT 0 200 22 1 162



CITY OF FRITCH  
2003 DEBT SERVICE  
P O BOX 758  
FRITCH TX 79036-0758

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\*\*\*\*Change Notice\*\*\*\*  
Online transfers completed on a business day before 7:00 P.M.,  
will post to your account on the same day.  
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COMMERCIAL CHECKING ACCOUNT XXXXXX5733  
=====

LAST STATEMENT 10/31/16 29,514.66  
3 CREDITS 101,039.05  
DEBITS .00  
THIS STATEMENT 11/30/16 130,553.71

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
11/03 40,826.68 11/09 46,106.24 11/22 14,106.13  
  
----- DAILY BALANCE -----  
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
11/03 70,341.34 11/09 116,447.58 11/22 130,553.71

**Borger Bank**  
Branch of Amarillo National Bank

**Checking Deposit**  
DOLLARS CENTS

DATE 11/2/16 ITS 40,826.68

Account Name 2003 Debt Service

Address City of Fritch

AMARILLO NATIONAL BANK  
NOV 03 2016  
10-30

Currency & Coin

Less Cash Received

TOTAL \$ 40,826.68

10015733

014

**Borger Bank**  
Branch of Amarillo National Bank

**Checking Deposit**  
DOLLARS CENTS

DATE 11/8/16 ITS 46,106.24

Account Name 2003 Debt Service

Address City of Fritch

AMARILLO NATIONAL BANK  
NOV 08 2016  
10-10

Currency & Coin

Less Cash Received

TOTAL \$ 46,106.24

10015733

014

DDA Credits - 11/3/2016

DDA Credits - 11/9/2016

**Borger Bank**  
Branch of Amarillo National Bank

**Checking Deposit**  
DOLLARS CENTS

DATE 11/21/16 ITS 14,106.13

Account Name 2003 Debt Service

Address City of Fritch

AMARILLO NATIONAL BANK  
NOV 22 2016  
10-30

Currency & Coin

Less Cash Received

TOTAL \$ 14,106.13

10015733

014

DDA Credits - 11/22/2016



**Amarillo  
National  
Bank**

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ACCOUNT:  
DOCUMENTS:

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26

PAGE: 1  
11/30/2016

P.O BOX 1 Amarillo, Texas 79101 378-8000

\*\*\*\*\*3-DIGIT 790

8254 1 0180 AT 0 200 22 1 160



CITY OF FRITCH  
COURT  
P O BOX 758  
FRITCH TX 79036-0758

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\*\*\*\*Change Notice\*\*\*\*

Online transfers completed on a business day before 7:00 P.M.,  
will post to your account on the same day.

=====  
COMMERCIAL CHECKING ACCOUNT XXXXXX5717  
=====

LAST STATEMENT 10/31/16	30,620.02
40 CREDITS	24,628.00
4 DEBITS	830.37
THIS STATEMENT 11/30/16	54,417.65

DEPOSITS			
REF #	DATE	AMOUNT	REF #
11/01	60.00	✓	11/15
11/01	68.00	✓	11/15
11/01	636.20	✓	11/15
11/01	724.00	✓	11/15
11/07	405.00	✓	11/15
11/07	468.60	✓	11/15
11/07	703.00	✓	11/16
11/07	790.00	✓	11/22
			11/22
			11/22
			11/22
			11/29
			11/29

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
HAMER ENTERPRISE CLERK 682MC	11/02	150.00	✓
HAMER ENTERPRISE CLERK 682MC	11/04	901.00	✓
HAMER ENTERPRISE CLERK 682MC	11/07	246.00	✓
HAMER ENTERPRISE CLERK 682MC	11/08	520.00	✓
HAMER ENTERPRISE CLERK 682MC	11/09	299.00	✓
HAMER ENTERPRISE CLERK 682MC	11/10	259.00	✓
HAMER ENTERPRISE CLERK 682MC	11/14	452.00	✓
HAMER ENTERPRISE CLERK 682MC	11/14	687.83	✓
HAMER ENTERPRISE CLERK 682MC	11/15	507.60	✓
HAMER ENTERPRISE CLERK 682MC	11/16	375.00	✓
HAMER ENTERPRISE CLERK 682MC	11/17	190.00	✓

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**Amarillo  
National  
Bank**

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PAGE: 2  
11/30/2016

P.O BOX 1 Amarillo, Texas 79101 378-8000

CITY OF FRITCH

=====

COMMERCIAL CHECKING ACCOUNT XXXXXX5717

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----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
HAMER ENTERPRISE CLERK 682MC	11/18	200.00 ✓
HAMER ENTERPRISE CLERK 682MC	11/21	1,235.00 ✓
HAMER ENTERPRISE CLERK 682MC	11/22	870.00 ✓
HAMER ENTERPRISE CLERK 682MC	11/23	766.60 ✓
HAMER ENTERPRISE CLERK 682MC	11/25	360.00 ✓
HAMER ENTERPRISE CLERK 682MC	11/25	764.00 ✓
HAMER ENTERPRISE CLERK 682MC	11/28	1,005.00 ✓

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
500033 11/07 60.00	500039 11/22 10.37	
500034*11/07 60.00	500040 11/16 700.00	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/01 32,108.22	11/10 36,729.82	11/21 44,220.19
11/02 32,258.22	11/14 37,869.65	11/22 49,039.85
11/04 33,159.22	11/15 42,848.15	11/23 49,806.45
11/07 35,651.82	11/16 42,595.19	11/25 50,930.45
11/08 36,171.82	11/17 42,785.19	11/28 51,935.45
11/09 36,470.82	11/18 42,985.19	11/29 54,417.65



