



AGENDA
FRITCH CITY COUNCIL REGULAR SESSION
TUESDAY JANUARY 17, 2017
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. **Proclamation regarding the month of January 2017, as School Board Recognition Month.**
4. **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.
5. **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: December 20, 2016, January 5, 2017 & January 6, 2017
 - B. Approve accounts payable.
 - C. Consider and take action on Resolution 2017-1 ordering an election by the registered voters of the City of Fritch, Texas for the purpose of electing three council members for expired terms and appointing election officials and designating a date and time for the election.
6. **New business:**
 - A. Presentation of audit for 2015-2016 by Tracy Lambert of Foster and Lambert.
 - B. Discuss and take action on audit presentation and authorization of payment.
 - C. Presentation, possible action and discussion on authorizing a special election by the registered voters of the City of Fritch, Texas, to be held at the same time as the general election, to decide whether the Fritch Crime Control and Prevention District should be continued for five years or for another length of time (5,10,15,20) and the crime control and prevention district sales and use tax should be continued for five years or for another length of time (5,10,15,20).
 - D. Discuss and take action on confirmation of appointment by Resolution 2017-2 of the following people for Fritch Crime Control and Prevention District: Tonya Coker, Don Laughery and Joey Williams with their term ending September 1, 2018.
 - E. **Public Hearing** for Fritch Crime Control and Prevention District budget for the FY2016-2017.

- F. Discuss and take action on Fritch Crime Control and Prevention District budget for the FY 2016-2017.
- G. Discuss and take action on Fritch at Lake Meredith Economic Development Corporation budget for FY2016-2017.
- H. Discuss contents and implementation of Public Utility Commission (PUC) final order related to the outside city-limits ratepayers' appeal of the decision by the City of Fritch to change rates; Docket No. 45248.
- I. Discuss and take action on Resolution 2017 - 3 formally rescinding a policy/memo issued by the Police Chief.
- J. Presentation, discuss and take action on the calendar year 2016, Fritch Police Department - Racial Profiling report.
- K. Discuss and take action on Resolution 2017 - 4 adopting the Investment Policy.
- L. Discuss and take action on Resolution 2017 - 5 adopting Financial Management Policy Statements.
- M. Discuss and take action on roof repair bids for city hall and the police/museum building.
- N. Discuss and take action on bid for struck off property located at 503 S. Longwood described as Lots Seventeen (17), and Eighteen (18), all in Block Ten (10), Original Town of Fritch, Hutchinson County, Texas.
- O. Discuss and take action on bid for struck off property located at 501 S. Longwood described as Lots Nineteen (19), and Twenty (20), all in Block Ten (10), Original Townsite of Fritch, Hutchinson County, Texas.

7. 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.

8. Mayoral/councilmember announcements.

9. Questions from the Media.

10. Future agenda items.

11. Convene into 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)
City Manager.

- E. Section 551.076 (deliberations about security devices)
- F. Section 551.087 (Economic Development)

- 12. Reconvene into Open Session. Take action as necessary.
- 13. 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 _____ day of _____ 20____ at _____ -- Posted in accordance with the Texas Government Code, Chapter 551,

By: _____
Cindy Cook, City Secretary

By: _____
Witness

Removed from posting:

Date: _____ Time: _____
Signature of person removing from posting

**Call to Order, Invocation, Pledge of Allegiance, Proclamation
& Citizen Comments
Items 1, 2 & 3**

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: _____

Proclamation: Mayor Kelly Henderson will read a proclamation recognizing the Sanford-Fritch ISD School Board

**Citizen Comments
Item 4**

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.

**Consent Items:
Item 5**

Consent Items:

- A. Approve minutes of the following meetings: December 20, 2016, January 5, 2017 & January 6, 2017
- B. Approve accounts payable.
- C. Consider and take action on Resolution 2017-1 ordering an election by the registered voters of the City of Fritch, Texas for the purpose of electing three council members for expired terms and appointing election officials and designating a date and time for the election.

Executive Summary:

Item C. This items calls the annual general election for Council positions and appoints election officials.

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

Seconded by Councilmember _____

_____ Ayes _____ Nays Motion: Carried Failed

New Business: Item 6

New business:

A. Presentation of audit for 2015-2016 by Tracy Lambert of Foster and Lambert.

Executive Summary: Ms Tracy Lambert, with Foster and Lambert, will be here to present findings and the annual audit.

B. Discuss and take action on audit presentation and authorization of payment.

Executive Summary: Once presented the audit will need to be acted upon and authorize payment for audit services.

Suggested Action: I, _____ move the City Council (approve/not approve) the annual audit as presented and authorize payment to Foster and Lambert for services provided.

Seconded by Councilmember _____

_____ Ayes _____ Nays Motion: Carried Failed

C. Presentation, possible action and discussion on authorizing a special election by the registered voters of the City of Fritch, Texas, to be held at the same time as the general election, to decide whether the Fritch Crime Control and Prevention District should be continued for five years or for another length of time (5,10,15,20) and the crime control and prevention district sales and use tax should be continued for five years or for another length of time (5,10,15,20).

Executive Summary: In accordance with LGC Sec.363.251.(a) The CCPD board may hold a referendum on the question of whether to: (1) continue the district; or (2) dissolve the district. (b)A board may order a referendum authorized by this subchapter on its own motion by a majority vote of its members. They are only required to call an election if they receive a petition from 10 or more residence of the district or the City Council can require that they call an election.

The CCPD board of directors at their meeting January 12, 2017 ordered an election for consideration of the continuation of the District.

In accordance with Sec. 363.2515 The City Council can alter the number of years for a continuation (beyond the minimum of 5) in multiples of 5 years, if they so desire.

No Action Required: Unless you desire to alter the number of years before the next "sunset date."

Otherwise

Suggested Action: I, _____ move the City Council (specify/not specify) the Crime Control District – if approved by the voters - should be continued for ___ years.

Seconded by Councilmember _____

_____ Ayes _____ Nays Motion: Carried Failed

- D. Discuss and take action on confirmation of appointment by Resolution 2017-2 of the following people for Fritch Crime Control and Prevention District: Tonya Coker, Don Laughery and Joey Williams with their term ending September 1, 2018.

Executive Summary: In accordance with LGC Sec. 363.101(b) CCPD Board members serve staggered two year terms expiring September 1. No appointments were presented during this time period perhaps due to the transitions that were occurring.

Suggested Action: I, _____ move the City Council (approve/not approve) Resolution 2017-2 confirming and appointing Tonya Coker, Don Laughery and Joey Williams as board members for the Fritch Crime Control and Prevention District to serve a two year term with their term ending September 1, 2018.

Seconded by Councilmember _____

_____ Ayes _____ Nays Motion: Carried Failed

- E. **Public Hearing** for Fritch Crime Control and Prevention District budget for the FY2016-2017.

Executive Summary: In accordance with LGC 363.205(a) the City Council must hold a public hearing for the CCPD budget.

Open the Public Hearing: Mayor Henderson shall open the Public Hearing at: _____ p.m.

The Council will hear any comments.

Close the Public Hearing: Mayor Henderson shall close the Public Hearing at _____ p.m.

- F. Discuss and take action on Fritch Crime Control and Prevention District budget for the FY 2016-2017.

Executive Summary: In accordance LGC Section 363.205(d) the City Council shall approve (or reject) the CCPD budget. The council may not amend the budget.

Suggested Action: I, _____ move the City Council (approve/not approve) Fritch Crime Control and Prevention District budget for the FY 2016-2017.

Seconded by Councilmember _____

_____ Ayes _____ Nays Motion: Carried Failed

G. Discuss and take action on Fritch at Lake Meredith Economic Development Corporation budget for FY2016-2017.

Executive Summary: In accordance with the Section 6.02 of the Fritch at Lake Meredith Economic Development Corporation bylaws the budget will be submitted to City Council for approval.

Suggested Action: I, _____ move the City Council (approve/not approve) Lake Meredith Economic Development Corporation budget for FY2016-2017.

Seconded by Councilmember _____

_____ Ayes _____ Nays Motion: Carried Failed

H. Discuss contents and implementation of Public Utility Commission (PUC) final order related to the outside city-limits ratepayers' appeal of the decision by the City of Fritch to change rates; Docket No. 45248.

Executive Summary: On December 1, 2016 the Public Utility Commission issued the order addressing the ratepayers' appeal of the decision by the City of Fritch to change rates and essentially put into effect a settlement agreement between the parties. Of importance in the order, the PUC affirmed and approved Fritch's rates. Further they ordered a refund of \$2.20 per month for 12 months for the outside city-limit rate payers. They also ordered the City is entitled to recover part of our rate case expense through a \$1.31 per month for a period of 36 months or until \$54,440.63 is recovered. Staff is required to report to the PUC every 6 months on the amount recovered. Staff will discuss implementation of the order at the meeting

No Action required:

I. Discuss and take action on Resolution 2017 - 3 formally rescinding a policy/memo issued within the police department.

Executive Summary: As you are all aware a police department internal policy/memo surfaced recently. By all accounts the policy/memo was poorly written and did not serve the intended purposes. The action is being taken to formally rescind this policy, setting it aside as null and void, and make a statement that this was never an official policy position of the City of Fritch.

Suggested Action: I, _____ move the City Council (approve/not approve) Resolution 2017 - 3 formally rescinding a policy/memo issued within the police department.

Seconded by Councilmember _____

_____ Ayes _____ Nays Motion: Carried Failed

- J. Presentation, discuss and take action on the calendar year 2016, Fritch Police Department - Racial Profiling report.

Executive Summary: The Police Chief will present the annual Fritch Police Department – Racial Profiling report

Suggested Action: I, _____ move the City Council (approve/not approve) the calendar year 2016, Fritch Police Department - Racial Profiling report.

Seconded by Councilmember _____

_____ Ayes _____ Nays Motion: Carried Failed

- K. Discuss and take action on Resolution 2017 - 4 adopting the Investment Policy.

Executive Summary: In accordance with section 2256.005(b) of the Texas Government Code the City is required to adopt a written investment policy regarding the investment of City funds. This policy has been reviewed by staff and it does conform to the requirements of the statute.

Suggested Action: I, _____ move the City Council (approve/not approve) Resolution 2017 - 4 adopting the Investment Policy.

Seconded by Councilmember _____

_____ Ayes _____ Nays Motion: Carried Failed

- L. Discuss and take action on Resolution 2017 - 5 adopting Financial Management Policy Statements.

Executive Summary: This comprehensive set of financial management policy statements provides a framework for fiscal decision-making. The aim of these policies is to ensure financial resources are available to meet the present and future needs of the citizens of Fritch. Of particular interest is Section III establishes benchmarks for maintaining strong fund balances/retained earnings, which is a primary indication of a fiscally sound organization. Adherence to these policy statements will aid Fritch in regaining fiscal stability and improving the current bond rating.

Suggested Action: I, _____ move the City Council (approve/not approve) Resolution 2017 - 5 adopting Financial Management Policy Statements.

Seconded by Councilmember _____

_____ Ayes _____ Nays Motion: Carried Failed

M. Discuss and take action on roof repair bids for city hall and the police/museum building.

Executive Summary: Included in the packet are the bids received for these two buildings. These are the repair estimates budgets were based upon. Councilmember Audrain has identified other repairs requiring some metal fabrication for the city hall roof and there is sufficient funding included in the budget to accomplish those repairs as well. Additionally, there are two other estimates for related repairs to the Police/Museum Building. Sufficient funds are included in the budget to accomplish these items also.

Suggested Action: I, _____ move the City Council (approve/not approve) proceed with the metal fabrication repairs and the repairs by MBR services based upon these estimates and the amounts budgeted to accomplish repairs. And further, should the contractor find additional problems increasing potential cost this shall be brought back to the Council for evaluation.

Seconded by Councilmember _____

_____ Ayes _____ Nays Motion: Carried Failed

N. Discuss and take action on bid for struck off property located at 503 S Longwood described Lots Seventeen (17), and Eighteen (18), all in Block Ten (10), Original Town of Fritch, Hutchinson County, Texas.

Executive Summary: Kara Badeaux has made an offer of \$250 on this property. No taxes have been paid on the property since 1998. The appraisal District appraised the property at \$2,400.

Suggested Action: I, _____ move the City Council (approve/not approve) the offer of \$250 for 503 S Longwood described Lots Seventeen (17), and Eighteen (18), all in Block Ten (10), Original Town of Fritch, Hutchinson County, Texas.

Seconded by Councilmember _____

_____ Ayes _____ Nays Motion: Carried Failed

O. Discuss and take action on bid for struck off property located at 501 S. Longwood described as Lots Nineteen (19), and Twenty (20), all in Block Ten (10), Original Townsite of Fritch, Hutchinson County, Texas.

Executive Summary: Kara Badeaux has made an offer of \$1,500 on this property. No taxes have been paid on the property since 2008. The appraisal District appraised the property at \$20,860.

Suggested Action: I, _____ move the City Council (approve/not approve) the offer of \$1,500 for 501 S. Longwood described as Lots Nineteen (19), and Twenty (20), all in Block Ten (10), Original Townsite of Fritch, Hutchinson County, Texas.

Seconded by Councilmember _____

_____ Ayes _____ Nays Motion: Carried Failed

City Officers' Reports

Item 7

- 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 8

Questions from the Media

Item 9

Future agenda items

Item 10

Executive Session

Item 11

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 12

Reconvene out of Executive Session

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

Action from discussion held in Executive Session

Adjournment Item 13

Adjournment

Executive Summary:

Adjournment -- *Mayor Kelly Henderson* --

- The City Council will be meeting for a:
 - Regular Meeting at the City Annex on Tuesday February 21, 2017 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



In partnership with parents and the community, all students will graduate with the skills needed to succeed in an ever-changing society.

**PROCLAMATION
Recognition of Sanford-Fritch ISD School Board**

WHEREAS, the mission of the public schools is to meet the diverse educational needs of all children and to empower them to become competent, productive contributors to a democratic society and an ever-changing world; and

WHEREAS, local school board members are committed to children and believe that all children can be successful learners and that the best education is tailored to the individual needs of the child; and

WHEREAS, local school board members work closely with parents, educational professionals, and other community members to create the educational vision we want for our students; and

WHEREAS, local school board members are responsible for ensuring the structure that provides a solid foundation for our school system; and

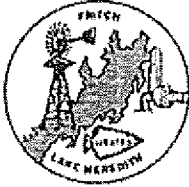
WHEREAS, local school board members are strong advocates for public education and are responsible for communicating the needs of the school district to the public and the public's expectations to the district;

NOW, THEREFORE, I, _____, do hereby declare my appreciation to the members of the Sanford-Fritch ISD School Board and proclaim the month of January 2017, as **SCHOOL BOARD RECOGNITION MONTH**.