City of Fritch  
 Court Checking  
 PO Box 705  
 Fritch, TX 79035

DATE: 10/27/16

AMERICAN NATIONAL BANK - BORGER BRANCH  
 301 West Sixth  
 Borger TX 79007

CURRENCY: 60.00  
 COIN: 60.00  
 TOTAL CASH: 60.00  
 CHECKS: 60.00

NOV 07 2016  
 10-25

TOTAL ITEMS: 60

TOTAL AMOUNT: \$ 60.00

Court Ashaburo

City of Fritch  
 Court Checking  
 PO Box 705  
 Fritch, TX 79035

DATE: 10/28/16

AMERICAN NATIONAL BANK - BORGER BRANCH  
 301 West Sixth  
 Borger TX 79007

CURRENCY: 68.00  
 COIN: 68.00  
 TOTAL CASH: 68.00  
 CHECKS: 68.00

NOV 07 2016  
 10-25

TOTAL ITEMS: 68

TOTAL AMOUNT: \$ 68.00

Court Ashaburo

DDA Credits - 11/1/2016

DDA Credits - 11/1/2016

City of Fritch  
 Court Checking  
 PO Box 705  
 Fritch, TX 79035

DATE: 10/31/16

AMERICAN NATIONAL BANK - BORGER BRANCH  
 301 West Sixth  
 Borger TX 79007

CURRENCY: 636.20  
 COIN: 636.20  
 TOTAL CASH: 636.20  
 CHECKS: 636.20

NOV 01 2016  
 10-25

TOTAL ITEMS: 636.20

TOTAL AMOUNT: \$ 636.20

Court Ashaburo

City of Fritch  
 Court Checking  
 PO Box 705  
 Fritch, TX 79035

DATE: 10/31/16

AMERICAN NATIONAL BANK - BORGER BRANCH  
 301 West Sixth  
 Borger TX 79007

CURRENCY: 724.00  
 COIN: 724.00  
 TOTAL CASH: 724.00  
 CHECKS: 724.00

NOV 01 2016  
 10-25

TOTAL ITEMS: 724.00

TOTAL AMOUNT: \$ 724.00

Court Ashaburo

DDA Credits - 11/1/2016

DDA Credits - 11/1/2016

City of Fritch  
 Court Checking  
 PO Box 705  
 Fritch, TX 79035

DATE: 11/3/16

AMERICAN NATIONAL BANK - BORGER BRANCH  
 301 West Sixth  
 Borger TX 79007

CURRENCY: 405.00  
 COIN: 405.00  
 TOTAL CASH: 405.00  
 CHECKS: 405.00

NOV 07 2016  
 10-10

TOTAL ITEMS: 405.00

TOTAL AMOUNT: \$ 405.00

Court Ashaburo

City of Fritch  
 Court Checking  
 PO Box 705  
 Fritch, TX 79035

DATE: 11/11/16

AMERICAN NATIONAL BANK - BORGER BRANCH  
 301 West Sixth  
 Borger TX 79007

CURRENCY: 468.60  
 COIN: 468.60  
 TOTAL CASH: 468.60  
 CHECKS: 468.60

NOV 07 2016  
 10-10

TOTAL ITEMS: 468.60

TOTAL AMOUNT: \$ 468.60

Court Ashaburo

DDA Credits - 11/7/2016

DDA Credits - 11/7/2016

City of Fritch  
 Court Checking  
 PO Box 705  
 Fritch, TX 79035

DATE: 11/11/16

AMERICAN NATIONAL BANK - BORGER BRANCH  
 301 West Sixth  
 Borger TX 79007

CURRENCY: 703.00  
 COIN: 703.00  
 TOTAL CASH: 703.00  
 CHECKS: 703.00

NOV 07 2016  
 10-10

TOTAL ITEMS: 703.00

TOTAL AMOUNT: \$ 703.00

Court Ashaburo

City of Fritch  
 Court Checking  
 PO Box 705  
 Fritch, TX 79035

DATE: 11/14/16

AMERICAN NATIONAL BANK - BORGER BRANCH  
 301 West Sixth  
 Borger TX 79007

CURRENCY: 790.00  
 COIN: 790.00  
 TOTAL CASH: 790.00  
 CHECKS: 790.00

NOV 07 2016  
 10-10

TOTAL ITEMS: 790.00

TOTAL AMOUNT: \$ 790.00

Court Ashaburo

DDA Credits - 11/7/2016

DDA Credits - 11/7/2016

City of Fritch  
Court Checking  
PO Box 758  
Fritch, TX 79038

DATE: 11/15/16

AMARILLO NATIONAL BANK  
NOV 15 2016  
10-10

CURRENCY	170.00
COIN	
TOTAL CASH	170.00
CHECKS	
TOTAL DEBITS	
TOTAL BALANCE	170.00

Amarillo National Bank - Berger Branch  
301 West Sixth  
Berger TX 79007

TOTAL \$ 170.00

Court Ashabani

City of Fritch  
Court Checking  
PO Box 758  
Fritch, TX 79038

DATE: 11/15/16

AMARILLO NATIONAL BANK  
NOV 15 2016  
10-10

CURRENCY	170.00
COIN	
TOTAL CASH	170.00
CHECKS	265.20
TOTAL DEBITS	265.20
TOTAL BALANCE	265.20

Amarillo National Bank - Berger Branch  
301 West Sixth  
Berger TX 79007

TOTAL \$ 265.20

Court Ashabani

DDA Credits - 11/15/2016

DDA Credits - 11/15/2016

City of Fritch  
Court Checking  
PO Box 758  
Fritch, TX 79038

DATE: 11/15/16

AMARILLO NATIONAL BANK  
NOV 15 2016  
10-10

CURRENCY	837.70
COIN	
TOTAL CASH	837.70
CHECKS	
TOTAL DEBITS	
TOTAL BALANCE	837.70

Amarillo National Bank - Berger Branch  
301 West Sixth  
Berger TX 79007

TOTAL \$ 837.70

Court Ashabani

City of Fritch  
Court Checking  
PO Box 758  
Fritch, TX 79038

DATE: 11/15/16

AMARILLO NATIONAL BANK  
NOV 15 2016  
10-10

CURRENCY	880.00
COIN	
TOTAL CASH	880.00
CHECKS	
TOTAL DEBITS	
TOTAL BALANCE	880.00

Amarillo National Bank - Berger Branch  
301 West Sixth  
Berger TX 79007

TOTAL \$ 880.00

Court Ashabani

DDA Credits - 11/15/2016

DDA Credits - 11/15/2016

City of Fritch  
Court Checking  
PO Box 758  
Fritch, TX 79038

DATE: 11/15/16

AMARILLO NATIONAL BANK  
NOV 15 2016  
10-10

CURRENCY	928.00
COIN	
TOTAL CASH	928.00
CHECKS	
TOTAL DEBITS	
TOTAL BALANCE	928.00

Amarillo National Bank - Berger Branch  
301 West Sixth  
Berger TX 79007

TOTAL \$ 928.00

Court Ashabani

City of Fritch  
Court Checking  
PO Box 758  
Fritch, TX 79038

DATE: 11/15/2016

AMARILLO NATIONAL BANK  
NOV 15 2016  
10-10

CURRENCY	1390.00
COIN	
TOTAL CASH	1390.00
CHECKS	
TOTAL DEBITS	
TOTAL BALANCE	1390.00

Amarillo National Bank - Berger Branch  
301 West Sixth  
Berger TX 79007

TOTAL \$ 1390.00

Court Ashabani

DDA Credits - 11/15/2016

DDA Credits - 11/15/2016

Batch ID 0001238913 Amount \$ 72.04

Deposit Memo: COURT OVERPAY 11-16-16

AbsolteRDC

AUX R TC014

City of Fritch  
Court Checking  
PO Box 758  
Fritch, TX 79038

DATE: 11/15/16

AMARILLO NATIONAL BANK  
NOV 22 2016  
10-25

CURRENCY	225.00
COIN	
TOTAL CASH	225.00
CHECKS	
TOTAL DEBITS	
TOTAL BALANCE	225.00

Amarillo National Bank - Berger Branch  
301 West Sixth  
Berger TX 79007

TOTAL \$ 225.00

Court Ashabani

DDA Credits - 11/16/2016

DDA Credits - 11/22/2016

City of Fritch  
Court Checking  
PO Box 738  
Fritch, TX 79036

DATE: 11/11/16  
CURRENCY: \$  
TOTAL CASH: 290.00  
CHECKS: 1073 290.00

Amario National Bank - Berger Branch  
301 West South  
Berger TX 79007

TOTAL ITEMS: 01 \$ 290.00

Court Fritch Bank

City of Fritch  
Court Checking  
PO Box 738  
Fritch, TX 79036

DATE: 11/11/16  
CURRENCY: \$  
TOTAL CASH: 665.00  
CHECKS: 368 665.00

Amario National Bank - Berger Branch  
301 West South  
Berger TX 79007

TOTAL ITEMS: 02 \$ 665.00

Court Fritch Bank

DDA Credits - 11/22/2016

DDA Credits - 11/22/2016

City of Fritch  
Court Checking  
PO Box 738  
Fritch, TX 79036

DATE: 11/22/16  
CURRENCY: \$  
TOTAL CASH: 1405.03  
CHECKS: 497.00 1405.03

Amario National Bank - Berger Branch  
301 West South  
Berger TX 79007

TOTAL ITEMS: 05 \$ 1405.03

Court Fritch Bank

City of Fritch  
Court Checking  
PO Box 738  
Fritch, TX 79036

DATE: 11/22/16  
CURRENCY: \$  
TOTAL CASH: 1435.00  
CHECKS: 775 1435.00

Amario National Bank - Berger Branch  
301 West South  
Berger TX 79007

TOTAL ITEMS: 05 \$ 1435.00

Court Fritch Bank

DDA Credits - 11/22/2016

DDA Credits - 11/22/2016

City of Fritch  
Court Checking  
PO Box 738  
Fritch, TX 79036

DATE: 11/28/16  
CURRENCY: \$  
TOTAL CASH: 838.90  
CHECKS: 175 838.90

Amario National Bank - Berger Branch  
301 West South  
Berger TX 79007

TOTAL ITEMS: 03 \$ 838.90

Court Fritch Bank

City of Fritch  
Court Checking  
PO Box 738  
Fritch, TX 79036

DATE: 11/28/16  
CURRENCY: \$  
TOTAL CASH: 1644.00  
CHECKS: 320 1644.00

Amario National Bank - Berger Branch  
301 West South  
Berger TX 79007

TOTAL ITEMS: 10 \$ 1644.00

Court Fritch Bank

DDA Credits - 11/29/2016

DDA Credits - 11/29/2016

CITY OF FRITCH  
General Fund  
PO Box 738  
Fritch, TX 79036

MEMO: SIXTY & NO/100

Amario National Bank  
88-951113

DATE: 10/17/2016  
AMOUNT: \$60.00

PAY TO THE ORDER OF: Texas Municipal Courts Association  
1350 Nasa Parkway, Suite 200  
Houston, TX 77058

Emil West  
AUTHORIZED SIGNATURE

CITY OF FRITCH  
General Fund  
PO Box 738  
Fritch, TX 79036

MEMO: SIXTY & NO/100

Amario National Bank  
88-951113

DATE: 10/17/2016  
AMOUNT: \$60.00

PAY TO THE ORDER OF: Texas Municipal Courts Association  
1350 Nasa Parkway, Suite 200  
Houston, TX 77058

Emil West  
AUTHORIZED SIGNATURE

DDA Debits - 11/7/2016

DDA Debits - 11/7/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		Amara National Bank 88-55/1113	500039
MEMO:	TEH & 37/100	DATE 11/10/2016	AMOUNT \$10.37
PAY TO THE ORDER OF The Nevarez Law Firm 1103 S. Grand Amarillo, TX 79104		VOID AFTER 180 DAYS <i>Emily Weiss</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		Amara National Bank 88-55/1113	500040
MEMO:	SEVEN HUNDRED & NO/100	DATE 11/15/2016	AMOUNT \$700.00
PAY TO THE ORDER OF Shila Hart PO Box 1128 Snyder, TX 79083		VOID AFTER 180 DAYS <i>Emily Weiss</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

DDA Debits - 11/22/2016

DDA Debits - 11/16/2016





001 00010 01  
ACCOUNT:  
DOCUMENTS:

XXXXXX5709  
PAGE: 1  
11/30/2016  
42

P.O BOX 1 Amarillo, Texas 79101 378-8000

\*\*\*\*\*3-DIGIT 790



CITY OF FRITCH  
GENERAL  
P O BOX 758  
FRITCH TX 79036-0758

=====  
\*\*\*\*Change Notice\*\*\*\*  
Online transfers completed on a business day before 7:00 P.M.,  
will post to your account on the same day.

=====  
COMMERCIAL CHECKING ACCOUNT XXXXXX5709  
=====

LAST STATEMENT 10/31/16 42,906.54  
14 CREDITS 182,888.54  
48 DEBITS 83,742.92  
THIS STATEMENT 11/30/16 142,052.16

DEPOSITS			
REF #	DATE	AMOUNT	REF #
11/01		160.00 ✓	11/07
11/03		45,976.06 ✓	11/09
11/07		8,000.00 ✓	11/15
			11/16
			11/21
			11/22

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
WINDSTREAM CORPO EXP REIMB 18303282	11/07	710.58 ✓	
ECORP XFER FROM COMMERCIAL CHECK 10015725 ON 11/08/16	11/08	377.89 ✓	
CPA STATE FISCAL INV-PAYMTS 17560051843003	11/14	26,406.93 ✓	
SBA COMMUNICATIO PAYABLES	11/29	861.52 ✓	
ECORP XFER FROM COMMERCIAL CHECK 10015725 ON 11/29/16	11/29	1,179.99 ✓	

CHECKS							
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE
110515	*11/21	3,500.00 ✓	110502	11/14	102.30 ✓	110509	11/16
110513	15709*11/09	262.97 ✓	110503	11/09	100.00 ✓	110510	11/07
	110482*11/03	52.71 ✓	110504	11/14	240.00 ✓	110511	11/15
	110496*11/08	190.00 ✓	110505	11/10	1,045.00 ✓	110512*11/15	
	110499 11/01	398.91 ✓	110506	11/07	353.39 ✓	110514*11/14	
	110500 11/03	8,000.00 ✓	110507	11/04	350.00 ✓	110516	11/23
	110501 11/15	1,571.03 ✓	110508	11/09	4,421.88 ✓	110517	11/21

\*\*\* CONTINUED \*\*\*



P.O BOX 1 Amarillo, Texas 79101 378-8000

001 00010 01 PAGE: 2  
 ACCOUNT: XXXXXX5709 11/30/2016  
 DOCUMENTS: 42

CITY OF FRITCH

COMMERCIAL CHECKING ACCOUNT XXXXXX5709

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
110518*	11/14	458.18	110523	11/14	427.04
110520	11/22	17.13	110524	11/18	4.16
110521	11/17	73.84	110525*	11/16	583.19
110522	11/15	242.97	110530	11/23	60.00
			110531*	11/25	3,270.48
			110533*	11/29	150.20
			110535	11/30	1,188.00
			110536	11/29	222.12

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
DSRM Natl Bank PAYMENT NP3PFCN	11/01	3,065.38
ECORP XFER TO CHECKING 10015741 ON 11/02/16	11/02	4,829.93
XCEL ENERGY-SPS XCELENERGY 5413411935	11/04	4,539.43
Cable One, Inc. CABLE ONE CABREGXXXX7624	11/07	130.92
Cable One, Inc. CABLE ONE CABREGXXXX8114	11/07	151.47
PB CREDIT CARD PAYMENT 405469200004465	11/07	1,888.21
ECORP XFER TO CHECKING 10015725 ON 11/07/16	11/07	15,759.88
ATMOS ENERGY RCR UTIL PYMT 003000006145	11/09	788.00
ECORP XFER TO CHECKING 10015725 ON 11/21/16	11/21	16,322.68
Cable One, Inc. CABLE ONE CABREGXXXX0768	11/23	173.52
Cable One, Inc. CABLE ONE CABREGXXXX2785	11/23	316.12
XCEL ENERGY-SPS XCELENERGY 5417063328	11/28	230.76
PHILLIPS 66 CC P66 EPAY 1183669988	11/29	228.22
DSRM Natl Bank PAYMENT NP3PFCN	11/29	2,386.86
XCEL ENERGY-SPS XCELENERGY 5413426692	11/29	2,724.17

Handwritten calculations:  
 15759.88  
 - 377.89  
 -----  
 15381.99

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	39,602.25	11/10	130,549.07	11/22	150,986.10
11/02	34,772.32	11/14	155,113.48	11/23	150,411.46
11/03	72,695.67	11/15	152,416.11	11/25	147,140.98
11/04	67,806.24	11/16	155,164.72	11/28	146,910.22
11/07	84,968.20	11/17	155,090.88	11/29	143,240.16
11/08	85,156.09	11/18	155,086.72	11/30	142,052.16
11/09	131,594.07	11/21	134,892.82		

City of Fritch  
General Fund  
PO Box 728  
Fritch, TX 79038

DATE: 10/27/16

AMARILLO NATIONAL BANK

NOV 01 2016  
10-25

160.00

Donations

AMARILLO NATIONAL BANK - BORGER BRANCH  
301 West 8th  
Borger TX 79007

TOTAL DEBITS \$ 160.00

City of Fritch  
General Fund  
PO Box 728  
Fritch, TX 79038

DATE: 11-2-16

AMARILLO NATIONAL BANK

NOV 03 2016  
10-30

45,976.06

AMARILLO NATIONAL BANK - BORGER BRANCH  
301 West 8th  
Borger TX 79007

TOTAL DEBITS \$ 45,976.06

DDA Credits - 11/1/2016

DDA Credits - 11/3/2016

Batch ID 0001234422 Amount \$ 8000.00

Deposit Memo: 100 CLUB DONATION POLICE 11-7-

AbsolteRDC

AUX [REDACTED] TC014

Batch ID 0001234842 Amount \$ 26921.75

Deposit Memo: FRANCHISE XCEL 11-7-16

AbsolteRDC

AUX [REDACTED] TC014

DDA Credits - 11/7/2016

DDA Credits - 11/7/2016

City of Fritch  
General Fund  
PO Box 728  
Fritch, TX 79038

DATE: 11-8-16

AMARILLO NATIONAL BANK

NOV 09 2016  
10-10

5,910.83

AMARILLO NATIONAL BANK - BORGER BRANCH  
301 West 8th  
Borger TX 79007

TOTAL DEBITS \$ 5,910.83

City of Fritch  
General Fund  
PO Box 728  
Fritch, TX 79038

DATE: 11/11/16

AMARILLO NATIONAL BANK

NOV 15 2016  
10-10

520.00

AMARILLO NATIONAL BANK - BORGER BRANCH  
301 West 8th  
Borger TX 79007

TOTAL DEBITS \$ 520.00

DDA Credits - 11/9/2016

DDA Credits - 11/15/2016

Batch ID 0001238912 Amount \$ 3648.80

Deposit Memo: FRANCHISE CABLE ONE 11-16-16

AbsolteRDC

AUX [REDACTED] TC014

Batch ID 0001240806 Amount \$ 3.78

Deposit Memo: FRANCHISE 11-21-16

AbsolteRDC

AUX [REDACTED] TC014

DDA Credits - 11/16/2016

DDA Credits - 11/21/2016



City of Fritch General Fund PO Box 758 Fritch, TX 79036		DATE: 11-22-16	
AMOUNT PAID TO THE ORDER OF		TOTAL REALIZED VALUE OF CHECKS	
CURRENCY	AMOUNT	CHECK NO.	DATE
TOTAL CASH		14112	11/19/16
CHECKS			
Amarillo National Bank - Borger Branch 301 W. M. Smith Borger, TX 79007		AMARILLO NATIONAL BANK NOV 22 2016 TO - 30	
MEMO: \$ 16,110.41		TOTAL REALIZED VALUE OF CHECKS	

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amarillo National Bank  
88-95/1113

110515

THREE THOUSAND FIVE HUNDRED & NO/100

MEMO:

DATE: 11/07/2016

AMOUNT: \$3,500.00

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Hutchinson County EMS, Inc.  
100 Medical Dr  
Borger, TX 79007

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

DDA Credits - 11/22/2016

DDA Debits - 11/21/2016

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amarillo National Bank  
88-95/1113

110513

TWO HUNDRED SIXTY-TWO & 97/100

MEMO:

DATE: 11/07/2016

AMOUNT: \$262.97

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Nora Louan Suttle  
1819 Wilson  
Pampa, TX 79065

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amarillo National Bank  
88-95/1113

110482

FIFTY-TWO & 71/100

MEMO:

DATE: 10/12/2016

AMOUNT: \$52.71

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: O'Reilly Automotive Inc.  
P.O. BOX 9464  
Springdale, MO 65801-9464

*Emily West*  
AUTHORIZED SIGNATURE

DDA Debits - 11/9/2016

DDA Debits - 11/3/2016

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amarillo National Bank  
88-95/1113