I urge all citizens to join me in recognizing the dedication and hard work of local school board members and in working with them to mold an education system that meets the needs of both today's and tomorrow's children.

IN OFFICIAL RECOGNITION WHEREOF, I hereby affix my signature this _____ day of _____, 2017.

Signature



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

1. **Call to order. Welcome Citizens and Visitors.** Mayor Henderson welcomed the citizens and called the meeting to order at 7:00 p.m. Councilmembers present: Arlin Audrain, Denise Campbell, Richard Hein and Arturo Gutierrez. Dwight Kirksey – absent. City employees present: Emily West, Monte Leggett, Cindy Cook, Jeff Howell and Ed Adamson. Brooklyn Bidwell also present with Crime Control.
2. **Invocation and Pledge of Allegiance.** Prayer given by Councilmember Audrain. Pledge led by Tara Huff with the Eagle Press.
3. **Open forum – Comments/Concerns from Citizens.** No one spoke on open forum.
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.**

Mayor Pro Tem Hein made the motion to approve the consent items as submitted. Councilmember Audrain made the second. Vote 4/0.
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.** Motion made by Councilmember Campbell to allow 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 at a rental fee of zero cost. Second made by Mayor Pro Tem Hein. Vote 4/0.
 - 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.** Motion made by Mayor Pro Tem Hein to approve Ordinance 551. Second made by Councilmember Audrain. Vote 4/0.
 - C. **Discuss and take action on construction of restroom facilities at the baseball park by Sandlot League.** This item tabled since Jason Sanders was absent.
 - 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.** Motion made by Councilmember Campbell to accept the 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. Second made by Mayor Pro Tem Hein. Vote 4/0.
 - E. **Discuss and take action to purchase breathing air compressor for Fire Department.** Mayor Henderson stated that this item was approved in budget and brought to Council in prior meeting. At that time, we were not for sure if we had the money in the account to actually make the purchase. This item's cost is dependent on the price of steel, so there is some variability and if we keep holding off it may be higher. City Manager said we do have sufficient cash flow at this time and so we recommend proceeding with the purchase. Fire Chief said the last quote was at \$29,000 and some odd dollars. Original bid was \$25,000. It has gone up \$4,000. The sales representative believes he can keep it below \$30,000. Motion made by Councilmember Audrain to approve the purchase of the breathing air compressor for the Fire Department up to \$30,000. Second made by Councilmember Gutierrez. Vote 4/0.

- F. Discuss and take action on Resolution 2016-12 regarding application for a grant to implement the National Incident Based Reporting System (NIBRS).** Currently, the Police Department is not required to report under the Uniform Crimes Reporting (UCR) because we 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. There is a \$7500 cost to upgrade but there is also a \$7500 grant available to offset costs for upgrading the COP Sync system to become NIBRS compliant. Motion to approve Resolution 2016 – 12 for the grant application for the National Incident Based Reporting System. Second made by Councilmember Audrain. Vote 4/0.
- G. Discuss and take action on Resolution 2016-13 regarding changes in the Employee Handbook.** Interim City Manager Jeff Howell reviewed proposed handbook changes. Some of the changes are merely formatting changes such as page numbers and headings and removal of items referring to EMS. There were recommended changes in the following chapters: Chapter 4 – wage and Salary administration, Chapter 5 – Attendance and Absence, Chapter 6 – Dress Code and Chapter 9 – Insurance, Longevity, Educational Incentive & Service Awards. Mr. Howell also recommended reclassifying police officers as “Non-Exempt” employees instead of “Exempt” and changing references “Board of Directors” or “Board” to City Manager. Motion made by Councilmember Campbell to accept Resolution 2016-13 regarding changes in the Employee Handbook. Second made by Councilmember Audrain. Vote 4/0.
- H. Discuss and take action on staffing for the Police Department.** The Sergeant for the Police Department has resigned to take a position in a neighboring city. We have two people already working more than 32 hours and who are willing to become full time staff members. They are currently making \$14.83 an hour. We have a 1000 hour rule with TMRS and other budget constraints we have trying to work part time people. With the cost savings of the reduction in salary and the insurance, we are able to move two people to full time and the other three reserves filling in the gaps. This would give us almost 24 hour coverage at a less cost and have more consistency in the coverage. The Mayor asked if we needed to advertise this position or can we hire from within. Interim Manager Howell stated that this is the reclassification of one position and the authorizing the second full time position. Chief stated when he took over, there were four full time positions. John Horst changed it because of budget difficulties. Motion made by Councilmember Campbell to add another non-exempt full time position to the police department. Second made by Councilmember Gutierrez. Vote 4/0.
- I. Discuss and receive guidance regarding staffing for the Lake Meredith Aquatic and Wildlife Museum.** The Museum Director recently resigned. This position is a part time position and in order to avoid this position being on retirement, it needs to held to 19 hours per week to stay under the 1000 hour rule of TMRS. Mayor Henderson stated that two budgets ago the Council considered closing the museum. There are fish and turtles that need to be cared for and aquariums that need to be cleaned. Interim Manager Howell stated there should be sufficient budget to have some part time help during the summer. Mayor stated that we have lost some of the volunteer help that we previously had. Interim Manager felt like with the right person hired that some of these relationships with volunteers and the park service might be restored.
- J. Discuss and seek guidance regarding vehicles for Public Works.** Public Works Director Cody Benge is absent. Interim City Manager Howell stated he was given specific directions to present this item. He stated he previously thought we could go to some of the big auctions and find some good used vehicles. When he started looking at some of those vehicles, they are just like city vehicles – they drive them until the wheels fall off. Some of the vehicles in the auction had 250,000 miles on them. We did not find anything at the auction level that we thought was any good. We went online to Auto Trader and Car Guru and put in a 250 mile radius. We found some decent vehicles. We have given you papers on some of those vehicles. We don’t need power windows or power locks. We just need a standard work truck. We can get a brand new

vehicle for about \$20,000 at the local dealership. We might get it less through Buyboard or HGAC. We would like permission to buy new vehicles. We need two half ton new pickups. The local dealership might come close to a Buyboard price. Councilmember Campbell stated we need to get rid of the vehicles that are no longer usable. Interim Manager stated we have \$30,000 budgeted for vehicles this year. Mayor Henderson and the Council commented that they would rather buy the vehicles out right and not take a loan. Mayor Henderson inquired about what type of warranty the new vehicles would have. Interim Manager Howell stated he is not in favor of extended warranties, so they vehicles would just have the standard warranty. Councilmember Audrain said we should look at using other type of vehicles for some of the job duties such as Gators. Interim Manager said he had looked into these vehicles before and they are not to be on the highway or any place that exceeds 35 miles per hour. You can cross they highway but not down the highway. In some situations, these can be ideal vehicles. The school purchased a diesel fueled Gator at a price of \$9,000. Motion made by Mayor Pro Tem Hein to approve the purchase of two trucks for the Water Department not to exceed \$36,000. Second made by Councilmember Audrain. Vote 4/0.

- K. **Receive and consider possible action of proposals received for engineering services for Texas Community Development Program grant, Resolution 2016 – 14.** At the regular meeting in October, the City council heard the result of committee scoring for proposals received for engineering services for the TCDBG project and 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. We had to have the notice published and re-advertise for these services. After going back through the process, we still feel that Brandt Engineering is the best one to provide these services. Motion made by Mayor Pro Tem Hein to approve Resolution 2016 -14 awarding Brandt Engineering. Second made by Councilmember Campbell. Vote 4/0.

6. City officers' reports.

- A. **Report from City Manager.** Interim Manager Howell said the City's portion of the sales tax is in and we are over \$5,600 ahead of last year at this time. Hopefully the local merchants will do well with the Christmas sales. SCADA is up and running. It is fairly simple. It shows 2 tank levels, pumps running and chlorine feeds. The fact that we can see those elements without having to run out to the field is great. They have gotten a few alarms. During implementation, they shut down a few systems to cause an alarm for testing purposes. The alarms are sent to the on-call phone. We took the smart phone that was used by the city manager and made it the on-call phone. It is also going to Cody's phone and his desktop and to Brody's phone. Bank accounts are looking good as one would expect this time of year with Ad Valorem taxes coming in. I am continuing to study the budget and work on documenting where the numbers are derived. I have access to the accounting system now and I am working on revising how some of the accounts are categorized and group them and change how they are reported. In August, the SBA tower lease was approved. This is actually a proposal to pay us a lump sum for an easement rather than monthly payments over the next several years. The easement language has now been approved by both attorneys. I have signed a letter of intent and returned it to SBA and now they will do their due diligence in getting the survey/property descriptions. They can now decide if they will continue to pay monthly or the lump sum. It is not a "done deal." Everything is in order for it to continue. The permanent replacement for city manager continues. The committee is vetting candidates to bring before the full council for interviews probably in early January. I'm trying to hurry the process along, because I don't particularly like zero degree temperatures. Councilmember Campbell asked if we had an update from the Attorney General's office. Manager Howell stated that we do not. We were disappointed that it did not go to the grand jury last month. We will make contact and bring information in January.

- B. Report from Chief of Police.** Council reviewed letters sent to three different parties regarding code violations. Animal Control took in 9 dogs last month, adopted 1 dog and 6 were euthanized. We're doing better with adopting the animals. We had a court hearing about a bite this morning and the prosecutor took care of it. On Cop Sync last month, we had 1947 actual entries - 87 calls for service, 83 contacts with dispatch. We made 9 arrests last month - 1 was a drug charge, 2 public intoxication. We had a total of 278 traffic stops. We issued 118 warning citations. 172 were in the school zone which is 62% of the citations. Mayor Pro Tem Hein asked where we are on the rumble strips. Council passed it last month so it is back in the school's court. Chief stated he approached Superintendent McClellan about the lights Crime Control may put in so hopefully in the future we will have lights and rumble strips. Maintenance has agreed to put in the rumble strips. Councilmember Audrain inquired about the cost of the lights. They range in price from \$1,700 to \$3,500. Some of the best were around \$7500. Anything we can do on Eagle Boulevard will help to slow people down. Some of the school zones in the area only have signs. Chief stated that he could keep someone posted on Eagle Boulevard all day long but it doesn't seem to help. Some of the people are driving three times the speed limit. One person passed the officer at 60 miles an hour.
- C. Report from Public Works Director.** Director Benge absent.
- D. Report from Fire Chief.** We just submitted our quarterly report to the counties for the subsidies. Total of 46 runs for the quarter. We have had 16 runs so far this month. 12.5% were in Carson County, 75% in Hutchinson County, 6% in Moore County and 6% in Potter County. We have had a total of 211 calls this year. 6% were in Carson County, 35 runs or 16.5% were within the City of Fritch, 140 calls were in Hutchinson County at 66.35% and 8 calls in Moore County at 3.79% and 14 calls in Potter County. We are moving forward with our Community wide protection plan. The Mayor had a chance to sit in on some of those talks and what the plan is used for. Basically, it is to protect the community itself by putting a burn line or a black line around the city. It helps to deter fire from traveling from inside the city to outside and vice versa. There are three ranches that are working with us on this. They are Deahl Ranch, Poling Ranch and the Big Creek Ranch. They have been a tremendous help in allowing us to use their property to put the black lines in. A couple of years ago, they were not willing to do this because of the droughts. We have a good recovery coming back and they have been shown some of the dangers that can happen. Friday evening was a perfect example. We were on a fire that started near Skellytown and it ended up in Roberts County. There was approximately 5000 to 6000 acres burned. Along with CWPP this year are some grants to have a local contractor do these burns for us. We applied for these grants through the Texas Forest Service. There are 10 grants available each year for mediation burns. In the past, the Panhandle area applied and did not receive any. This year we applied and did some extra work. Out of the 10 grants, the Texas Panhandle got 4. Hutchinson County received all 4 grants and the City of Fritch received 3 of those grants. Texas Forest Service has been here the last few days getting everything ready. During the next several weeks, the City ought to see smoke flying as we start on the black lines. We have already notified the public that we will be putting in these burn lines. These are for the benefit of the City. We are looking at other burns besides these as part of our CWPP. We also had a chance to participate in the Fire Wise Program and 1-2-3 Go Program. These are all community oriented programs. The City of Borger is the only Fire Wise community in the Texas Panhandle and we are shooting to be number two. We have to have the community and council support. Fire wise has to do with the community cleanup program, removing trash and vacant houses and alleviating fire hazards. We will be setting up a plan soon to help get lots cleaned up. I want to brag on my volunteers. During this last year, they have put in almost 5000 volunteer hours which includes station cleanups, vehicle maintenance, on fires and other volunteer work in the community. That is a lot of hours and commitment for 25 volunteers. Without the volunteers, we would not have anything. Mayor Henderson stated that Borger has

paid firefighters but we only have volunteers. We have to have the community to assist in the cleanup and maybe some city staff. Chief Adamson said it will take commitment from the community and the council. Borger has a budget to help with community cleanup. Councilmember Audrain asked how wide the black line is. Chief Adamson said they are 150 feet wide along with fence roads. In some areas, the rancher has been quite generous and we will have as much as 300 feet. It will take quite a bit of fire to jump across that black line.

- E. **Museum Report** - no report.
 - F. **Court Report** - Council reviewed report in the packet.
 - G. **E.D.C. Report** – No EDC report.
 - H. **Crime Control Report** – President Brooklyn Bidwell gave the report for Crime Control. She said one of the big things is the board is up for election in May 2017. The board feels there are several things we are still needed for. We have been able to help the Fire Department with their light package and assist with Cop Sync in the Police Department. We are hoping to bring the “Every 15 minute” program back to Fritch. This program is a mock drunk driving scenario that is done through the Fire Department and Police Department. We would like to continue with Neighborhood Watch. At this time, we have about \$39,000 in the account. The budget has been approved for the 2017 fiscal year.
7. **Mayoral/councilmember announcements.** No announcements. Councilmember Audrain had a suggestion. He has had phone calls about the Christmas lights. He suggests we should plant a big nice tree somewhere near here and at Christmas time, we could decorate it. It would beautify the City all year long. There were complaints about the lights on the pole and it not functioning right. Part of it is on 110 and part is on 220. We had people that said city workers did not know what goes where but our people said yes they did. If they work well, people say it’s a waste. If it doesn’t, they say it’s a waste. A tree would be something we could enjoy year round.
8. **Questions from the Media.** Tara Huff, with the Eagle Press, asked, “Since the Museum is closed right now, is there a projection as to when it might be open to the public?” Interim City Manager Howell stated that he has a couple of applications already but we may go ahead and advertise to see if anybody else is interested. We’ll see what we can do about getting it open soon. Ms. Huff also asked about the PUC. Interim Manager Howell asked if it was concerning the agenda item tonight and she said no. He requested that they meet to discuss her question at a later time.
9. **Future agenda items.** No future items.
10. **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 by Councilmember Campbell to adjourn. Second made by Mayor Pro Tem Hein. Vote 4/0.