110496

ONE HUNDRED NINETY & NO/100

MEMO:

DATE: 10/18/2016

AMOUNT: \$190.00

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Canyon Fire Department  
PO Box 58  
Canyon, TX 79015

*Emily West*  
AUTHORIZED SIGNATURE

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amarillo National Bank  
88-95/1113

110499

THREE HUNDRED NINETY-EIGHT & 91/100

MEMO:

DATE: 10/11/2016

AMOUNT: \$398.91

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Nora Louan Suttle  
1819 Wilson  
Pampa, TX 79065

*Emily West*  
AUTHORIZED SIGNATURE

DDA Debits - 11/8/2016

DDA Debits - 11/1/2016

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amarillo National Bank  
88-95/1113

110500

EIGHT THOUSAND & NO/100

MEMO:

DATE: 10/29/2016

AMOUNT: \$8,000.00

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: City of Borger  
P.O. BOX 5259  
Borger, TX 79008

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amarillo National Bank  
88-95/1113

110501

ONE THOUSAND FIVE HUNDRED SEVENTY-ONE & 3/100

MEMO:

DATE: 11/01/2016

AMOUNT: \$1,571.03

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Walmart  
7025 W. 8th St.  
Bentonville, AR 72716

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

DDA Debits - 11/3/2016

DDA Debits - 11/15/2016

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036  
ONE HUNDRED TWO & 30/100  
MEMO:

Amario National Bank  
88-95/1113  
110502

DATE 11/01/2016 AMOUNT \$102.30  
VOID AFTER 180 DAYS  
Emily West  
Cindy Cook  
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF Interstate All Battery Center  
PO BOX 2944  
Amarillo, TX 79105

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036  
ONE HUNDRED & NO/100  
MEMO:

Amario National Bank  
88-95/1113  
110503

DATE 11/01/2016 AMOUNT \$100.00  
VOID AFTER 180 DAYS  
Emily West  
Cindy Cook  
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF ANDREW ZINK  
404 S. HOYME  
Fritch, TX 79035

DDA Debits - 11/14/2016

DDA Debits - 11/9/2016

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036  
TWO HUNDRED FORTY & NO/100  
MEMO:

Amario National Bank  
88-95/1113  
110504

DATE 11/01/2016 AMOUNT \$240.00  
VOID AFTER 180 DAYS  
Emily West  
Cindy Cook  
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF LHMGA  
P.O. BOX 1106  
Fritch, TX 79036

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036  
ONE THOUSAND FORTY-FIVE & NO/100  
MEMO:

Amario National Bank  
88-95/1113  
110505

DATE 11/01/2016 AMOUNT \$1,045.00  
VOID AFTER 180 DAYS  
Emily West  
Cindy Cook  
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF Phoenix Distributors  
1454 Philadelphia Ave  
Festerville, PA 19033

DDA Debits - 11/14/2016

DDA Debits - 11/10/2016

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036  
THREE HUNDRED FIFTY-THREE & 39/100  
MEMO:

Amario National Bank  
88-95/1113  
110506

DATE 11/01/2016 AMOUNT \$353.39  
VOID AFTER 180 DAYS  
Emily West  
Cindy Cook  
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF Tejas Tire & Lube  
P.O. BOX 1226  
Fritch, TX 79036

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036  
THREE HUNDRED FIFTY & NO/100  
MEMO:

Amario National Bank  
88-95/1113  
110507

DATE 11/01/2016 AMOUNT \$350.00  
VOID AFTER 180 DAYS  
Emily West  
Cindy Cook  
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF PNK RV PARK  
265 EAGLE BLV  
Fritch, TX 79036

DDA Debits - 11/7/2016

DDA Debits - 11/4/2016

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036  
FOUR THOUSAND FOUR HUNDRED TWENTY-ONE & 88/100  
MEMO:

Amario National Bank  
88-95/1113  
110508

DATE 11/01/2016 AMOUNT \$4,421.88  
VOID AFTER 180 DAYS  
Emily West  
Cindy Cook  
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF Texas First Group  
P.O. BOX 157  
Lubbock, TX 79673

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036  
THREE HUNDRED SEVENTEEN & NO/100  
MEMO:

Amario National Bank  
88-95/1113  
110509

DATE 11/01/2016 AMOUNT \$317.00  
VOID AFTER 180 DAYS  
Emily West  
Cindy Cook  
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF The Productivity Center  
9800 Richmond Ave  
Suite 600  
Houston, TX 77041

DDA Debits - 11/9/2016

DDA Debits - 11/16/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036  ONE HUNDRED EIGHTY-SIX & 50/100 MEMO:	Amstar National Bank 88-95/1113	110510
		DATE: 02/20/2016 AMOUNT: \$186.50 VOID AFTER 180 DAYS <i>Emily West</i> Cindy Cook AUTHORIZED SIGNATURE
PAY TO THE ORDER OF: City of Fritch Petty Cash		

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036  EIGHT HUNDRED NINETY-FOUR & 83/100 MEMO:	Amstar National Bank 88-95/1113	110511
		DATE: 11/07/2016 AMOUNT: \$894.83 VOID AFTER 180 DAYS <i>Emily West</i> Cindy Cook AUTHORIZED SIGNATURE
PAY TO THE ORDER OF: CDI COMPUTER DEALERS 75 REBUTTANCE DRIVE SUITE 3009 Chicago, IL 60676		

DDA Debits - 11/7/2016

DDA Debits - 11/15/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036  FIVE HUNDRED EIGHT & 54/100 MEMO:	Amstar National Bank 88-95/1113	110512
		DATE: 11/07/2016 AMOUNT: \$508.54 VOID AFTER 180 DAYS <i>Emily West</i> Cindy Cook AUTHORIZED SIGNATURE
PAY TO THE ORDER OF: CRAFTX SHOPPE 3240 Waco Center Drive Eggen, WA 98521		

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036  SIX HUNDRED FIFTEEN & 10/100 MEMO:	Amstar National Bank 88-95/1113	110514
		DATE: 11/07/2016 AMOUNT: \$615.00 VOID AFTER 180 DAYS <i>Emily West</i> Cindy Cook AUTHORIZED SIGNATURE
PAY TO THE ORDER OF: Stockard, Johnson & Brown P.O. BOX 9600 Amarillo, TX 79105		

DDA Debits - 11/15/2016

DDA Debits - 11/14/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036  TWENTY-FIVE & 10/100 MEMO:	Amstar National Bank 88-95/1113	110516
		DATE: 11/07/2016 AMOUNT: \$25.00 VOID AFTER 180 DAYS <i>Emily West</i> Cindy Cook AUTHORIZED SIGNATURE
PAY TO THE ORDER OF: Parhandle Firemen's & Fire Marshals 1111 East Loop 325 South Amarillo, TX 79118		

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036  THREE HUNDRED SEVENTY-FIVE & 10/100 MEMO:	Amstar National Bank 88-95/1113	110517
		DATE: 11/07/2016 AMOUNT: \$375.00 VOID AFTER 180 DAYS <i>Emily West</i> Cindy Cook AUTHORIZED SIGNATURE
PAY TO THE ORDER OF: Fish Pros 6801 S. BELL Amarillo, TX 79110		

DDA Debits - 11/23/2016

DDA Debits - 11/21/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036  FOUR HUNDRED FIFTY-EIGHT & 18/100 MEMO:	Amstar National Bank 88-95/1113	110518
		DATE: 11/07/2016 AMOUNT: \$458.18 VOID AFTER 180 DAYS <i>Emily West</i> Cindy Cook AUTHORIZED SIGNATURE
PAY TO THE ORDER OF: Chief Supply PO Box 602763 Charlotte, NC 282602763		

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036  SEVENTEEN & 13/100 MEMO:	Amstar National Bank 88-95/1113	110520
		DATE: 11/08/2016 AMOUNT: \$17.13 VOID AFTER 180 DAYS <i>Emily West</i> Cindy Cook AUTHORIZED SIGNATURE
PAY TO THE ORDER OF: O'Reilly Automotive Inc. P.O. BOX 9464 Springfield, MO 65801-9464		

DDA Debits - 11/14/2016

DDA Debits - 11/22/2016

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amario National Bank  
88-95/1113

110521

SEVENTY-THREE & 84/100

MEMO:

DATE 11/08/2016  
VOID AFTER 180 DAYS

AMOUNT \$73.84

PAY TO THE ORDER OF Windstream  
P.O. BOX 9001908  
Louisville, KY 40290-1908

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amario National Bank  
88-95/1113

110522

TWO HUNDRED FORTY-TWO & 97/100

MEMO:

DATE 11/08/2016  
VOID AFTER 180 DAYS

AMOUNT \$242.97

PAY TO THE ORDER OF Lowes Pay & Save, Inc.  
P.O. BOX 290  
Lubbock, TX 79439

29004

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

DDA Debits - 11/17/2016

DDA Debits - 11/15/2016

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amario National Bank  
88-95/1113