READ, PASSED AND APPROVED on this ____ day of _____, 2016.

Mayor W. Kelly Henderson

Cindy Cook, City Secretary



MINUTES
FRITCH CITY COUNCIL SPECIAL CALLED MEETING
THURSDAY JANUARY 5, 2017
CITY ANNEX 509 W. BROADWAY FRITCH, TEXAS
7:00 P.M.

1. **Call to order.** Meeting called to order at 7:00 p.m. by Mayor W. Kelly Henderson. Councilmembers present: Denise Campbell, Richard Hein, Arturo Gutierrez, Arlin Audrain and Dwight Kirksey. Employees present: Jeff Howell, Cindy Cook, Monte Leggett, Chylo Graham, David Gayhardt, Richard Spencer, Garrett Banes, Carrie Driscoll. Prayer given by Councilmember Audrain. Pledge led by Jeff Howell.
2. **Executive Session:** Council went into Executive Session at 7:01 p.m.
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)
Police Chief
 - E. Section 551.076 (deliberations about security devices)
 - F. Section 551.087 (Economic Development)
3. **Reconvene into Open Session.** Council returned into open session at 9:37 p.m. No action taken.
4. **Adjournment.** Motion to adjourn made by Mayor Pro Tem Hein. Second made by Councilmember Kirksey. Vote 5/0.

READ, PASSED AND APPROVED on this _____ day of _____, 2016.

Mayor W. Kelly Henderson

Cindy Cook, City Secretary



MINUTES
FRITCH CITY COUNCIL SPECIAL CALLED MEETING
FRIDAY JANUARY 6, 2017
CITY ANNEX 509 W. BROADWAY FRITCH, TEXAS
8:45 A.M.

1. **Call to order.** Meeting called to order by Mayor W. Kelly Henderson at 10:02 a.m. (Meeting was delayed because of weather.) Councilmembers present: Denise Campbell, Richard Hein, Arturo Gutierrez, Arlin Audrain and Dwight Kirksey. Employees present: Jeff Howell and Cindy Cook. Representatives from PRPC: Joe Price and Kyle Ingham.
2. **Executive Session:** Began 10:02 a.m.
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)
City Manager
 - E. Section 551.076 (deliberations about security devices)
 - F. Section 551.087 (Economic Development)
11. **Reconvene into Open Session.** Open Session began at 5:26 p.m. No action taken.
12. **Adjournment.** Motion to adjourn made by Mayor Pro Tem Hein. Second made by Councilmember Campbell. Vote 5/0.

READ, PASSED AND APPROVED on this _____ day of _____, 2017.

Mayor W. Kelly Henderson

Cindy Cook, City Secretary

ACCOUNTS PAYABLE AS OF 1/12/2017

CopSync, Inc	\$ 2,329.80	Police department software annual license
Office Depot	\$ 225.37	office supplies
Windstream	\$ 73.82	Police department phone and internet
O'Reilly Automotive	\$ 278.90	parts for vehicle repairs
Verizon	\$ 585.64	phone for water, police, sewer, animal control, fire
Lowe's Pay & Save	\$ 382.77	supplies
Ameripride	\$ 259.26	uniforms
total	\$ 4,135.56	

January Payments Journal

CITY OF FRITCH

COUNCIL REPORT

01/01/2017 to 01/31/2017

Account Number	Account Name	Amount Notation
Debt Service Fund		
01/11/2017	Check / Ref #: 010003	Payee: Bank of New York Mellon
5217	Bond Admin Fees	300.00 invoice # 252-1996169
	Check Amount	<u>\$300.00</u>
	Debt Service Fund Totals	<u>\$300.00</u>
General Fund		
01/03/2017	Check / Ref #: 110573	Payee: Texas Police Chiefs Association
	Accounts Payable - Trade	189.00
	Check Amount	<u>\$189.00</u>
01/03/2017	Check / Ref #: 110574	Payee: Morton Lumber Company
	Accounts Payable - Trade	83.14
	Check Amount	<u>\$83.14</u>
01/03/2017	Check / Ref #: 110575	Payee: PnK RV Park
	Accounts Payable - Trade	350.00
	Check Amount	<u>\$350.00</u>
01/03/2017	Check / Ref #: 110576	Payee: Hutchinson County EMS, Inc.
	Accounts Payable - Trade	3,500.00
	Check Amount	<u>\$3,500.00</u>
01/03/2017	Check / Ref #: 500048	Payee: Texas Comptroller of Public Accounts
	Accounts Payable - Trade	20,580.54
	Check Amount	<u>\$20,580.54</u>
01/05/2017	Check / Ref #: 110577	Payee: M & M Auto Parts
	Accounts Payable - Trade	953.56
	Check Amount	<u>\$953.56</u>
01/05/2017	Check / Ref #: 110578	Payee: Texas First Group
	Accounts Payable - Trade	3,772.24
	Check Amount	<u>\$3,772.24</u>
01/05/2017	Check / Ref #: 110579	Payee: TRI-STATE FORD AMARILLO
	Accounts Payable - Trade	1,191.79
	Check Amount	<u>\$1,191.79</u>
01/05/2017	Check / Ref #: 110580	Payee: Stockard, Johnson & Brown
	Accounts Payable - Trade	300.00
	Check Amount	<u>\$300.00</u>
01/05/2017	Check / Ref #: 110581	Payee: On Time Technologies Solutions, Inc.
	Accounts Payable - Trade	307.50
	Check Amount	<u>\$307.50</u>

**CITY OF FRITCH
COUNCIL REPORT
01/01/2017 to 01/31/2017**

Account Number	Account Name	Amount Notation
01/05/2017 Check / Ref #: 110582 Payee: Tejas Tire & Lube		
	Accounts Payable - Trade	1,112.95
	Check Amount	\$1,112.95
01/05/2017 Check / Ref #: EFT Payee: Xcel Energy - Big One		
1204	Due from Public Works Fund	24.31
5220	Telephone/Communications	12.62
1204	Due from Public Works Fund	1,639.07
5250	Electricity	255.01
1204	Due from Public Works Fund	1,396.26
5572	EMS Expenses	75.17
5250	Electricity	212.20
5250	Electricity	207.11
5250	Electricity	52.75
1204	Due from Public Works Fund	52.76
5250	Electricity	287.44
	Check Amount	\$4,214.70
01/05/2017 Check / Ref #: VOID 110149 Payee: AASLH		
5205	Dues/Subscriptions	(70.00)
	Check Amount	(\$70.00)
01/05/2017 Check / Ref #: VOID 110306 Payee: All Star Computer Service		
5308	Repair & Maint - Computers	(119.98) ethernet switch, netgear wifi access point
	Check Amount	(\$119.98)
01/06/2017 Check / Ref #: EFT Payee: Payroll Fund		
5102	Overtime	144.00
5101	Salary/Wages	5,560.80
5114	Retirement (TMRS)	111.30
5103	PD Reserve Pay	1,764.78
5112	Payroll Taxes	542.88
5120	Medical Insurance	214.39
5115	LTD, AD&D & Life Insurance	3.99
5101	Salary/Wages	0.00
5114	Retirement (TMRS)	0.00
5112	Payroll Taxes	0.00
5101	Salary/Wages	1,120.00
5114	Retirement (TMRS)	40.66
5112	Payroll Taxes	85.68
5120	Medical Insurance	214.39
5115	LTD, AD&D & Life Insurance	1.33

**CITY OF FRITCH
COUNCIL REPORT
01/01/2017 to 01/31/2017**

Account Number	Account Name	Amount Notation
5101	Salary/Wages	1,402.40
5114	Retirement (TMRS)	50.91
5112	Payroll Taxes	107.28
5120	Medical Insurance	214.39
5115	LTD, AD&D & Life Insurance	1.33
5101	Salary/Wages	1,713.60
5114	Retirement (TMRS)	62.20
5112	Payroll Taxes	120.06
5120	Medical Insurance	214.39
5115	LTD, AD&D & Life Insurance	1.33
	Check Amount	\$13,692.09
01/06/2017 Check / Ref #: EFT Payee: Cable One		
5570	Senior Citizens Expense	151.47
	Check Amount	\$151.47
01/06/2017 Check / Ref #: EFT Payee: Cable One		
5220	Telephone/Communications	130.92
	Check Amount	\$130.92
01/11/2017 Check / Ref #: 110584 Payee: Hutchinson County EMS, Inc.		
5290	Ambulance Subsidy	3,500.00 October 3, 2017 invoice #13
	Check Amount	\$3,500.00
01/11/2017 Check / Ref #: 110585 Payee: Nora Louan Suttle		
5202	Contract Labor	146.30 bank statement reconciliation
	Check Amount	\$146.30
01/11/2017 Check / Ref #: EFT Payee: AFLAC		
1204	Due from Public Works Fund	52.91
5120	Medical Insurance	72.84
5120	Medical Insurance	26.04
5120	Medical Insurance	37.92
	Accounts Payable - Trade	(189.71)
	Check Amount	\$0.00
01/11/2017 Check / Ref #: EFT Payee: Colonial Life Ins Co.		
5120	Medical Insurance	28.85
	Accounts Payable - Trade	(28.85)
	Check Amount	\$0.00
01/12/2017 Check / Ref #: 110588 Payee: Strobes N' More		
5303	Repair & Maint - Equipment	2,339.95 equipment
	Check Amount	\$2,339.95

**CITY OF FRITCH
COUNCIL REPORT
01/01/2017 to 01/31/2017**

Account Number	Account Name	Amount Notation
01/12/2017	Check / Ref #: EFT Payee: Windstream	
5220	Telephone/Communications	326.55
	Check Amount	\$326.55
01/20/2017	Check / Ref #: EFT Payee: Texas Comptroller of Public Accounts	
5299	Sales Tax	64.68
	Check Amount	\$64.68
01/26/2017	Check / Ref #: 110586 Payee: Texas First Group	
5202	Contract Labor	2,242.94 Jeff Howell
	Check Amount	\$2,242.94
01/26/2017	Check / Ref #: 110587 Payee: HK'S Heating , Air Conditioning & Plumbing	
5301	Repair & Maint - Building	930.31 SEWER REPAIR
1204	Due from Public Works Fund	930.31 SEWER REPAIR
	Check Amount	\$1,860.62
01/26/2017	Check / Ref #: 500049 Payee: Shila Hart	
5202	Contract Labor	700.00 judge
	Check Amount	\$700.00
01/26/2017	Check / Ref #: EFT Payee: Xcel Energy Area lights	
5250	Electricity	76.52
1204	Due from Public Works Fund	15.33
1204	Due from Public Works Fund	30.70
1204	Due from Public Works Fund	46.03
5250	Electricity	46.73
	Check Amount	\$215.31
01/29/2017	Check / Ref #: EFT Payee: Phillips 66	
5351	Fuel & Lubricants	243.45
	Check Amount	\$243.45
01/30/2017	Check / Ref #: EFT Payee: Xcel Energy Street lights	
5250	Electricity	2,614.76 street lights
	Check Amount	\$2,614.76
	General Fund Totals	\$64,594.48

Public Works Fund

01/03/2017	Check / Ref #: 200421 Payee: Ameripride	
	Accounts Payable - Trade	518.52
	Check Amount	\$518.52
01/03/2017	Check / Ref #: 200422 Payee: Postmaster	
	Accounts Payable - Trade	215.00
	Check Amount	\$215.00

CITY OF FRITCH
COUNCIL REPORT
01/01/2017 to 01/31/2017

Account Number	Account Name	Amount Notation
01/03/2017 Check / Ref #: 200423 Payee: Morton Lumber Company		
	Accounts Payable - Trade	484.90
	Check Amount	\$484.90
01/05/2017 Check / Ref #: 200424 Payee: DPC Industries		
	Accounts Payable - Trade	612.52
	Check Amount	\$612.52
01/05/2017 Check / Ref #: 200425 Payee: Tejas Tire & Lube		
	Accounts Payable - Trade	145.00
	Check Amount	\$145.00
01/05/2017 Check / Ref #: EFT Payee: Payroll Fund		
5101	Salary/Wages	9,810.08
5114	Retirement (TMRS)	352.65
5112	Payroll Taxes	750.40
5102	Overtime	135.00
5120	Medical Insurance	1,500.73
5115	LTD, AD&D & Life Insurance	9.31
5101	Salary/Wages	3,140.75
5114	Retirement (TMRS)	114.01
5112	Payroll Taxes	238.44
5102	Overtime	0.00
5120	Medical Insurance	428.78
5115	LTD, AD&D & Life Insurance	2.66
5101	Salary/Wages	432.00
5114	Retirement (TMRS)	15.68
5112	Payroll Taxes	33.04
	Check Amount	\$16,963.53
01/06/2017 Check / Ref #: 200420 Payee: Cable One		
5220	Telephone/Communications	55.97
	Check Amount	\$55.97
01/10/2017 Check / Ref #: EFT Payee: 2011 Bond Fund		
5012	Transfer to 2011 Bond Fund	16,486.25
	Check Amount	\$16,486.25
01/10/2017 Check / Ref #: EFT Payee: General Fund		
5010	Transfer to General Fund	22,969.33
	Check Amount	\$22,969.33
01/11/2017 Check / Ref #: EFT Payee: Atmos Energy		
5251	Gas	188.08 Cornell lift station
	Check Amount	\$188.08

CITY OF FRITCH
COUNCIL REPORT
01/01/2017 to 01/31/2017

Account Number	Account Name	Amount Notation
01/20/2017	Check / Ref #: EFT Payee: Texas Comptroller of Public Accounts	
2203	Trash Sales Tax Payable	2,383.25
	Check Amount	\$2,383.25
	Public Works Fund Totals	\$61,022.35
	Report Totals	\$125,916.83
	Records included in total = 100	

December Payments Journal

CITY OF FRITCH
COUNCIL REPORT

12/01/2016 to 12/31/2016

Account Number	Account Name	Amount	Notation
General Fund			
12/02/2016 Check / Ref #: EFT Payee: Prosperity Bank			
5315	Repair & Maint - Other Equip	189.22	hose, cords, bungee sets, nozzle
5318	Minor Tools & Apparatus	74.36	Recorder for council meetings
5319	Computer Software	64.94	OCR software - Interim City Manager
5510	Museum Resale items	240.73	Christmas bazaar items
5202	Contract Labor	1,508.55	hotel accomodations for Interim City Manager
5302	Repair & Maint - Vehicle	14.95	recurring charge for car washes
	Check Amount	\$2,092.75	
12/05/2016 Check / Ref #: 110547 Payee: Moore County Appraisal District			
	Accounts Payable - Trade	11.75	
	Check Amount	\$11.75	
12/05/2016 Check / Ref #: 110548 Payee: Tejas Tire & Lube			
	Accounts Payable - Trade	82.00	
	Check Amount	\$82.00	
12/05/2016 Check / Ref #: 110549 Payee: PnK RV Park			
	Accounts Payable - Trade	350.00	
	Check Amount	\$350.00	
12/05/2016 Check / Ref #: 110550 Payee: Postmaster			
	Accounts Payable - Trade	70.00	
	Check Amount	\$70.00	
12/05/2016 Check / Ref #: 110551 Payee: COPsync, Inc.			
	Accounts Payable - Trade	409.85	
	Check Amount	\$409.85	
12/05/2016 Check / Ref #: 110552 Payee: Nora Louan Suttle			
	Accounts Payable - Trade	270.47	
	Check Amount	\$270.47	
12/05/2016 Check / Ref #: 500043 Payee: Hill Country Software			
	Accounts Payable - Trade	2,010.00	
	Check Amount	\$2,010.00	
12/05/2016 Check / Ref #: 500044 Payee: Shila Hart			
5202	Contract Labor	700.00	DECEMBER SERVICES
	Check Amount	\$700.00	
12/05/2016 Check / Ref #: EFT Payee: Xcel Energy - Big One			
1204	Due from Public Works Fund	14.92	
5220	Telephone/Communications	12.55	
1204	Due from Public Works Fund	1,415.17	

CITY OF FRITCH
COUNCIL REPORT
12/01/2016 to 12/31/2016

Account Number	Account Name	Amount Notation
5250	Electricity	232.54
1204	Due from Public Works Fund	1,371.13
5572	EMS Expenses	13.71
5250	Electricity	197.80
5250	Electricity	208.53
5250	Electricity	26.93
1204	Due from Public Works Fund	26.94
5250	Electricity	349.28
	Check Amount	\$3,869.50
12/06/2016	Check / Ref #: 110554 Payee: M & M Auto Parts	
	Accounts Payable - Trade	957.82
	Check Amount	\$957.82
12/06/2016	Check / Ref #: 110555 Payee: Harvey Tire Co	
	Accounts Payable - Trade	362.13
	Check Amount	\$362.13
12/06/2016	Check / Ref #: 110556 Payee: Dealers Electrical Supply	
	Accounts Payable - Trade	9.20
	Check Amount	\$9.20
12/06/2016	Check / Ref #: 110557 Payee: Texas Social Security program	
	Accounts Payable - Trade	35.00
	Check Amount	\$35.00
12/06/2016	Check / Ref #: 110558 Payee: Stockard, Johnson & Brown	
	Accounts Payable - Trade	1,217.50
	Check Amount	\$1,217.50
12/06/2016	Check / Ref #: 110559 Payee: High Plains Police Chiefs Association	
	Accounts Payable - Trade	25.00
	Check Amount	\$25.00
12/06/2016	Check / Ref #: 110560 Payee: Windstream	
	Accounts Payable - Trade	73.84
	Check Amount	\$73.84
12/06/2016	Check / Ref #: 110561 Payee: Verizon	
	Accounts Payable - Trade	635.35
	Check Amount	\$635.35
12/06/2016	Check / Ref #: 500045 Payee: Trisha Burris	
5131	Travel/Training	430.00 clerk school Austin TX
	Check Amount	\$430.00
12/07/2016	Check / Ref #: EFT Payee: Cable One	
5220	Telephone/Communications	130.92

CITY OF FRITCH
COUNCIL REPORT
12/01/2016 to 12/31/2016

Account Number	Account Name	Amount Notation
		Check Amount
		\$130.92
12/07/2016 Check / Ref #: EFT Payee: Cable One		
5570	Senior Citizens Expense	151.47 phone tv
		Check Amount
		\$151.47
12/08/2016 Check / Ref #: EFT Payee: Payroll Fund		
5101	Salary/Wages	4,505.60
5114	Retirement (TMRS)	151.13
5103	PD Reserve Pay	3,314.51
5112	Payroll Taxes	575.40
5120	Medical Insurance	428.78
5115	LTD, AD&D & Life Insurance	2.66
5101	Salary/Wages	415.44
5114	Retirement (TMRS)	9.10
5112	Payroll Taxes	31.78
5101	Salary/Wages	1,120.00
5114	Retirement (TMRS)	24.53
5112	Payroll Taxes	85.68
5120	Medical Insurance	214.39
5115	LTD, AD&D & Life Insurance	1.33
5101	Salary/Wages	1,402.40
5114	Retirement (TMRS)	30.71
5112	Payroll Taxes	107.28
5120	Medical Insurance	214.39
5115	LTD, AD&D & Life Insurance	1.33
5101	Salary/Wages	1,713.60
5114	Retirement (TMRS)	37.53
5112	Payroll Taxes	120.06
5120	Medical Insurance	214.39
5115	LTD, AD&D & Life Insurance	1.33
		Check Amount
		\$14,723.35
12/09/2016 Check / Ref #: EFT Payee: Atmos Energy Lg		
5251	Gas	137.59 City Hall - Gas Utility
1204	Due from Public Works Fund	78.55 Recycle - Gas Utility
5251	Gas	78.56 Animal Control - Gas Utility
5251	Gas	130.05 Annex - Gas Utility
5251	Gas	229.78 Fire Dept. - Gas Utility
1204	Due from Public Works Fund	27.28 White shop - Water Tower - Gas Utility
5251	Gas	54.57 Police Dept. - Gas Utility

CITY OF FRITCH
COUNCIL REPORT
12/01/2016 to 12/31/2016

Account Number	Account Name	Amount Notation
5251	Gas	54.57 Museum - Gas Utility
1204	Due from Public Works Fund	49.76 Maint. - Water - Gas Utility
1204	Due from Public Works Fund	49.77 Maint. - Sewer - Gas Utility
5572	EMS Expenses	99.52 EMS Building - Gas Utility
Check Amount		\$990.00
12/12/2016	Check / Ref #: 110562	Payee: Fritch Economic Development Corp
	Due to Economic Development Co	3,364.50 December Sales Tax Allocation
Check Amount		\$3,364.50
12/12/2016	Check / Ref #: EFT	Payee: Windstream
5220	Telephone/Communications	326.33
Check Amount		\$326.33
12/16/2016	Check / Ref #: 110563	Payee: CSA Software Solutions
	Accounts Payable - Trade	1,520.00
Check Amount		\$1,520.00
12/16/2016	Check / Ref #: 110564	Payee: Foster & Lambert LLC
	Accounts Payable - Trade	4,200.00
Check Amount		\$4,200.00
12/16/2016	Check / Ref #: 110565	Payee: Office Depot
	Accounts Payable - Trade	265.31
Check Amount		\$265.31
12/16/2016	Check / Ref #: 110566	Payee: REMCO COPY SERVICE
	Accounts Payable - Trade	149.87
Check Amount		\$149.87
12/16/2016	Check / Ref #: 110567	Payee: Frank L Morris Jr
	Accounts Payable - Trade	660.00
Check Amount		\$660.00
12/16/2016	Check / Ref #: 110568	Payee: Lowes Pay & Save, Inc.
	Accounts Payable - Trade	715.36
Check Amount		\$715.36
12/16/2016	Check / Ref #: EFT	Payee: Returned Check
4712	Museum Sales	14.03 Returned check.
Check Amount		\$14.03
12/19/2016	Check / Ref #: EFT	Payee: Payroll Fund
5101	Salary/Wages	11,456.36
5114	Retirement (TMRS)	432.28
5103	PD Reserve Pay	3,621.98
5112	Payroll Taxes	1,140.68
5120	Medical Insurance	428.78

CITY OF FRITCH
COUNCIL REPORT
12/01/2016 to 12/31/2016

Account Number	Account Name	Amount Notation
5115	LTD, AD&D & Life Insurance	2.64
5101	Salary/Wages	1,120.00
5114	Retirement (TMRS)	24.53
5112	Payroll Taxes	85.68
5120	Medical Insurance	214.39
5115	LTD, AD&D & Life Insurance	1.32
5101	Salary/Wages	1,402.40
5114	Retirement (TMRS)	30.71
5112	Payroll Taxes	107.28
5120	Medical Insurance	214.39
5115	LTD, AD&D & Life Insurance	1.32
5101	Salary/Wages	1,713.60
5114	Retirement (TMRS)	37.53
5112	Payroll Taxes	120.06
5120	Medical Insurance	214.39
5115	LTD, AD&D & Life Insurance	1.32
Check Amount		\$22,371.64
12/22/2016 Check / Ref #: EFT Payee: Cable One		
5220	Telephone/Communications	173.52
Check Amount		\$173.52
12/22/2016 Check / Ref #: EFT Payee: Cable One		
5220	Telephone/Communications	315.88
Check Amount		\$315.88
12/27/2016 Check / Ref #: 110553 Payee: Hutchinson County EMS, Inc.		
5290	Ambulance Subsidy	3,500.00
Check Amount		\$3,500.00
12/27/2016 Check / Ref #: 110569 Payee: Big Creek Ranch, LLC		
4509	Insurance Settlements - Fire D	1,000.00
Check Amount		\$1,000.00
12/27/2016 Check / Ref #: EFT Payee: Valero Marketing & Supply		
1204	Due from Public Works Fund	332.91
1204	Due from Public Works Fund	728.46
5351	Fuel & Lubricants	108.73
5351	Fuel & Lubricants	403.28
5351	Fuel & Lubricants	539.86
Check Amount		\$2,113.24
12/27/2016 Check / Ref #: EFT Payee: Xcel Energy Area lights		
5250	Electricity	81.91

**CITY OF FRITCH
COUNCIL REPORT
12/01/2016 to 12/31/2016**

Account Number	Account Name	Amount Notation
1204	Due from Public Works Fund	16.44
1204	Due from Public Works Fund	32.85
1204	Due from Public Works Fund	49.28
5250	Electricity	50.08
	Check Amount	\$230.56
12/27/2016	Check / Ref #: EFT Payee: Xcel Energy Street lights	
5250	Electricity	2,724.17 street lights
	Check Amount	\$2,724.17
12/28/2016	Check / Ref #: 110570 Payee: Panhandle Regional Planning Commission	
	Accounts Payable - Trade	179.95
	Check Amount	\$179.95
12/28/2016	Check / Ref #: 110571 Payee: Casco	
	Accounts Payable - Trade	62.00
	Check Amount	\$62.00
12/28/2016	Check / Ref #: 110572 Payee: Texas First Group	
	Accounts Payable - Trade	3,535.68
	Check Amount	\$3,535.68
12/28/2016	Check / Ref #: 500046 Payee: Marlin Business Bank	
	Accounts Payable - Trade	781.26
	Check Amount	\$781.26
12/28/2016	Check / Ref #: 500047 Payee: Perdue Brandon Fielder Collins & Mott, LLP	
	Accounts Payable - Trade	1,451.73
	Check Amount	\$1,451.73
12/29/2016	Check / Ref #: EFT Payee: Phillips 66	
5351	Fuel & Lubricants	261.36
	Check Amount	\$261.36
12/30/2016	Check / Ref #: EFT Payee: Cable One	
5220	Telephone/Communications	155.76
	Check Amount	\$155.76
	General Fund Totals	\$79,680.05

Public Works Fund

12/02/2016	Check / Ref #: EFT Payee: General Fund	
5010	Transfer to General Fund	68,908.02
	Check Amount	\$68,908.02
12/02/2016	Check / Ref #: EFT Payee: 2011 Bond Fund	
5012	Transfer to 2011 Bond Fund	49,458.75
	Check Amount	\$49,458.75

CITY OF FRITCH
COUNCIL REPORT
12/01/2016 to 12/31/2016

Account Number	Account Name	Amount Notation
12/05/2016	Check / Ref #: 200402 Payee: Ameripride	
	Accounts Payable - Trade	522.52
	Check Amount	\$522.52
12/05/2016	Check / Ref #: 200403 Payee: M & M Auto Parts	
	Accounts Payable - Trade	176.78
	Check Amount	\$176.78
12/05/2016	Check / Ref #: EFT Payee: Payroll Fund	
5101	Salary/Wages	9,508.99
5114	Retirement (TMRS)	213.04
5112	Payroll Taxes	744.47
5102	Overtime	358.86
5120	Medical Insurance	1,500.73
5115	LTD, AD&D & Life Insurance	9.31
5101	Salary/Wages	2,699.02
5114	Retirement (TMRS)	59.11
5112	Payroll Taxes	204.66
5102	Overtime	0.00
5120	Medical Insurance	428.78
5115	LTD, AD&D & Life Insurance	2.66
5101	Salary/Wages	432.00
5114	Retirement (TMRS)	9.46
5112	Payroll Taxes	33.04
	Check Amount	\$16,204.13
12/06/2016	Check / Ref #: 200405 Payee: Western Industrial Supply, LLC	
	Accounts Payable - Trade	4,345.49
	Check Amount	\$4,345.49
12/07/2016	Check / Ref #: 200401 Payee: Postmaster	
5325	Postage/Freight	1,000.00 water bills
	Check Amount	\$1,000.00
12/07/2016	Check / Ref #: EFT Payee: Cable One	
5220	Telephone/Communications	55.97
	Check Amount	\$55.97
12/08/2016	Check / Ref #: EFT Payee: Returned Check	
1320	Accounts Receivable	112.49
	Check Amount	\$112.49
12/08/2016	Check / Ref #: EFT Payee: Atmos Energy	
5251	Gas	132.38 Cornell lift station
	Check Amount	\$132.38