110523

FOUR HUNDRED TWENTY-SEVEN & 4/100

MEMO:

DATE 11/09/2016  
VOID AFTER 180 DAYS

AMOUNT \$427.04

PAY TO THE ORDER OF M & M Auto Parts  
3004 W. BATHSLEY  
Roper, TX 79007

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amario National Bank  
88-95/1113

110524

FOUR & 16/100

MEMO:

DATE 11/09/2016  
VOID AFTER 180 DAYS

AMOUNT \$4.16

PAY TO THE ORDER OF FEDEX  
P.O. BOX 660481  
Dallas, TX 75266-0481

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

DDA Debits - 11/14/2016

DDA Debits - 11/18/2016

00733768 047 R 11/14/16 P 11/14/16 015023 39 72 Maxvo Wireless Treva

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amario National Bank  
88-95/1113

110525

FIVE HUNDRED EIGHTY-THREE & 19/100

MEMO:

DATE 11/09/2016  
VOID AFTER 180 DAYS

AMOUNT \$583.19

PAY TO THE ORDER OF Verizon  
P.O. BOX 660108  
Dallas, TX 75266-0108

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amario National Bank  
88-95/1113

110530

SIXTY & NO/100

MEMO:

DATE 11/10/2016  
VOID AFTER 180 DAYS

AMOUNT \$60.00

PAY TO THE ORDER OF Dwight Kirksey  
300 S Shesdan Ave  
Fritch, TX 79036

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

DDA Debits - 11/16/2016

DDA Debits - 11/23/2016

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amario National Bank  
88-95/1113

110531

THREE THOUSAND TWO HUNDRED SEVENTY & 48/100

MEMO:

DATE 11/15/2016  
VOID AFTER 180 DAYS

AMOUNT \$3,270.48

PAY TO THE ORDER OF Texas First Group  
P.O. BOX 157  
Lubbock, TX 79403

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

CITY OF FRITCH  
General Fund  
PO Box 758  
Fritch, TX 79036

Amario National Bank  
88-95/1113

110533

ONE HUNDRED FIFTY & 20/100

MEMO:

DATE 11/17/2016  
VOID AFTER 180 DAYS

AMOUNT \$150.20

PAY TO THE ORDER OF Office Depot  
P.O. BOX 660113  
Dallas, TX 75266-0113

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

DDA Debits - 11/25/2016

DDA Debits - 11/29/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		Amerika National Bank 88-95/1113	110535
MEMO: ONE THOUSAND ONE HUNDRED EIGHTY-EIGHT & NO/100		DATE 11/17/2016	AMOUNT \$1,188.00
VOID AFTER 180 DAYS		<i>Emily West</i>	
PAY TO THE ORDER OF REPORTING SYSTEMS 831 CEDHO WAY STE 307 Bellingham, WA 98225		<i>Cindy Cook</i> AUTHORIZED SIGNATURE	

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		Amerika National Bank 88-95/1113	110536
MEMO: TWO HUNDRED TWENTY-TWO & 12/100		DATE 11/29/2016	AMOUNT \$222.12
VOID AFTER 180 DAYS		<i>Emily West</i>	
PAY TO THE ORDER OF City of Fritch Petty Cash		<i>Cindy Cook</i> AUTHORIZED SIGNATURE	

DDA Debits - 11/30/2016

DDA Debits - 11/29/2016



**Amarillo  
National  
Bank**

001 00010 01  
ACCOUNT:  
DOCUMENTS:

XXXXXX5865  
1

PAGE: 1  
11/30/2016

P.O BOX 1 Amarillo, Texas 79101 378-8000

\*\*\*\*\*3-DIGIT 790  
8252 0 6410 AT 0 300 22 1 15R  
|||

CITY OF FRITCH  
TX CDBG GRANT ACCT  
P O BOX 758  
FRITCH TX 79036-0758

=====  
\*\*\*\*\*Change Notice\*\*\*\*\*  
Online transfers completed on a business day before 7:00 P.M.,  
will post to your account on the same day.

=====  
COMMERCIAL CHECKING ACCOUNT XXXXXX5865  
=====

LAST STATEMENT 09/30/16 .00  
1 CREDITS 25.00  
DEBITS .00  
THIS STATEMENT 11/30/16 25.00

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
11/18 25.00

----- DAILY BALANCE -----  
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
11/18 25.00

**Amarillo National Bank** **Transfer Deposit**

Date: 11-17-16 10-56 11/11  
According to request  By telephone  In person

TRANSFER FROM:  SAVINGS  CHECKING  TO CHECKING  TO SAVINGS  
Account Number: [REDACTED] Account Number: [REDACTED]

Alberto Sanchez Contreras 12345

[Signature] Authorized by [Signature]

1604

DDA Credits - 11/18/2016







001 00010 01  
ACCOUNT:  
DOCUMENTS:

XXXXXX5741  
72

PAGE: 2  
11/30/2016

P.O BOX 1 Amarillo, Texas 79101 378-8000

CITY OF FRITCH

COMMERCIAL CHECKING ACCOUNT XXXXXX5741

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
HAMER ENTERPRISE UTILITY 682U	11/02	2,022.64✓
ECORP XFER FROM COMMERCIAL CHECK 10015709 ON 11/02/16	11/02	4,829.93✓
HAMER ENTERPRISE UTILITY 682UE	11/03	61.04
HAMER ENTERPRISE UTILITY 682U	11/03	981.60✓
HAMER ENTERPRISE UTILITY 682U	11/04	484.55✓
PAY AND SAVE, IN DIRECT PMT XX-XXX5184	11/04	1,040.10✓
MISC PAY DOI TREAS 310 RMR*IV*03-3470-00*PI*53.68\	11/07	53.68✓
MISC PAY DOI TREAS 310 RMR*IV*04-0770-00*PI*184.08\	11/07	184.08✓
HAMER ENTERPRISE UTILITY 682U	11/07	292.74✓
MISC PAY DOI TREAS 310 RMR*IV*03-3540-00*PI*770.00\	11/07	770.00✓
MISC PAY DOI TREAS 310 RMR*IV*17-2071-00*PI*1147.68\	11/07	1,147.68✓
HAMER ENTERPRISE UTILITY 682U	11/08	621.17✓
HAMER ENTERPRISE UTILITY 682U	11/09	427.19✓
HAMER ENTERPRISE UTILITY 682U	11/10	722.52✓
PNR USA AP -PAYMNT 171942	11/14	285.55
HAMER ENTERPRISE UTILITY 682U	11/14	667.69✓
HAMER ENTERPRISE UTILITY 682U	11/14	818.42✓
HAMER ENTERPRISE UTILITY 682U	11/15	611.49✓
CITY OF FRITCH WATER BILL 99999	11/15	43,678.60✓
HAMER ENTERPRISE UTILITY 682U	11/16	643.90✓
HAMER ENTERPRISE UTILITY 682U	11/17	844.74✓
HAMER ENTERPRISE UTILITY 682U	11/18	1,801.42✓
HAMER ENTERPRISE UTILITY 682U	11/21	2,807.26✓
HAMER ENTERPRISE UTILITY 682U	11/22	1,219.59✓
HAMER ENTERPRISE UTILITY 682U	11/23	1,194.83✓
HAMER ENTERPRISE UTILITY 682U	11/25	1,125.12✓
HAMER ENTERPRISE UTILITY 682U	11/25	1,192.68✓
HAMER ENTERPRISE UTILITY 682U	11/28	650.35✓
HAMER ENTERPRISE UTILITY 682U	11/29	1,043.15✓

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
*11/16		50.76	200378	11/08	110.01✓	200388	11/21	100.00✓
*11/17		136.36	200379	11/07	15.00✓	200389	11/22	26,820.00✓
*11/17		368.00	200380	11/14	1,250.00✓	200390	11/30	22,298.09✓
200374	11/07	105.00✓	200381	11/16	159.95✓	200391	11/25	50.00✓
200368*	11/04	190.79✓	200382*	11/15	365.00✓	200392	11/23	568.27✓
200373	11/04	500.37✓	200384	11/25	50.00✓	200393*	11/22	100.00✓
200374	11/01	3,117.85✓	200385	11/16	100.00✓	200395	11/23	800.00✓
200375*	11/09	648.15✓	200386	11/25	1,368.26✓			
200377	11/07	2,066.14✓	200387	11/25	50.50✓			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE  
\*\*\* CONTINUED \*\*\*