**CITY OF FRITCH
COUNCIL REPORT
12/01/2016 to 12/31/2016**

Account Number	Account Name	Amount Notation
12/16/2016	Check / Ref #: 200406 Payee: DPC Industries	
	Accounts Payable - Trade	20.00
	Check Amount	\$20.00
12/16/2016	Check / Ref #: 200407 Payee: Environmental Monitoring Laboratory	
	Accounts Payable - Trade	309.00
	Check Amount	\$309.00
12/16/2016	Check / Ref #: 200408 Payee: Republic Svices	
	Accounts Payable - Trade	23,192.30
	Check Amount	\$23,192.30
12/16/2016	Check / Ref #: EFT Payee: Returned Check	
1320	Accounts Receivable	448.31
	Check Amount	\$448.31
12/19/2016	Check / Ref #: EFT Payee: Payroll Fund	
5101	Salary/Wages	9,734.64
5114	Retirement (TMRS)	210.01
5112	Payroll Taxes	750.75
5102	Overtime	215.25
5120	Medical Insurance	1,500.73
5115	LTD, AD&D & Life Insurance	9.24
5101	Salary/Wages	2,885.00
5114	Retirement (TMRS)	69.11
5112	Payroll Taxes	239.62
5102	Overtime	270.94
5120	Medical Insurance	428.78
5115	LTD, AD&D & Life Insurance	2.64
5101	Salary/Wages	432.00
5114	Retirement (TMRS)	9.46
5112	Payroll Taxes	33.04
	Check Amount	\$16,791.21
12/20/2016	Check / Ref #: EFT Payee: Returned Check	
1320	Accounts Receivable	57.36
	Check Amount	\$57.36
12/20/2016	Check / Ref #: EFT Payee: Texas Comptroller of Public Accounts	
2203	Trash Sales Tax Payable	2,331.78
	Check Amount	\$2,331.78
12/22/2016	Check / Ref #: 200409 Payee: Refund: Marcus Beshears	
	Meter Deposits Payable	100.00 water deposit refund
	Check Amount	\$100.00

**CITY OF FRITCH
COUNCIL REPORT
12/01/2016 to 12/31/2016**

Account Number	Account Name	Amount	Notation
12/22/2016	Check / Ref #: 200410 Payee: Refund: Shawnica Stewart		
	Meter Deposits Payable	49.46	water deposit refund
	Check Amount	\$49.46	
12/22/2016	Check / Ref #: 200411 Payee: Refund: Ruby Heidelberg		
	Meter Deposits Payable	26.90	water deposit refund
	Check Amount	\$26.90	
12/22/2016	Check / Ref #: 200412 Payee: Refund: Richard Hyatt		
	Meter Deposits Payable	88.33	water deposit refund
	Check Amount	\$88.33	
12/22/2016	Check / Ref #: 200413 Payee: Refund: Jeffrey Reece		
	Meter Deposits Payable	46.32	water deposit refund
	Check Amount	\$46.32	
12/27/2016	Check / Ref #: 200414 Payee: Brenda Kaye Morrison Test. Trust		
5232	Water Royalty	2,730.99	Water Royalties November 15, 2016 - December 15, 2016
	Check Amount	\$2,730.99	
12/27/2016	Check / Ref #: EFT Payee: Xcel Energy well 6		
5250	Electricity	1,546.48	DEAHL WELL #6
	Check Amount	\$1,546.48	
12/27/2016	Check / Ref #: EFT Payee: xcel energy well 4		
5250	Electricity	13.54	well 4
	Check Amount	\$13.54	
12/27/2016	Check / Ref #: EFT Payee: xcel energy chisholm pump station		
5250	Electricity	471.62	chisholm trail pump station
	Check Amount	\$471.62	
12/27/2016	Check / Ref #: EFT Payee: xcel energy well 3		
5250	Electricity	11.99	well 3
	Check Amount	\$11.99	
12/28/2016	Check / Ref #: 200415 Payee: Odessa Pumps		
	Accounts Payable - Trade	22,913.00	
	Check Amount	\$22,913.00	
12/28/2016	Check / Ref #: 200416 Payee: Audrains Heating & Air		
	Accounts Payable - Trade	447.00	
	Check Amount	\$447.00	
12/28/2016	Check / Ref #: 200417 Payee: Herrera & Boyle PLLC		
	Accounts Payable - Trade	735.00	
	Check Amount	\$735.00	

CITY OF FRITCH
COUNCIL REPORT
12/01/2016 to 12/31/2016

Account Number	Account Name	Amount Notation
12/28/2016	Check / Ref #: 200418 Payee: Double Diamond	
	Accounts Payable - Trade	1,400.08
	Check Amount	\$1,400.08
12/28/2016	Check / Ref #: 200419 Payee: Texas Commission on Environmental Quality	
	Accounts Payable - Trade	4,917.15
	Check Amount	\$4,917.15
	Public Works Fund Totals	\$219,564.35
	Report Totals	\$299,244.40
	Records included in total = 183	

**CITY OF FRITCH
RESOLUTION NUMBER 2017 - 1**

A RESOLUTION BY THE CITY OF FRITCH CITY COUNCIL AUTHORIZING AN ELECTION BY THE REGISTERED VOTERS OF THE CITY OF FRITCH, TEXAS FOR THE PURPOSE OF ELECTING THREE (3) COUNCIL MEMBERS, APPOINTMENT OF AN EARLY VOTING CLERK, DESIGNATING A DATE AND TIME FOR THE ELECTION, APPOINTING THE ELECTION OFFICIALS WITH RATE OF PAY, MAXIMUM NUMBER OF ELECTION CLERKS AND DESIGNATION OF EARLY VOTING BALLOT BOARD.

WHEREAS, an election is required to be held on May 6, 2017, a uniform election date, for the election of three (3) council members; and

WHEREAS, §83.001(c) and §83.031(a) of the Election Code specifies that the city secretary is designated as the early voting clerk and may appoint temporary deputies to assist in the conduct of early voting; and

WHEREAS, Section 85.005(d) of the Election Code specifies that early voting by personal appearance at the early voting polling place shall be conducted for at least 12 hours on two weekdays;

NOW THEREFORE, be it resolved by the City of Fritch City Council that;

Section 1. An election is ordered to be held on Saturday, May 6, 2017 for the purpose of electing three (3) council members for two year terms.

Section 2. The polling place for Early Voting and Election Day shall be at the City Annex Building located at 513 W. Broadway, Fritch, Texas 79036.

Section 3. The Election Officials to serve at the polling place of such election shall be and are hereby appointed as follows:

Election Judge:	Vella Kee Ruland 509 S. Vaughn Fritch, TX 79036
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Alternate Judge:	Linda Hatton Post Office Box 420 Fritch, TX 79036
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Section 4. The Election Judge shall be paid at the rate of \$12.00 per hour, Alternate Judge shall be paid at the rate of \$11.00 per hour and Clerks shall be paid at the rate of \$10.00 per hour.

Section 5. There shall be a minimum of two and a maximum of six clerks at the polling place if needed, which includes the alternate election judge.

Section 6. In accordance with Section 87.004 of the Texas Election Code, the presiding Election Judge and at least two (2) election clerks shall also serve as the Early Voting Ballot Board to count the ballots received in Early Voting by Personal Appearance, Early Voting by Mail and Voter Registrar Certified Provisional Ballots.

Section 7. The City Council hereby authorizes the City Secretary to appoint substitute election judges in the event the individuals appointed herein are unable to fulfill their duties.

AND BE IT FURTHER RESOLVED,

The City Secretary is hereby appointed clerk for early voting; the appointment of a deputy clerk or clerks for early voting by the City Secretary shall be in accordance with §83.001 et seq. of the Texas Election Code, and

1. Said early voting clerks shall keep voting polls open during the hours of 8:00 a.m. until 5:00 p.m. on each day which is not a Saturday, a Sunday or an official state holiday, from April 24, 2017 through May 2, 2017 for early voting, and
2. Early voting by personal appearance shall be conducted for 12 hours on Tuesday, April 25, 2017 and Tuesday, May 2, 2017 between the hours of 7:00 a.m. and 7 p.m.
3. Applications to obtain a ballot by mail shall be mailed to:

The City of Fritch
Cindy Cook, City Secretary
PO Box 758
Fritch, TX 79036

CONSIDERED AND APPROVED THIS THE 17th DAY OF January, 2017.

W. Kelly Henderson, Mayor

Attest:

Cindy Cook, City Secretary

**CITY OF FRITCH
RESOLUTION 2017 - 2**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FRITCH, TEXAS,
APPOINTING INDIVIDUALS TO SERVE AS BOARD MEMBERS TO THE FRITCH
CRIME CONTROL AND PREVENTION DISTRICT**

WHEREAS, In accordance with Sec.363.101. Local Government Code (LGC) The Fritch Crime Control and Prevention District is governed by a board of seven directors appointed by the City Council; and,

WHEREAS, Also, in accordance with Sec.363.101(b) Board members serve staggered two-year terms that expire September 1; and,

WHEREAS, during the transitions which occurred this past year no appointments were made around September 1; and,

WHEREAS, the City Council is desirous to correct this situation and ratify appointments nominated by the Fritch Crime Control and Prevention District Board of Directors.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FRITCH, TEXAS, AS FOLLOWS:

Section 1. That the foregoing recitals are hereby found to be true and correct findings of the City of Fritch, Texas, and are fully incorporated into the body of this resolution.

Section 2. That the following individuals are duly appointed to serve as Directors of the Fritch Crime Control and Prevention District:

Don Laughery
Joey Williams
Tonya Coker

Section 3. That these terms are ratified to have officially begun September 1, 2016 and shall expire September 1, 2018.

PASSED AND APPROVED by the City Council of the City of Fritch, Texas, on this the _____ day of _____, 2017.

W. Kelly Henderson, Mayor

ATTEST:

Cindy Cook, City Secretary

Proposed Budget for Oct. 2016-Sept. 2017

Assuming that Fritch CCPD will be awarded an estimated amount of \$33,500.00 this upcoming fiscal year from local sales tax, plus a remaining estimated balance in the account of \$20,000.00 from the previous year, the following is the proposed Budget for fiscal year Oct. 2016- Sept. 2017. All Items are coded under Sec. 363.151.

Administration Cost: (General office supplies: I.E. Paper, Pens, Flyers, Booklets, Equipment etc..) (a)	\$2,400.00
Bond Fees (sec. 363.102)	\$ 600.00
Board Training and Development (TML Conference) (a)	\$2,000.00
Attorney Fees (a)	\$2,000.00
Fritch PD:	
Equipment/Technology (b-6,7,8, & 9)	\$10,000.00
Community Awareness/training (c-9)	\$1,500.00
Student interaction incentives (c-3)	\$1,000.00
Fire Department	
Community Awareness/Training (d-12)	\$1,000.00
Protection:	
Security Guards for local Events (ie. Howdy Neighbor Day) (f)	\$2,000.00
Neighborhood Watch (c-1)	\$2,000.00
Municipal Equipment & programs (e)	\$3,000.00
Community Safety Improvements (d-23)	\$5,000.00
School Awareness and Prevention Programs (d-11)	\$5,000.00
Community Camera Systems (d-22)	\$10,000.00
Community Involvement and prevention programs/events (c-7,c-2)	\$2,000.00
Senior Citizen Care (C-4,5)	\$3,000.00
Total:	\$52,500.00

Please note: We will have over \$5,000.00 Unbudgeted amount in our account, possibly more depending on the request between in the next few months.



Control Number: 45248



Item Number: 79

Addendum StartPage: 0

PUC DOCKET NO. 45248
SOAH DOCKET NO. 473-16-2099.WS

RATEPAYERS' APPEAL OF THE
DECISION BY THE CITY OF FRITCH
TO CHANGE RATES

§
§
§

PUBLIC UTILITY COMMISSION
OF TEXAS

2016 DEC -1 PM 3:09
PUBLIC UTILITY COMMISSION
REG CLERK

RECEIVED

ORDER

This Order addresses the ratepayers' appeal of the decision by the City of Fritch to change rates. A unanimous stipulation and agreement was executed that resolves all issues among the parties. The agreement is approved.

The Commission adopts the following findings of fact and conclusions of law:

I. Findings of Fact

Introduction and Procedural History

1. Fritch is a small-municipality that owns and operates a water utility.
2. Fritch's water utility provides service to customers who live within and outside the city limits of Fritch.
3. On September 15, 2015, Fritch adopted Ordinance Nos. 538 and 539, regarding the increase in water rates payable by customers outside and within Fritch, respectively. The relevant portion of each Ordinance is provided in Attachment A to this Order.
4. On October 13, 2015, D.S. Tindall filed a petition to appeal the Fritch increase in water rates.
5. On November 13, 2015, Fritch filed a response to Order No. 1 and motion to dismiss, contending that the Commission does not have jurisdiction to review the rates of customers who reside outside the city limits since the letters on file do not meet the criteria for a valid petition.
6. On November 19, 2015, the Commission issued Order No. 2, granting Commission Staff's request for a 30-day extension to file an administrative completeness review, and ordering a Commission Staff response to Fritch's motion to dismiss.

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7. On December 11, 2015, the Commission issued Order No. 3, denying Fritch's motion to dismiss.
8. On December 18, 2015, Russell Grisham filed a petition, including the signatures of affected ratepayers, to appeal Fritch's rate increase.
9. On January 15, 2016, Darla Harriman filed a request to intervene.
10. On January 15, 2016, the Commission issued Order No. 4, finding the petition to appeal the city's rate increase to be administratively complete.
11. On January 26, 2016, the Commission issued Order No. 5, granting Darla Harriman's motion to intervene.
12. On January 27, 2016, the Commission issued an order of referral, referring this proceeding to the State Office Administrative Hearings (SOAH).
13. On February 18, 2016, SOAH issued Order No. 1, providing a case description, noticing a prehearing conference, establishing discovery and filing requirements, and cautioning the parties regarding rate case expenses.
14. On March 7, 2016, the Commission issued a preliminary order.
15. On March 9, 2016, SOAH issued Order No. 2, rescheduling the prehearing conference.
16. On March 22, 2016, SOAH issued Order No. 3, memorializing the prehearing conference, adopting the procedural schedule, and noticing a hearing on the merits.
17. On May 18, 2016, SOAH issued Order No. 4, modifying the procedural schedule and setting a deadline for Fritch to file direct testimony.
18. On May 31, 2016, Fritch filed an answer to the petition by outside city ratepayers.
19. On May 31, 2016, Fritch filed the direct testimony and attachments of Karl J. Nalepa.
20. On June 8, 2016, Darla Harriman filed direct testimony on behalf of petitioners.
21. On July 8, 2016, Patricia Garcia and Andrew Novak filed direct testimony on behalf of Commission Staff.
22. On July 29, 2016, Fritch filed the rebuttal testimony of Karl J. Nalepa.

23. On August 11, 2016, SOAH issued Order No. 5, modifying the start date of the hearing on the merits.
24. On August 16, 2016, SOAH issued Order No. 6, abating the proceeding to allow the parties sufficient time to complete settlement discussions.
25. On October 18, 2016, Fritch filed an agreement that resolves all issues among the parties.
26. The signatories to the agreement are Fritch, Commission Staff, Darla Harriman, and David Tindall.
27. On October 18, 2016, the signatories filed a joint motion to admit evidence and request that the docket be dismissed from SOAH and returned to the Commission.
28. On October 21, 2016, SOAH issued Order No. 7, admitting evidence into the record, dismissing the docket from SOAH, and remanding the case to the Commission.

Description of the Agreement

29. The signatories agreed that Fritch's revenue requirement, as of October 1, 2015, was approximately \$1.715 million.
30. The signatories agreed to include, in Fritch's revenue requirement of approximately \$1.715 million, the payments Fritch made from October 1, 2015 through August 1, 2016 related to past-due debt service and interest owed by Fritch in the amount of approximately \$345,000 and that, excluding past-due amounts, Fritch's debt-service payments, including interest, are approximately \$445,000 per year.
31. Fritch agreed to exclude from its budget for fiscal year 2016-2017 and from rates for its water utility, all debt amounts paid prior to October 1, 2016, and to exclude non-recurring debt service.
32. Fritch agreed to issue a credit of \$2.20 per month to ratepayers receiving service outside the city limits for a period of 12 months beginning the first full month after the Commission approves the agreement by way of a final, non-appealable order.
33. The signatories agreed that Fritch has incurred \$98,682.50 in reasonable rate-case expenses related to this proceeding.

34. The signatories agreed that Fritch shall be allowed to recover \$54,440.63 of its rate-case expenses through a monthly surcharge of \$1.31 per meter for a period of 36 months, or until the \$54,440.63 is recovered.
35. The signatories agreed that within 30 days from the end of each 6-month period in which the surcharge is in effect, Fritch will provide the Commission a report showing the amount of rate-case expenses recovered and the balance remaining to be recovered.

Reasonableness of Agreement

36. Considered in light of the testimony and memorandum of the parties entered into evidence, the agreement is the result of compromise from each party, and these efforts, as well as the overall result of the agreement viewed in light of the record evidence as a whole, support the reasonableness and benefits of the terms of the agreement.
37. The evidence addressed in Finding of Fact Nos. 27 and 28 demonstrates that the rates, terms and conditions resulting from the agreement are just and reasonable when the merits of the issues contested by Commission Staff and petitioners are considered.
38. Fritch's water utility revenue requirement and rates are just and reasonable.
39. Fritch's agreement to issue a credit to ratepayers is reasonable.
40. The parties' agreement related to the treatment of rate-case expenses is reasonable.
41. This docket contains no remaining contested issues of fact or law.

II. Conclusions of Law

1. Fritch is a municipally-owned utility as defined in Texas Water Code § 13.002(13).¹
2. The Commission has jurisdiction over this proceeding under TWC § 13.043(b)(3).
3. This docket was processed in accordance with the requirements of the TWC, Administrative Procedure Act §§ 2001.051-.052,² and Commission rules.
4. The agreement, taken as a whole, is a just and reasonable resolution of all the issues it addresses. The agreement results in just and reasonable rates, terms, and conditions, is

¹ Tex. Water Code Ann. (West 2008 and Supp. 2016) (TWC).

² Tex. Gov't Code Ann. (West 2016).

supported by a preponderance of the credible evidence in the record, and is consistent with TWC, chapter 13.

5. The rates agreed to in the agreement are not unreasonably discriminatory, preferential, or prejudicial.
6. The Commission may consider evidence of reasonable expenses incurred by Fritch in this appeal proceeding under TWC § 13.043(e).
7. Fritch may recover the expenses it has incurred in this proceeding to the extent those expenses were reasonable and necessary under 16 Texas Administrative Code § 24.41(e)(2) (TAC).
8. The requirements for informal disposition under 16 TAC § 22.35 have been met in this proceeding.

III. Ordering Paragraphs

In accordance with these findings of fact and conclusions of law, the Commission issues the following orders:

1. Consistent with the agreement, Fritch's water rates are approved.
2. Beginning the first full month after this Order is issued, Fritch shall issue a credit of \$2.20 per month to ratepayers receiving service outside the city limits for a period of 12 months.
3. A monthly surcharge of \$1.31 per meter for 36 months for Fritch to recover \$54,440.63 of its rate-case expenses is approved.
4. Within 30 days from the end of each 6-month period in which the surcharge is in effect, Fritch shall file a report showing the amount of rate-case expenses recovered and the balance to be recovered. The report shall be filed in Project No. 46563, *Surcharge Collections Report Related to Docket No. 45248 (Ratepayers' Appeal of the Decision by the City of Fritch to Change Rates)*.
5. Entry of this Order does not indicate the Commission's endorsement or approval of any principle or methodology that may underlie the agreement. Entry of this Order shall not

be regarded as binding holding or precedent as to the appropriateness of any principle or methodology underlying the agreement.

6. All other motions, requests for entry of specific findings of fact, conclusions of law, and ordering paragraphs, and any other requests for general or specific relief, if not expressly granted, are denied.

Signed at Austin, Texas the 15th day of December 2016.

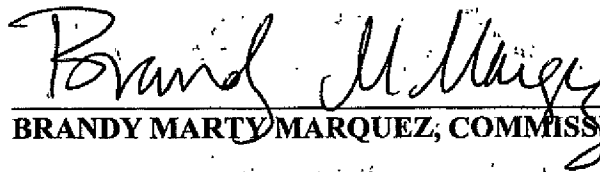
PUBLIC UTILITY COMMISSION OF TEXAS



DONNA L. NELSON, CHAIRMAN



KENNETH W. ANDERSON, JR., COMMISSIONER



BRANDY MARTY MARQUEZ, COMMISSIONER

ATTACHMENT A

(The information in this attachment is taken from the direct testimony of Fritch witness, Karl J. Nalepa filed May 31, 2016).

ORDINANCE NUMBER 538

The proposed rate increases the base rate charge from \$33.00 to \$50.00 per month

Rate Table

0-2,000 gallons--\$0/thousand	
3,000-12,000 gallons	\$3.68/thousand
13,000 — 50,000 gallons	\$4.13/thousand
51,000 — 80,000 gallons	\$4.43/thousand
81,000 — 9,999,999 gallons	\$4.88/thousand

Current Rate

Outside City Customer using 5,000 gallons of water.

Base Rate Charge =	\$33.00
2 (thousand gallons) x 0.00 =	\$ 0.00
5 (thousand gallons) x 3.68 =	\$18.40
Total Bill =	\$51.40

Proposed Rate

Outside City Customer using 5,000 gallons of water.

Base Rate Charge =	\$50.00
2 (thousand gallons) x 0.00 =	\$ 0.00
5 (thousand gallons) x 3.68 =	\$18.40
Total Bill =	\$68.40

ORDINANCE NUMBER 539

The proposed rate increases the base rate charge from \$14.00 to \$47.00 per month. A \$12 surcharge is repealed

Old Inside City Limits Rate Table

\$14.00 minimum	
\$12.00 water surcharge	
0-2,000 gallons	\$1.95/thousand
3,000-12,000 gallons	\$2.45/thousand
13,000 — 50,000 gallons	\$2.75/thousand
51,000 — 80,000 gallons	\$2.95/thousand
81,000 — 9,999,999 gallons	\$3.25/thousand

New Inside City Limits Rate Table

\$47.00 minimum	
0-2,000 gallons	\$ 0/thousand
3,000-12,000 gallons	\$3.68/thousand
13,000 — 50,000 gallons	\$4.13/thousand
51,000 — 80,000 gallons	\$4.43/thousand
81,000 — 9,999,999 gallons	\$4.88/thousand

Current Rate

Inside City Customer using 5,000 gallons of water.

Base Rate Charge =	\$14.00
Water Surcharge =	\$12.00
5 (thousand gallons) x 2.45 =	\$18.40
Total Bill =	\$44.40

Proposed Rate

Inside City Customer using 5,000 gallons of water.

Base Rate Charge =	\$47.00
5 (thousand gallons) x 3.68 =	\$18.40
Total Bill =	\$65.40

**CITY OF FRITCH
RESOLUTION 2017- 3**

**A RESOLUTION BY THE CITY OF FRITCH CITY COUNCIL
RESCINDING AND SETTING ASIDE AS NULL AND VOID A
POLICY/MEMO ISSUED WITHIN THE POLICE DEPARTMENT
REGARDING AN INTENDED PROCEDURE FOR DEALING WITH
OFFENDERS WHO PRESENT A FOREIGN DRIVERS LICENSE AND
RESIDENCY WITHIN THE STATE HAS BEEN ESTABLISHED**

WHEREAS, on or before December certain City Council members were made aware of a "policy" issued within the Fritch Police Department which referred to "Any driver holding a MEXICAN driver's license...;" and,

WHEREAS, Said policy had an effective date of 9/6/2016; and,

WHEREAS, the Police Chief has allowed, after discussions with the District Attorney, that this policy was rescinded and has not been enforced; and,

WHEREAS, the City Council finds the policy was poorly written, was unlawful as written and would not have served the intended purpose as described by the Police Chief; and,

WHEREAS, the City Council desires to make it known this was never an official approved policy of the City of Fritch; and,

WHEREAS, the City Council desires to make an official rescension of this policy; and,

WHEREAS, the City Council desires to officially set this policy/memo aside as null and void.

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

Section 1. That the foregoing recitals are hereby found to be true and correct findings of the City of Fritch, Texas, and are fully incorporated into the body of this resolution.

Section 2. That the City Council hereby takes official action to rescind said policy, setting it aside as null and void.

PASSED AND APPROVED THIS THE _____ DAY OF _____, 2017.

Mayor W. Kelly Henderson

ATTEST:

City Secretary, Cindy Cook

Racial Profile Report

FRITCH POLICE DEPARTMENT

01/01/2016 to 12/31/2016

Number of motor vehicle stops:

- 1. 2,506 citation only
- 2. 0 arrest only
- 3. 5 both

4. 2,511 **Total**

Race or Ethnicity:

- 5. 79 African
- 6. 21 Asian
- 7. 1,904 Caucasian
- 8. 499 Hispanic
- 9. 6 Middle Eastern
- 10. 2 Native American

11. 2,511 **Total**

Race or Ethnicity known prior to stop?

- 12. 1 Yes
- 13. 2,510 No

14. 2,511 **Total**

Search conducted:

- 15. 4 Yes
- 16. 2,507 No

17. 2,511 **Total**

Was search consented?

- 18. 3 Yes
- 19. 1 No
- 20. 4 **Total Must equal #15**

**CITY OF FRITCH
RESOLUTION 2017 - 4**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FRITCH, TEXAS, APPROVING THE INVESTMENT POLICIES FOR THE INVESTMENT OF MUNICIPAL FUNDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, section 2256.005(b) of the Texas Government Code, as amended, requires the City to adopt a written investment policy regarding the investment of City funds which emphasizes safety of principal and liquidity; addresses investment diversification, yield, maturity, and the quality and capability of investment management; and

WHEREAS, pursuant to section 2256.005(f) of the Texas Government Code, as amended, City Council may designate by ordinance or resolution, one or more City officers or City employees as investment officer who shall be responsible for the investment of the City's funds consistent with the City's investment policy and the laws of the State of Texas; and

WHEREAS, the City Council recognizes the necessity of utilizing the public funds entrusted to it by the citizens of Fritch in the most advantageous manner so as to maximize the benefit of those funds; and

WHEREAS, the City Council recognizes the necessity of protecting the principal of those funds and ensure the ready accessibility of such funds; and

WHEREAS, the City Council desires to adopt regulations governing the investment of the funds entrusted to it by the citizens of Fritch, Texas.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FRITCH, TEXAS, AS FOLLOWS:

Section 1. That the foregoing recitals are hereby found to be true and correct findings of the City of Fritch, Texas, and are fully incorporated into the body of this resolution.

Section 2. That the City of Fritch does appoint the City Manager as the primary Investment Officer and the City Secretary as secondary Investment Officer. The designated Investment Officers will attend such training and at such times as is necessary to maintain the State standard of competency for an Investment Officer.

Section 3. That the City of Fritch does hereby adopt The Investment Policy attached hereto and made a part hereof for all purposes is hereby adopted as the Investment Policy of the City of Fritch, Texas, as required by Chapter 2256 of the Texas Government Code.

Section 4. If any word, section, article, phrase, paragraph, sentence, clause, or portion of this resolution or application thereto to any person or circumstance is held to be invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portion of this

ordinance; and the City Council hereby declares it would have passed such remaining portions of this ordinance despite such invalidity which remaining portions shall remain in full force and effect.

Section 5. This resolution shall become effective from and after its passage.

PASSED AND APPROVED by the City Council of the City of Fritch, Texas, on this the _____ day of _____, 2017.

W. Kelly Henderson, Mayor

ATTEST:

Cindy Cook, City Secretary

CITY OF FRITCH, TEXAS INVESTMENT POLICY

I. POLICY

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Fritch to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. This policy serves to satisfy the statutory requirements of the Public Funds Investment Act, Chapter 2256 of the Texas Government Code, as amended.

The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the City to be in complete compliance with local law and the Texas Public Funds Investment Act (the "Act"). The earnings from investment will be used in a manner that best serves the interests of the City.

Investments shall be made with the primary objectives of:

- **Safety** and preservation of principal
- Maintenance of sufficient **liquidity** to meet operating needs
- **Public trust** from prudent investment activities
- Optimization of **interest earnings** on the portfolio

II. PURPOSE

The purpose of this investment policy is to comply with all applicable state statutes, City ordinances, resolutions and policies and Chapter 2256 of the Government Code ("Public Funds Investment Act"), which require the City to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City's funds.

III. SCOPE

This investment policy applies to all financial assets of the City of Fritch, Texas. These funds are accounted for in the City's Annual Financial Audit and include the following funds:

- General Fund
- Special Revenue Funds
- Capital Project Funds
- Enterprise Funds
- Internal Service Funds
- Trust and Agency Funds
- Debt Service Funds
- Any new fund created by the City Council, unless specifically exempted

All deposits, to the extent possible, will be concentrated with one central depository. This maximizes the City's ability to pool cash for investment purposes and keeps banking relationships manageable. In addition, except as provided below, all uninvested City funds shall be deposited in the City's depository bank. To the extent such City funds in the depository bank are not insured by the Federal Deposit Insurance Corporation, they shall be secured by collateral pledged to the market value not insured in accordance with the Public Funds Collateral Act, Chapter 2257 of the Texas Government Code.

The City may consolidate cash balances from various funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in

accordance with generally accepted accounting principles.