P.O BOX 1 Amarillo, Texas 79101 378-8000

001 00010 01 PAGE: 3  
 ACCOUNT: XXXXXX5741 11/30/2016  
 DOCUMENTS: 72

CITY OF FRITCH

=====

COMMERCIAL CHECKING ACCOUNT XXXXXX5741

=====

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
RETURNED DEPOSIT ITEMS	11/03	130.00
RETURNED DEPOSIT ITEMS	11/04	244.66
Cable One, Inc. CABLE ONE CABREGXXXXX5799	11/07	55.97✓
ECORP XFER TO CHECKING 10015725 ON 11/07/16	11/07	17,424.97✓
ATMOS ENERGY RCR UTIL PYMT 003009060338	11/14	123.10✓
TRANSFER	11/17	25.00✓
WEBFILE TAX PYMT DD 902/25474830	11/21	26.42✓
WEBFILE TAX PYMT DD 902/25463390	11/21	2,367.58✓
ECORP XFER TO CHECKING 10015725 ON 11/21/16	11/21	18,443.90✓
XCEL ENERGY-SPS XCELENERGY 5402755062	11/28	11.99✓
XCEL ENERGY-SPS XCELENERGY 5402755460	11/28	13.54✓
RETURNED DEPOSIT ITEMS	11/28	99.42
XCEL ENERGY-SPS XCELENERGY 5402754970	11/28	399.38✓
XCEL ENERGY-SPS XCELENERGY 5402755324	11/28	1,435.34✓

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/01	417,559.12	11/10	460,400.26	11/22	521,697.27
11/02	426,924.29	11/14	470,170.98	11/23	522,453.23
11/03	433,093.32	11/15	535,643.45	11/25	523,252.27
11/04	433,682.15	11/16	535,976.64	11/28	522,797.42
11/07	430,553.60	11/17	550,811.02	11/29	529,937.51
11/08	450,656.63	11/18	554,225.77	11/30	508,224.92
11/09	454,430.49	11/21	536,877.02		



City of Fritch  
Public Works Checking  
PO Box 700  
Fritch TX 79028

DATE 11-4-16

CURRENCY	797	
CASH		
TOTAL CASH	797	
CHECKS		

AMARILLO NATIONAL BANK  
NOV 07 2016  
10-10

AMARILLO NATIONAL BANK - Borger Branch  
301 West 8th  
Borger TX 79007

TOTAL DEPOSITS \$ 797.76

City of Fritch  
Public Works Checking  
PO Box 700  
Fritch TX 79028

DATE 11-8-16

CURRENCY	797	
CASH		
TOTAL CASH	797	
CHECKS		

AMARILLO NATIONAL BANK  
NOV 07 2016  
10-10

AMARILLO NATIONAL BANK - Borger Branch  
301 West 8th  
Borger TX 79007

TOTAL DEPOSITS \$ 797.93

DDA Credits - 11/7/2016

DDA Credits - 11/7/2016

City of Fritch  
Public Works Checking  
PO Box 700  
Fritch TX 79028

DATE 11-1-16

CURRENCY	805	
CASH		
TOTAL CASH	805	
CHECKS		

AMARILLO NATIONAL BANK  
NOV 07 2016  
10-10

AMARILLO NATIONAL BANK - Borger Branch  
301 West 8th  
Borger TX 79007

TOTAL DEPOSITS \$ 805.01

City of Fritch  
Public Works Checking  
PO Box 700  
Fritch TX 79028

DATE 11-3-16

CURRENCY	1886	
CASH		
TOTAL CASH	1886	
CHECKS		

AMARILLO NATIONAL BANK  
NOV 07 2016  
10-10

AMARILLO NATIONAL BANK - Borger Branch  
301 West 8th  
Borger TX 79007


TOTAL DEPOSITS \$ 1886.00


DDA Credits - 11/7/2016

DDA Credits - 11/7/2016

Batch ID 0001234434                      Amount \$                      4883.92


Deposit Memo: UTILITY 11-4-16




AUX                                            TC 014

Batch ID 0001234426                      Amount \$                      4919.73

Deposit Memo: UTILITY 7-3-16




AUX                                            TC 014


DDA Credits - 11/7/2016

DDA Credits - 11/7/2016

Batch ID 0001235126                      Amount \$                      19591.87


Deposit Memo: UTILITY 11-7-16





AUX                                            TC 014


Batch ID 0001235739                      Amount \$                      3994.82

Deposit Memo: UTILITY 11-8-16




AUX                                            TC 014

Batch ID 0001236279 Amount \$ 5247.25  
 Deposit Memo: UTILITY 11-89-16  
  
 AUX [REDACTED] TC 014

Batch ID 0001237468 Amount \$ 2955.54  
 Deposit Memo: UTILITY 11-11-16  
  
 AUX [REDACTED] TC 014

DDA Credits - 11/10/2016

Batch ID 0001236850 Amount \$ 6416.62  
 Deposit Memo: UTILITY 11-10-16  
  
 AUX [REDACTED] TC 014

DDA Credits - 11/14/2016

City of Fritch  
 Public Works Checking  
 PO Box 758  
 Fritch TX 79028  
 DATE 11-7-2016  
 AMOUNTS & DATE CHECKS SEPARATELY OR  
 ATTACHED LIST

CURRENCY	95
COIN	00
TOTAL CASH	95
CHECKS	00
TOTAL	95

AMARILLO NATIONAL BANK  
 NOV 15 2016  
 10-10

Amarillo National Bank - Berger Branch  
 301 West Bush  
 Berger TX 79007  
 TOTAL ITEMS \$ 95.00

*Recheck 2/2016*

DDA Credits - 11/14/2016

City of Fritch  
 Public Works Checking  
 PO Box 758  
 Fritch TX 79028  
 DATE 11-9-16  
 AMOUNTS & DATE CHECKS SEPARATELY OR  
 ATTACHED LIST

CURRENCY	743
COIN	00
TOTAL CASH	743
CHECKS	00
TOTAL	743

AMARILLO NATIONAL BANK  
 NOV 15 2016  
 10-10

Amarillo National Bank - Berger Branch  
 301 West Bush  
 Berger TX 79007  
 TOTAL ITEMS \$ 743.10

DDA Credits - 11/15/2016

City of Fritch  
 Public Works Checking  
 PO Box 758  
 Fritch TX 79028  
 DATE 11-10-16  
 AMOUNTS & DATE CHECKS SEPARATELY OR  
 ATTACHED LIST

CURRENCY	762
COIN	00
TOTAL CASH	762
CHECKS	00
TOTAL	762

AMARILLO NATIONAL BANK  
 NOV 15 2016  
 10-10

Amarillo National Bank - Berger Branch  
 301 West Bush  
 Berger TX 79007  
 TOTAL ITEMS \$ 762.11

DDA Credits - 11/15/2016

City of Fritch  
 Public Works Checking  
 PO Box 758  
 Fritch TX 79028  
 DATE 11-8-16  
 AMOUNTS & DATE CHECKS SEPARATELY OR  
 ATTACHED LIST

CURRENCY	1246
COIN	00
TOTAL CASH	1246
CHECKS	00
TOTAL	1246

AMARILLO NATIONAL BANK  
 NOV 15 2016  
 10-10

Amarillo National Bank - Berger Branch  
 301 West Bush  
 Berger TX 79007  
 TOTAL ITEMS \$ 1246.90

DDA Credits - 11/15/2016

City of Fritch  
 Public Works Checking  
 PO Box 758  
 Fritch TX 79028  
 DATE 11-11-16  
 AMOUNTS & DATE CHECKS SEPARATELY OR  
 ATTACHED LIST

CURRENCY	1290
COIN	00
TOTAL CASH	1290
CHECKS	00
TOTAL	1290

AMARILLO NATIONAL BANK  
 NOV 15 2016  
 10-10

Amarillo National Bank - Berger Branch  
 301 West Bush  
 Berger TX 79007  
 TOTAL ITEMS \$ 1290.33

City of Fritch  
Public Works Checking  
PO Box 700  
Fritch TX 79036

DATE: 11-17-16

AMARILLO NATIONAL BANK

NOV 15 2016  
10-10

2116.79

AMARILLO NATIONAL BANK - Borger Branch  
301 West Bush  
Borger TX 79007

TOTAL ITEMS \$ 2116.79

City of Fritch  
Public Works Checking  
PO Box 700  
Fritch TX 79036

DATE: 11-14-16

AMARILLO NATIONAL BANK

NOV 15 2016  
10-10

3217.42

AMARILLO NATIONAL BANK - Borger Branch  
301 West Bush  
Borger TX 79007

TOTAL ITEMS \$ 3217.42

DDA Credits - 11/15/2016

DDA Credits - 11/15/2016

Batch ID 0001238248 Amount \$ 12075.73

Deposit Memo: UTILITY 11-14-16

AbsolteRDC

AUX [REDACTED] TC 014

Batch ID 0001239435 Amount \$ 1962.60

Deposit Memo: UTILITY 11-17-16

AbsolteRDC

AUX [REDACTED] TC 014

DDA Credits - 11/15/2016

DDA Credits - 11/17/2016

Batch ID 0001239420 Amount \$ 12556.40

Deposit Memo: UTILITY 11-16-16

AbsolteRDC

AUX [REDACTED] TC 014

Batch ID 0001239973 Amount \$ 1613.33

Deposit Memo: UTILITY 11-18-16

AbsolteRDC

AUX [REDACTED] TC 014

DDA Credits - 11/17/2016

DDA Credits - 11/18/2016

Batch ID 0001240802 Amount \$ 781.89

Deposit Memo: UTILITY 11-18-16

AbsolteRDC

AUX [REDACTED] TC 014

City of Fritch  
Public Works Checking  
PO Box 700  
Fritch TX 79036

DATE: 11/15/2016

AMARILLO NATIONAL BANK

NOV 22 2016  
10-23

35.00

AMARILLO NATIONAL BANK - Borger Branch  
301 West Bush  
Borger TX 79007

TOTAL ITEMS \$ 35.00

DDA Credits - 11/21/2016

DDA Credits - 11/22/2016

City of Fritch  
Public Works Checking  
PO Box 758  
Fritch, TX 79035

DATE: 11-16-17

AMOUNT: 1111.31

CURRENCY	1111	31
COIN		
TOTAL CASH		
CHEQUES		
1		
2		
3		
4		
5		
6		
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50		
TOTAL	1111	31