This Investment Policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds. However, this policy does not apply to the assets administered for the benefit of the City by outside agencies under deferred compensation programs.

IV. INVESTMENT OBJECTIVES

The City shall manage and invest its cash with four primary objectives, listed in order of priority: **safety, liquidity, public trust, and yield, expressed as optimization of interest earnings.** The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

The City shall maintain a comprehensive cash management program, which includes collection of account receivables, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum earnings on short-term investment of idle cash.

Safety [PFIA 2256.005(B)(2)]

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- **Credit Risk** – The City will minimize credit risk, the risk of loss due to the failure of the issuer or backer of the investment, by:
 - Limiting investments to the safest types of investments
 - Pre-qualifying the financial institutions and broker/dealers with which the City will do business
 - Diversifying the investment portfolio so that potential losses on individual issuers will be minimized

- **Interest Rate Risk** – The City will minimize the risk that the interest earnings and the market value of investments in the portfolio will fall due to changes in general interest rates, by:
 - Structuring the investment portfolio so that investments mature to meet cash requirements for ongoing operations, thereby avoiding the need to liquidate investments prior to maturity.
 - Investing operating funds primarily in certificates of deposit, shorter-term securities, money market mutual funds, or local government investment pools functioning as money market mutual funds.
 - Diversifying maturities and staggering purchase dates to minimize the impact of market movements over time.

Liquidity [PFIA 2256.005(b)(2)]

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market mutual funds or local government investment pools that offer same-day liquidity. In addition, a portion of the portfolio may consist of securities with active secondary or resale markets.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in the City's ability to govern effectively.

Yield (Optimization of Interest Earnings) [PFIA 2256.005(b)(3)]

The Investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

V. DELEGATION OF AUTHORITY

In accordance with City resolution, policy and the Public Funds Investment Act, the City Council designates the City Manager as the primary Investment Officer and the City Secretary as secondary Investment Officer. The designated Investment Officers will attend such training and at such times as is necessary to maintain the State standard of competency for an Investment Officer. An Investment Officer is authorized to execute investment transactions on behalf of the City. No person may engage in an investment transaction or the management of City funds except as provided under the terms of this Investment Policy as approved by the City Council. The investment authority granted to the investing officers is effective until rescinded by the City Council.

Quality and Capability of Investment Management [PFIA 2256.005(b)(3)]

The City shall provide periodic training in investments for the designated investment officers through courses and seminars offered by professional organizations, associations and other independent sources in order to insure the quality and capability of investment management in compliance with the Public Funds Investment Act.

Training Requirement (PFIA 2256.008)

In accordance with City resolution, policy and the Public Funds Investment Act, designated Investment Officers shall attend one 10 hour training session relating to their responsibilities under the Public Funds Investment Act within 12 months after assuming duties and receive no less than 8 hours of instruction relating to investment functions every two year period that begins on the first day of the fiscal year and consists of the two consecutive fiscal years after that date. The training must include education in investment controls, security risks, strategy risks, market risks, and compliance with the Public Funds Investment Act. The investment training session shall be provided by an independent source approved by the City Council. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institute of higher learning or any other sponsor other than a business organization with whom the City may engage in an investment transaction. Thus, these independent sources will be training sessions sponsored, accredited or endorsed by the Government Treasurers Organization of Texas (GTOT), Center For Public Management at the University of North Texas (UNT), Government Finance Officers Associations of Texas (GFOAT), Texas Municipal League (TML), Panhandle Regional Planning Commission (PRPC), Association of Public Treasurers United States & Canada (APT US & C), and Government Finance Officers; Association (GFOA).

Internal Controls (Best Practice)

The City Investment Officers are responsible for establishing and maintaining an internal control structure designed to ensure the assets of the City are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance these objectives are met. The concept

of reasonable assurance recognizes (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the City Investment Officers shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points.

- Control of collusion.
- Separation of transactions authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third party custodian.

Prudence (PFIA 2256.006)

The standard of prudence to be applied by the Investment Officer shall be the “Prudent Person Rule.” This rule states that “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.”

Investment officers acting in accordance with the Investment Policy and exercising due diligence shall be relieved of personal responsibilities for an individual security’s credit risk or market price change, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments. In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds over which the officer had responsibility rather than consideration as to the prudence of a single investment and whether the investment decision was consistent with the City’s Investment Policy.

Indemnification (Best Practice)

The Investment Officers, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific investment’s credit risk or market price changes, provided these deviations are reported immediately and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest [PFIA 2256.005(i)]

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Employees and Investment Officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City.

An Investment Officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City Council.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

Investments [PFIA 2256.005(b)(4)(A)]

City funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Government Code (Public Funds Investment Act). Investment of City funds in any instrument or security not authorized for investment under the Act is prohibited. The City will not be required to liquidate an investment that becomes unauthorized subsequent to its purchase.

I. Authorized

1. Obligations of the United States of America, its agencies and instrumentalities.
2. Certificates of Deposit issued by a bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office in Texas, or by a savings and loan association or a savings bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office in Texas and that is guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations in a manner and amount provided by law for deposits of the City.
3. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities. These shall be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All repurchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have a market value greater than or equal to 100 percent at the time funds are disbursed. (Sweep Accounts and/or Bond Proceeds)
4. Money Market Mutual funds that are 1) registered and regulated by the Securities and Exchange Commission, 2) have a dollar weighted average stated maturity of 90 days or less, 3) rated AAA by at least one nationally recognized rating service, and 4) seek to maintain a net asset value of \$1.00 per share.
5. Local government investment pools, which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service, 3) seek to maintain a \$1.00 net asset value, and 4) are authorized by resolution or ordinance by the City Council.

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating. (PFIA 2256.021)

II. Not Authorized {PFIA 2256.009(b)(1-4)}

Investments including interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years are strictly prohibited.

VII. INVESTMENT PARAMETERS

Maximum Maturities [PFIA 2256.005(b)(4)(B)]

The longer the maturity of investments, the greater their price volatility. Therefore, it is the City's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

The City attempts to match its investments with anticipated cash flow requirements. The City will not directly invest in securities maturing more than two (2) years from the date of purchase; however, the above described obligations, certificates, or agreements may be collateralized using longer dated investments.

Because no secondary market exists for repurchase agreements, the maximum maturity shall be 120 days except in the case of a flexible repurchase agreement for bond proceeds. The maximum maturity for such an investment shall be determined in accordance with project cash flow projections and the requirements of the governing bond ordinance.

The composite portfolio will have a weighted average maturity of 365 days or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. [PFIA 2256.005(b)(C)]

Diversification [PFIA 2256.005(b)(3)]

The City recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid over concentration in investments from a specific issuer or business sector (excluding U.S. Treasury securities and certificates of deposit that are fully insured and collateralized in accordance with state and federal law),
- Limiting investment in investments that have higher credit risks (example: commercial paper),
- Investing in investments with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

VIII. SELECTION OF BANKS AND DEALERS

Depository

At least every five years a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law.
- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form.
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The ability to provide on-line banking services.
- The credit worthiness and financial stability of the bank.

IX. SAFEKEEPING OF SECURITIES AND COLLATERAL

Safekeeping and Custodian Agreements (Best Practice)

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure demand or time deposits. Securities owned by the City shall be held in the City's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by a third-party custodian designated by the City and pledged to the City as evidenced by safekeeping receipts of the institution with which the collateral is deposited. Original safekeeping receipts shall be obtained. Collateral may be held by the depository bank's trust department, a Federal Reserve bank or branch of a Federal Reserve bank, a Federal Home Loan Bank, or a third-party bank approved by the City.

Collateral Policy (PFCA 2257.023)

Consistent with the requirements of state law, it is the policy of the City to require full collateralization of all City funds on deposit with a depository bank, other than investments. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 100% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, the City may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with whom the City has a current custodial agreement. The City Investment Officers are responsible for entering into collateralization agreements with third party custodians in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. Collateral shall be reviewed monthly or soon thereafter to assure that the market value of the pledged securities is adequate.

Collateral Defined

The City shall accept only the following types of collateral:

- Obligations of the United States or its agencies and instrumentalities
- Direct obligations of the state of Texas or its agencies and instrumentalities
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent with a remaining maturity of ten (10) years or less
- A surety bond issued by an insurance company rated as to investment quality by a nationally recognized rating firm not less than A
- A letter of credit issued to the City by the Federal Home Loan Bank

Subject to Audit

All collateral shall be subject to inspection and audit by the City Investment Officers and the City's independent auditors.

IX. PERFORMANCE

Performance Standards

The City's investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirement of the City.

Performance Benchmark (Best Practice)

It is the policy of the City to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the City shall seek to optimize interest earnings utilizing allowable investments

available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value.

XI. REPORTING (PFIA 2256.023)

Methods

The Investment Officer shall prepare an investment report on a quarterly basis summarizing the City's investments in the most recent quarter and describes the portfolio in terms of investment securities and maturities. The quarterly investment report will be prepared in a manner to allow the City Council to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the City Council.

Monitoring Market Value [PFIA 2256.005(b)(4)(D)]

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.

XII. INVESTMENT POLICY ADOPTION [PFIA 2256.005(e)]

The City's investment policy shall be adopted by resolution of the City Council. It is the City's intent to comply with state laws and regulations. The City's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of the City. The City Council shall adopt a resolution stating that it has reviewed the policy and investment strategies annually, approving any changes or modifications.

READ, PASSED AND ADOPTED this ____ day of _____, 2017.

W. Kelly Henderson, Mayor

Attest:

Cindy Cook, City Secretary

**CITY OF FRITCH
RESOLUTION 2017 - 5**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FRITCH, TEXAS,
ADOPTING A COMPREHENSIVE SET OF FINANCIAL MANAGEMENT
POLICY STATEMENTS, PROVIDING A SEVERABILITY CLAUSE; AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City Council recognizes their fiduciary responsibility regarding the public funds entrusted to them by the citizens of Fritch; and

WHEREAS, the City Council recognizes the necessity optimizing the use of those funds to the benefit of the citizens of Fritch; and

WHEREAS, the City Council desires to adopt a comprehensive set of policy statements providing guidance for all financial matters within the City of Fritch governance.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF FRITCH, TEXAS, AS FOLLOWS:**

Section 1. That the foregoing recitals are hereby found to be true and correct findings of the City of Fritch, Texas, and are fully incorporated into the body of this resolution.

Section 2. That the City of Fritch does hereby adopt the attached Financial Management Policy Statements for guiding a sound approach to a financially stable and strong organization.

Section 4. If any word, section, article, phrase, paragraph, sentence, clause, or portion of this resolution or application thereto to any person or circumstance is held to be invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portion of this ordinance; and the City Council hereby declares it would have passed such remaining portions of this ordinance despite such invalidity which remaining portions shall remain in full force and effect.

Section 5. This resolution shall become effective from and after its passage.

PASSED AND APPROVED by the City Council of the City of Fritch, Texas, on this the _____ day of _____, 2017.

W. Kelly Henderson, Mayor

ATTEST:

Cindy Cook, City Secretary

<p>City of Fritch Financial Management Policy Statements</p>
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To establish and document a policy framework for fiscal decision-making, the City Manager has developed and presented for the City Council's consideration a comprehensive set of Financial Management Policy Statements. The aim of these policies is to ensure financial resources are available to meet the present and future needs of the citizens of Fritch. Specifically, this policy framework mandates the pursuit of the following fiscal objectives:

1. *Revenues:* Design, maintain and administer a revenue system that will assure a reliable, equitable, diversified and sufficient revenue stream to support desired City services.
2. *Expenditures:* Identify priority services, establish appropriate service levels and administer the expenditure of available resources to assure fiscal stability and the effective and efficient delivery of services.
3. *Fund Balance/Retained Earnings:* Maintain the fund balance and retained earnings of the various operating funds at levels sufficient to protect the City's creditworthiness, as well as, its financial position from emergencies.
4. *Capital Expenditures and Improvements:* Annually review and monitor the state of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives, and availability of resources.
5. *Debt:* Establish guidelines for debt financing that will provide needed capital equipment and infrastructure improvements while minimizing the impact of debt payments on current revenues.
6. *Investments:* Invest the City's operating cash to ensure its safety, provide for necessary liquidity and optimize yield.
7. *Intergovernmental Relations:* Coordinate efforts with other governmental agencies to achieve common policy objectives, share the cost of providing governmental services on an equitable basis and support favorable legislation at the state and federal level.
8. *Grants:* Seek, apply for and effectively administer federal, state and foundation grants-in-aid which address the City's current priorities and policy objectives.
9. *Economic Development:* Initiate, encourage and participate in economic development efforts to create job opportunities and strengthen the local economy.
10. *Fiscal Monitoring:* Prepare and present regular reports that analyze, evaluate, and forecast the City's financial performance and economic condition.
11. *Financial Consultants:* With available resources, seek out and employ the assistance of qualified financial advisors and consultants in the management and administration of the City's financial functions.
12. *Accounting, Auditing and Financial Reporting:* Comply with prevailing federal, state and local statutes and regulations. Conform to generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants (AICPA), and the Government Finance Officers Association (GFOA).

<p>City of Fritch Financial Management Policy Statements</p>
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I. Revenues

To design, maintain and administer a revenue system that will assure a reliable, equitable, diversified and sufficient revenue stream to support desired City services.

A. Balance and Diversification in Revenue Sources

The City shall strive to maintain a balanced and diversified revenue system to protect the City from fluctuations in any one source due to changes in local economic conditions which adversely impact that source.

B. User Fees

For services that benefit specific users the City shall establish and collect fees to recover the costs of those services. The City Council shall determine the appropriate cost recovery level and establish the fees. Where feasible and desirable, the City shall seek to recover full direct and indirect costs. User fees shall be reviewed on a regular basis to calculate their full cost recovery levels, to compare them to the current fee structure, and to recommend adjustments where necessary.

C. Property Tax Revenues/Tax Burden

The City shall endeavor to reduce its reliance on property tax revenues by revenue diversification, implementation of user fees and economic development. The City shall also strive to minimize the property tax burden on Fritch citizens.

D. Utility/Enterprise Funds User Fees

Utility rates and enterprise funds user fees shall be set at levels sufficient to cover operating expenditures, meet debt obligations, provide additional funding for capital improvements, and provide adequate levels of working capital. The City shall seek to eliminate all forms of subsidization to utility/enterprise funds from the General Fund.

E. Administrative Services Charges

The City shall establish a method to determine annually the administrative services charges due the General Fund from enterprise funds for overhead and staff support. Where appropriate, the enterprise funds shall pay the General Fund for direct services rendered.