Amarillo National Bank - Berger Branch  
301 West 62nd  
Berger TX 79007

TOTAL DEPOSIT \$ 1111.31

City of Fritch  
Public Works Checking  
PO Box 758  
Fritch, TX 79035

DATE: 11-21-16

AMOUNT: 1150.39

CURRENCY	1150	39
COIN		
TOTAL CASH		
CHEQUES		
1		
2		
3		
4		
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50		
TOTAL	1150	39

Amarillo National Bank - Berger Branch  
301 West 62nd  
Berger TX 79007

TOTAL DEPOSIT \$ 1150.39

DDA Credits - 11/22/2016

DDA Credits - 11/22/2016

Batch ID 0001241667 Amount \$ 1207.88

Deposit Memo: UTILITY 11-21-16

**absolteRDC**

AUX [REDACTED] TC 014

City of Fritch  
Public Works Checking  
PO Box 758  
Fritch, TX 79035

DATE: 11-22-16

AMOUNT: 1316.43

CURRENCY	1316	43
COIN		
TOTAL CASH		
CHEQUES		
1		
2		
3		
4		
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TOTAL	1316	43

Amarillo National Bank - Berger Branch  
301 West 62nd  
Berger TX 79007

TOTAL DEPOSIT \$ 1316.43

DDA Credits - 11/22/2016

DDA Credits - 11/22/2016

City of Fritch  
Public Works Checking  
PO Box 758  
Fritch, TX 79035

DATE: 11-17-16

AMOUNT: 1637.63

CURRENCY	1637	63
COIN		
TOTAL CASH		
CHEQUES		
1		
2		
3		
4		
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49		
50		
TOTAL	1637	63

Amarillo National Bank - Berger Branch  
301 West 62nd  
Berger TX 79007

TOTAL DEPOSIT \$ 1637.63

City of Fritch  
Public Works Checking  
PO Box 758  
Fritch, TX 79035

DATE: 11-22-16

AMOUNT: 4062.02

CURRENCY	4062	02
COIN		
TOTAL CASH		
CHEQUES		
1		
2		
3		
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TOTAL	4062	02

Amarillo National Bank - Berger Branch  
301 West 62nd  
Berger TX 79007

TOTAL DEPOSIT \$ 4062.02

DDA Credits - 11/22/2016

DDA Credits - 11/22/2016

Batch ID 0001242308 Amount \$ 929.40

Deposit Memo: UTILITY 11-22-16

**absolteRDC**

AUX [REDACTED] TC 014

Batch ID 0001243495 Amount \$ 854.47

Deposit Memo: UTILITY 11-23-16

**absolteRDC**

AUX [REDACTED] TC 014

DDA Credits - 11/23/2016

DDA Credits - 11/28/2016

City of Fritch  
Public Works Checking  
PO Box 7808  
Fritch, TX 79038

DATE: 11-22-16

CURRENCY	75
COIN	00
TOTAL CASH	75
CHECKS	00

Amarillo National Bank - Berger Branch  
301 West 50th  
Berger TX 79007

TOTAL DOLLARS \$ 75.00

City of Fritch  
Public Works Checking  
PO Box 7808  
Fritch, TX 79038

DATE: 11/28/2016

CURRENCY	77
COIN	00
TOTAL CASH	77
CHECKS	00

Amarillo National Bank - Berger Branch  
301 West 50th  
Berger TX 79007

TOTAL DOLLARS \$ 77.00

DDA Credits - 11/29/2016

DDA Credits - 11/29/2016

City of Fritch  
Public Works Checking  
PO Box 7808  
Fritch, TX 79038

DATE: 11-23-16

CURRENCY	182
COIN	57
TOTAL CASH	182
CHECKS	57

Amarillo National Bank - Berger Branch  
301 West 50th  
Berger TX 79007

TOTAL DOLLARS \$ 222.57

City of Fritch  
Public Works Checking  
PO Box 7808  
Fritch, TX 79038

DATE: 11-25-16

CURRENCY	1715
COIN	90
TOTAL CASH	1715
CHECKS	90

Amarillo National Bank - Berger Branch  
301 West 50th  
Berger TX 79007

TOTAL DOLLARS \$ 1815.90

DDA Credits - 11/29/2016

DDA Credits - 11/29/2016

Batch ID 0001244176 Amount \$ 3306.47

Deposit Memo: UTILITY 11-28-16

AbsoliteRDC

AUX [REDACTED] TC014

Batch ID 0001245076 Amount \$ 585.50

Deposit Memo: UTILITY 11-29-16

AbsoliteRDC

AUX [REDACTED] TC014

DDA Credits - 11/29/2016

DDA Credits - 11/30/2016

**Charge**

Date: 11/16/16

ACH RETURNS

City of Fritch

By: [Signature]

Account Number: [REDACTED]

Total: 5076

**Transfer**

Date: 11-17-16

10-56

City of Fritch - Cindy Cox

Authorized by: [Signature]

DDA Debits - 11/16/2016

DDA Debits - 11/17/2016



Amarillo National Bank Charge	Amarillo National Bank Charge
Date: <u>11/17/16</u> Maturity: _____ Rate: _____ Principal: _____ Interest: _____ ACH RETURNS	Date: <u>11/17/16</u> Maturity: _____ Rate: _____ Principal: _____ Interest: _____ ACH RETURNS
City of Fritch By: <u>gm</u> Account Number: _____ Total: <u>136.36</u>	City of Fritch By: <u>gm</u> Account Number: _____ Total: <u>368.00</u>
⑆111300958⑆	⑆111300958⑆

DDA Debits - 11/17/2016

DDA Debits - 11/17/2016

CITY OF FRITCH Public Works Fund PO Box 758 Fritch, TX 79036	Amarillo National Bank 88-951113	200376	
ONE HUNDRED FIVE & NO/100 MEMO:		DATE: 11/01/2016 AMOUNT: \$105.00	
PAY TO THE ORDER OF: B & G Electric P.O. BOX 759 Fritch, TX 79036		VOID AFTER 180 DAYS AUTHORIZED SIGNATURE: <u>Emily West</u> <u>Cindy Cook</u>	

CITY OF FRITCH Public Works Fund PO Box 758 Fritch, TX 79036	Amarillo National Bank 88-951113	200368	
ONE HUNDRED AND EIGHTY & 79/100 MEMO:		DATE: 10/17/2016 AMOUNT: \$190.79	
PAY TO THE ORDER OF: OEM P.O. BOX 166051 Irving, TX 75016		VOID AFTER 180 DAYS AUTHORIZED SIGNATURE: <u>Emily West</u> <u>Cindy Cook</u>	

DDA Debits - 11/7/2016

DDA Debits - 11/4/2016

CITY OF FRITCH Public Works Fund PO Box 758 Fritch, TX 79036	Amarillo National Bank 88-951113	200373	
FIVE HUNDRED & 37/100 MEMO:		DATE: 10/20/2016 AMOUNT: \$500.37	
PAY TO THE ORDER OF: OEM P.O. BOX 166051 Irving, TX 75016		VOID AFTER 180 DAYS AUTHORIZED SIGNATURE: <u>Emily West</u> <u>Cindy Cook</u>	

CITY OF FRITCH Public Works Fund PO Box 758 Fritch, TX 79036	Amarillo National Bank 88-951113	200374	
THREE THOUSAND ONE HUNDRED SEVENTEEN & 85/100 MEMO:		DATE: 10/28/2016 AMOUNT: \$3,117.85	
PAY TO THE ORDER OF: Brenda Kaye Morrison Test. Trust P.O. BOX 13771 Fritch, TX 79036		VOID AFTER 180 DAYS AUTHORIZED SIGNATURE: <u>Emily West</u> <u>Cindy Cook</u>	

DDA Debits - 11/4/2016

DDA Debits - 11/1/2016

CITY OF FRITCH Public Works Fund PO Box 758 Fritch, TX 79036	Amarillo National Bank 88-951113	200375	
SIX HUNDRED FORTY-EIGHT & 15/100 MEMO:		DATE: 11/01/2016 AMOUNT: \$648.15	
PAY TO THE ORDER OF: Ameriprise P.O. BOX 289 Berwyn, NH 06619-0289		VOID AFTER 180 DAYS AUTHORIZED SIGNATURE: <u>Emily West</u> <u>Cindy Cook</u>	

CITY OF FRITCH Public Works Fund PO Box 758 Fritch, TX 79036	Amarillo National Bank 88-951113	200377	
TWO THOUSAND SIXTY-SIX & 14/100 MEMO:		DATE: 11/01/2016 AMOUNT: \$2,066.14	
PAY TO THE ORDER OF: Western Industrial Supply, LLC 1220 SW 51TH ST Amarillo, TX 79101-1112		VOID AFTER 180 DAYS AUTHORIZED SIGNATURE: <u>Emily West</u> <u>Cindy Cook</u>	

DDA Debits - 11/9/2016

DDA Debits - 11/7/2016

CITY OF FRITCH  
Public Works Fund  
PO Box 758  
Fritch, TX 79036

Amelio National Bank  
88-95/1113

200378

ONE HUNDRED TEN & 1/100

MEMO:

DATE 11/01/2016

AMOUNT \$110.01

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Morton Lumber Company  
P.O BOX 1575  
Bayer, TX 79008-1575

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

CITY OF FRITCH  
Public Works Fund  
PO Box 758  
Fritch, TX 79036

Amelio National Bank  
88-95/1113

200379

FIFTEEN & NO/100

MEMO: Durk & Son Inc

DATE 11/01/2016

AMOUNT \$15.00

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Tejas Tire & Lube  
P.O BOX 1225  
Fritch, TX 79036

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

DDA Debits - 11/8/2016

DDA Debits - 11/7/2016

CITY OF FRITCH  
Public Works Fund  
PO Box 758  
Fritch, TX 79036

Amelio National Bank  
88-95/1113

200380

ONE THOUSAND TWO HUNDRED FIFTY & NO/100

MEMO:

DATE 11/01/2016

AMOUNT \$1,250.00

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Texas Commission on Environmental  
PO Box 13089  
Austin, TX 78711-3089

3300 6861

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

CITY OF FRITCH  
Public Works Fund  
PO Box 758  
Fritch, TX 79036

Amelio National Bank  
88-95/1113

200381

ONE HUNDRED FIFTY-NINE & 95/100

MEMO:

DATE 11/08/2016

AMOUNT \$159.95

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Bluboots  
425 W. 18TH  
Bayer, TX 79007

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

DDA Debits - 11/14/2016

DDA Debits - 11/16/2016

CITY OF FRITCH  
Public Works Fund  
PO Box 758  
Fritch, TX 79036

Amelio National Bank  
88-95/1111

200382

THREE HUNDRED SIXTY-FIVE & NO/100

MEMO:

DATE 11/08/2016

AMOUNT \$365.00

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Environmental Monitoring Laboratory  
P.O BOX 477  
McGee, TX 76645

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

CITY OF FRITCH  
Public Works Fund  
PO Box 758  
Fritch, TX 79036

Amelio National Bank  
88-95/1113

200384

FIFTY & NO/100

MEMO:

DATE 11/10/2016

AMOUNT \$50.00

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Refund: Ingram, Chris  
403 Aaron Rd  
Fritch, TX 79036

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

DDA Debits - 11/15/2016

DDA Debits - 11/25/2016

CITY OF FRITCH  
Public Works Fund  
PO Box 758  
Fritch, TX 79036

Amelio National Bank  
88-95/1113

200385

ONE HUNDRED & NO/100

MEMO:

DATE 11/11/2016

AMOUNT \$100.00

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Refund: Amy Garcia  
6029 Adirondack Trl  
Azerita, TX 79105

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

CITY OF FRITCH  
Public Works Fund  
PO Box 758  
Fritch, TX 79036

Amelio National Bank  
88-95/1113

200386

ONE THOUSAND THREE HUNDRED SIXTY-EIGHT & 25/100

MEMO:

DATE 11/15/2016

AMOUNT \$1,368.25

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Double Diamond  
P.O BOX 1894  
Fritch, TX 79036

*Emily West*  
*Cindy Cook*  
AUTHORIZED SIGNATURE

DDA Debits - 11/16/2016

DDA Debits - 11/25/2016

CITY OF FRITCH Public Works Fund		Amarillo National Bank 88-95/1113	200387
PO Box 758 Fritch, TX 79036			
FIFTY & 50/100			
MEMO:	DATE 11/15/2016	AMOUNT \$50.50	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF Refund: McCoy, Britney 2402 Hughes Amarillo, TX 79106		AUTHORIZED SIGNATURE Emily West Cindy Cook	

CITY OF FRITCH Public Works Fund		Amarillo National Bank 88-95/1113	200388
PO Box 758 Fritch, TX 79036			
ONE HUNDRED & NO/100			
MEMO:	DATE 11/15/2016	AMOUNT \$100.00	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF Refund: Naul, Amber 307 Mustang Fritch, TX 79036		AUTHORIZED SIGNATURE Emily West Cindy Cook	

DDA Debits - 11/25/2016

DDA Debits - 11/21/2016

CITY OF FRITCH Public Works Fund		Amarillo National Bank 88-95/1113	200389
PO Box 758 Fritch, TX 79036			
TWENTY-SIX THOUSAND EIGHT HUNDRED TWENTY & NO/100			
MEMO:	DATE 11/16/2016	AMOUNT \$26,820.00	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF Etter Water Well LLC 10920 US HWY 60 Carleton, TX 79014		AUTHORIZED SIGNATURE Emily West Cindy Cook	

CITY OF FRITCH Public Works Fund		Amarillo National Bank 88-95/1113	200390
PO Box 758 Fritch, TX 79036			
TWENTY-TWO THOUSAND TWO HUNDRED NINETY-EIGHT & 9/100			
MEMO:	DATE 11/17/2016	AMOUNT \$22,298.09	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF Republic Services P.O. Box 78829 Phoenix, AZ 85062-8829		AUTHORIZED SIGNATURE Emily West Cindy Cook	

DDA Debits - 11/22/2016

DDA Debits - 11/30/2016

CITY OF FRITCH Public Works Fund		Amarillo National Bank 88-95/1113	200391
PO Box 758 Fritch, TX 79036			
FIFTY & NO/100			
MEMO:	DATE 11/17/2016	AMOUNT \$50.00	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF DPC Industries P.O. BOX 301023 Dallas, TX 75303		AUTHORIZED SIGNATURE Emily West Cindy Cook	

CITY OF FRITCH Public Works Fund		Amarillo National Bank 88-95/1113	200392
PO Box 758 Fritch, TX 79036			
FIVE HUNDRED SIXTY-EIGHT & 27/100			
MEMO:	DATE 11/17/2016	AMOUNT \$568.27	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF Smith & Loveless Inc P.O. BOX 2383 Shawnee Mission, KS 64001		AUTHORIZED SIGNATURE Emily West Cindy Cook	

DDA Debits - 11/25/2016

DDA Debits - 11/23/2016

CITY OF FRITCH Public Works Fund		Amarillo National Bank 88-95/1113	200393
PO Box 758 Fritch, TX 79036			
ONE HUNDRED & NO/100			
MEMO:	DATE 11/18/2016	AMOUNT \$100.00	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF Refund: Willis, Mark 9090 Yards Rd Fritch, TX 79036		AUTHORIZED SIGNATURE Emily West Cindy Cook	

CITY OF FRITCH Public Works Fund		Amarillo National Bank 88-95/1113	200395
PO Box 758 Fritch, TX 79036			
EIGHT HUNDRED & NO/100			
MEMO:	DATE 11/23/2016	AMOUNT \$800.00	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF Dennis Darnell Borger, TX 79007		AUTHORIZED SIGNATURE Emily West Cindy Cook	

DDA Debits - 11/22/2016

DDA Debits - 11/23/2016



CITY OF FRITCH  
 ATTN CINDY COOK  
 PO BOX 758  
 FRITCH TX 79036-0758

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 1170220610

**ACCOUNT NAME:** WATER METER DEPOSITS

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4144%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000227.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,679.44
11/30/2016	MONTHLY POSTING	9999888	2.66	7,682.10
	ENDING BALANCE			7,682.10

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	7,679.44
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2.66
ENDING BALANCE	7,682.10
AVERAGE BALANCE	7,679.44

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER METER DEPOSITS	0.00	0.00	26.22

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

## Adjournment Item 12

### Adjournment

#### Executive Summary:

Adjournment -- *Mayor Kelly Henderson* --

- The City Council will be meeting for a:
  - Regular Meeting at the City Annex on Tuesday January 17, 2016 at 7:00 pm.
    - Persons desiring to present business to the city council at that meeting are directed to submit a request in writing to the City Secretary by Monday, January 9, 2016 in order to be included on the agenda.
- There being no other business, the meeting is hereby adjourned.

Called Adjournment at \_\_\_\_\_pm