F. Revenue Estimates for Budgeting

To maintain a stable level of services, the City shall use a conservative, objective and analytical approach when preparing revenue estimates. The process shall include analysis of probable economic changes and their impacts on revenues, historical collection rates and trends in revenues. This approach should reduce the likelihood of actual revenues falling short of budget estimates during the year and should avoid mid-year service reductions.

G. Revenue Collection and Administration

The City shall maintain high collection rates for all revenues by keeping the revenue system as simple as possible to facilitate payment. In addition, since a revenue should exceed the cost of producing it, the City shall strive to control and reduce administrative costs. The City shall pursue to the full extent allowed by state law all delinquent taxpayers and others overdue in payments to the City.

<p>City of Fritch Financial Management Policy Statements</p>
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II. Expenditures

To assure fiscal stability and the effective and efficient delivery of services, through the identification of necessary services, establishment of appropriate service levels, and careful administration of the expenditure of available resources.

A. *Current Funding Basis*

The City shall operate on a current funding basis. Expenditures shall be budgeted and controlled so as not to exceed current revenues plus the planned use of fund balance accumulated through prior year savings. (The use of fund balance shall be guided by the Fund Balance/Retained Earnings Policy Statements.)

B. *Avoidance of Operating Deficits*

The City shall take immediate corrective actions if at any time during the fiscal year expenditure and revenue re-estimates are such that an operating deficit (i.e., projected expenditures in excess of projected revenues) is projected at year-end. Corrective actions can include a hiring freeze, expenditure reductions, fee increases, or use of fund balance within the Fund Balance/Retained Earnings Policy. Expenditure deferrals into the following fiscal year, short-term loans or use of one-time revenue sources shall be avoided to balance the budget.

C. *Maintenance of Capital Assets*

Within the resources available each fiscal year, the City shall maintain capital assets and infrastructure at a sufficient level to protect the City's investment, to minimize future replacement and maintenance costs, and to continue service levels.

D. *Periodic Program Reviews*

The City Manager shall undertake periodic staff and third-party reviews of City programs for both efficiency and effectiveness. Privatization and/or contracting with other governmental agencies will be evaluated as alternative approaches to service delivery. Programs which are determined to be inefficient and/or ineffective shall be reduced in scope or eliminated.

E. *Purchasing*

The City shall make every effort to maximize any discounts offered by creditors/vendors. Staff shall also use competitive bidding in accordance to State law to attain the best possible price on goods and services.

III. Fund Balance/Retained Earnings

To maintain the fund balance and retained earnings of the various operating funds at levels sufficient to protect the City's creditworthiness, as well as, its financial positions from unforeseeable emergencies.

A. *General Fund Undesignated Fund Balance*

Fund balance is the difference between fund assets and fund liabilities of governmental and similar trust funds. The City shall strive to maintain the General Fund undesignated fund balance at 25 percent of current year budget expenditures. After completion of the annual audit, if the undesignated fund balance exceeds twenty-five (25) percent, the City Council will be provided the option of transferring the excess to a Capital Projects Fund (undesignated).

<p>City of Fritch Financial Management Policy Statements</p>
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B. Retained Earnings of Other Operating Funds

In enterprise operating funds, the City shall strive to maintain positive retained earnings positions to provide sufficient reserves for emergencies and revenue shortfalls. Specifically, in the Water and Sewer Enterprise Fund, an operating reserve will be established and maintained at twenty-five (25) percent of the current year's budget appropriation for operation and maintenance, which is defined as the total budget less debt service and capital project expenditures.

C. Use of Fund Balance/Retained Earnings

Fund Balance/Retained Earnings shall be used only for emergencies, not recurring expenditures, or major capital purchases that cannot be accommodated through current year savings. Should such use reduce the balance below the appropriate level set as the objective for that fund, recommendations will be made on how to restore it.

D. Retained Earnings of Internal Service Funds

The City shall not regularly maintain positive retained earnings in internal service funds with the exception of a Capital Equipment Replacement Fund, should one be established. When an internal service fund builds up retained earnings, the City shall transfer it to other operating funds.

IV. Capital Expenditures and Improvements

To annually review and monitor the state of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding, alternatives, and availability of resources.

A. Capital Improvement Planning Program

The City shall annually review the needs for capital improvements and equipment, the current status of the City's infrastructure, replacement and renovation needs, and potential new projects. All projects, ongoing and proposed, shall be prioritized based on an analysis of current needs and resource availability.

B. Replacement of Capital Assets on a Regular Schedule

The City shall annually prepare a schedule for the replacement of its non-infrastructure capital assets. Within the resources available each fiscal year, the City shall replace these assets according to the aforementioned schedule.

C. Capital Expenditure Financing

The City recognizes there are three basic methods of financing its capital requirements. The options are: 1) budget the funds from current revenues; 2) take the funds from operating fund balance/retained earnings as allowed by the Fund Balance/Retained Earnings Policy; or 3) borrow money through debt. Debt financing includes general obligation bonds, revenue bonds, certificates of obligation, lease/purchase agreements and local bank notes. Guidelines for assuming debt are set forth in the Debt Policy Statements.

<p>City of Fritch Financial Management Policy Statements</p>
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V. Debt

To utilize debt financing which will provide needed capital equipment and infrastructure improvements while minimizing the impact of debt payments on current revenues.

A. Use of Debt Financing

Debt financing, to include general obligation bonds, revenue bonds, certificates of obligation, lease/purchase agreements and bank notes shall only be used to purchase capital assets that cannot be financed from either current revenues or fund balance/retained earnings and to fund infrastructure improvements and additions. The useful life of the asset or project shall exceed the payout schedule of any debt the City assumes.

B. Assumption of Additional Debt

The City shall not assume more tax-supported general purpose debt than it retires each year without conducting an objective analysis as to the community's ability to assume and support additional debt service payments. The City's debt paid by ad valorem taxes is limited to 2.5% of the taxable appraised value within the City.

C. Affordability Targets

The City shall use an objective analytical approach to determine whether it can afford to assume new general purpose debt beyond what it retires each year. This process shall compare generally accepted standards of affordability to the current values for the City. These standards shall include debt per capita, debt as a percent of taxable value, debt service payments as a percent of current revenues and current expenditures, and the level of overlapping net debt of all local taxing jurisdictions. The process shall also examine the direct costs and benefits of the proposed expenditures. The decision on whether or not to assume new debt shall be based on these costs and benefits and on the City's ability to "afford" new debt as determined by the aforementioned standards. The City shall strive to achieve and/or maintain these standards at a low to moderate classification.

D. Debt Structure

The City shall structure its debt payment schedules for general purpose debt to ensure relatively level principal & interest repayment schedules. The City shall not assume any debt with 'balloon' repayment schedules which consist of low annual payments and one large payment of the balance due at the end of the term. While balloon payment structures minimize the size of debt payments during the period, they force a large funding requirement on the budget of the final year. Given the uncertainties of the future, level payment schedules improve budget planning and financial management.

E. Sale Process

The City shall use a competitive bidding process in the sale of debt unless the nature of the issue warrants a negotiated bid. The City shall award bonds based on a true interest cost (TIC) basis, as long as, the financial advisor agrees the TIC basis can satisfactorily determine the lowest and best bid.

F. Bond Rating Agencies Presentations

Full disclosure of operations and open lines of communication shall be made to the bond rating agencies. City staff, with assistance of financial advisors, shall prepare the necessary materials and presentation to the bond rating agencies.

<p>City of Fritch Financial Management Policy Statements</p>
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G. Continuing Disclosure

The City is committed to continuing disclosure of financial and pertinent credit information relevant to the City's outstanding securities.

H. Debt Refunding

City staff and the financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debt. As a general rule, the present value savings of a particular refunding should exceed 3.5% of the refunded maturities.

VI. Investments

To invest the City's cash in such a manner to insure the absolute safety of principal and interest, to meet the liquidity needs of the City, and to achieve the highest possible yield. Interest earned from investments shall be distributed to the City funds from which the money was provided. (Reference: Investment Policy required by the Public Funds Investment Act, Resolution 2017 - 4 adopted January 17, 2017, or most current)

VII. Intergovernmental Relations

To coordinate efforts with other governmental agencies to achieve common policy objectives, share the cost of providing government services on an equitable basis, and support favorable legislation at the state and federal levels.

A. Interlocal Cooperation in Delivering Services

In order to promote the effective and efficient delivery of services, the City shall actively seek to work with other local jurisdictions in joint purchasing consortia, sharing facilities, sharing equitably the costs of service delivery, and developing joint programs to improve service to its citizens.

B. Legislative Program

The City shall cooperate with other jurisdictions to actively oppose any state or federal regulation or proposal that mandates additional City programs or services and does not provide the funding to implement them. Conversely, and as appropriate, the City shall support legislative initiatives that provide more funds for priority local programs.

VIII. Grants

To seek, apply for and effectively administer federal, state and foundation grants-in-aid that address the City's current priorities and policy objectives.

A. Grant Guidelines

The City shall apply, and facilitate the application by others, for only those grants that are consistent with the objectives and high priority needs previously identified by the City Council. The potential for incurring ongoing costs, to include the assumption of support for grant-funded positions from local revenues, will be considered prior to applying for a grant.

B. Indirect Costs

The City shall recover full indirect costs unless the funding agency does not permit it. The City may waive or reduce indirect costs if doing so will significantly increase the effectiveness of the grant.

City of Fritch
Financial Management Policy Statements

C. Grant Review

All grant submittals shall be reviewed for their cash match requirements, their potential impact on the operating budget, and the extent to which they meet the City's policy objectives. If there are cash match requirements, the source of funding shall be identified prior to application. An annual report on the status of grant programs and their effectiveness shall also be prepared.

D. Grant Program Termination

The City shall terminate grant-funded programs and associated positions when grant funds are no longer available unless alternate funding is identified.

IX. Economic Development

To initiate, encourage and participate in economic development efforts to create job opportunities and strengthen the local economy.

A. Positive Business Environment

The City shall endeavor, through its regulatory and administrative functions, to provide a positive business environment in which local businesses can grow, flourish and create jobs. The City Council and City staff will be sensitive to the needs, concerns and issues facing local businesses.

B. Commitment to Business Expansion, Diversification and Job Creation

The City shall encourage and participate in economic development efforts to expand Fritch's economy and tax base and to increase local employment. These efforts shall not only focus on newly developing areas but also on other established sections of Fritch where development can generate additional jobs and other economic benefits.

C. Tax Abatements

The City Council may issue tax abatements, or tax rebates to encourage commercial growth and development throughout Fritch. The City shall use due caution in the analysis of any tax incentives used to encourage development. Factors considered in evaluating proposed abatements or rebates for development include the location of the project, its size, the number of temporary and permanent jobs created, the costs and benefits for the City and its impact on Fritch's economy. The City will periodically review tax abatement or rebate contracts to ensure the community is receiving promised benefits, and the Council may seek to renegotiate an abatement or rebate contract if it is determined that the firm receiving the abatement or rebate has failed to keep its part of the agreement.

D. Increase Non-residential Share of Tax Base

The City's economic development program shall seek to expand the nonresidential share of the tax base to decrease the tax burden on residential homeowners.

E. Coordinate Efforts with Other Jurisdictions

The City's economic development program shall encourage close cooperation with other local jurisdictions, chambers of commerce and groups interested in promoting the economic well-being of this area.

**City of Fritch
Financial Management Policy Statements**

F. Use of Other Incentives

The City may use enterprise zones, public improvement districts, tax-increment reinvestment zones or other incentives as allowed by law to encourage business expansion. The City shall also coordinate with state and federal agencies on offering any incentive programs they may provide for potential economic expansion.

X. Fiscal Monitoring

To prepare and present regular reports which analyze, evaluate and forecast the City's financial performance and economic condition.

A. Financial Status and Performance Reports

Monthly reports comparing expenditures and revenues to current budget, projecting expenditures and revenues through the end of the year, noting the status of fund balances to include dollar amounts and percentages, and outlining any remedial actions necessary to maintain the City's financial position shall be prepared for review by the City Manager for the Council.



CUSTOMER: City of Fritch DATE: 9.1.16
 CONTACT NAME: Monte Leggett CONTRACTOR REP: Brad Francis
 PHONE NUMBER: _____ P.O. # _____
 Quote # MBR-1

UNIT/ PROJECT LOCATION: Front of Façade on Museum
 JOB DESCRIPTION: _____

ESTIMATE ONLY

PROJECT TYP	
CORPORATE	
LOCAL	YES

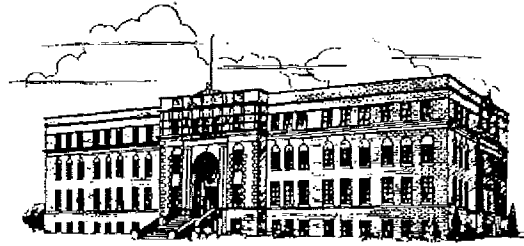
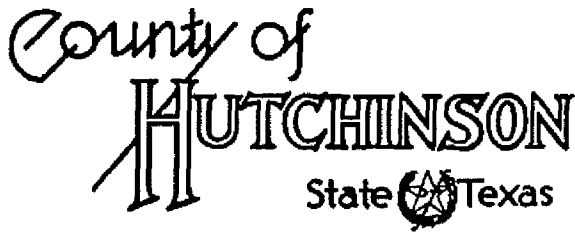
INV. DATE: _____ INV. #: _____

TOTAL: \$ 3,250.00

DESCRIPTION	QTY.	UOM	RATE	TOTAL
Remove damaged wood and replace with board and bat wood				\$ 3,250.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
			SUB-TOTAL	\$ 3,250.00

INVOICE TOTAL: \$ 3,250.00

* Non- contractor delays are not included in this estimate, and are subject to a change order.



★ 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

January 5th, 2017

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: Lots Seventeen (17), and Eighteen (18), all in Block Ten (10), Original Town of Fritch, Hutchinson County, Texas

Location: 503 S. Longwood Ave. Fritch, Texas

Submitting an offer of \$250.00 has been made by Kara Badeaux, Fritch, Texas. Taxes have not been paid on this property since 1998.

This property was "struck off" to the entities on April 30, 2007. The Appraisal District appraised this property at \$2,400.00.

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 listed on deed.

Kara Badeaux

2. Address that deed to be mailed to.

703 W Broadway St.

Unit# 56 Slot# 10

Fritch, TX, 79036

3. Date on letter

01/03/2017

4. Property legal description

Lots 17-18 Blk 10 OTF Parcel 9627

503 S Longwood Ave

5. Contact phone numbers

a) 806-886-6300 Kara Badeaux

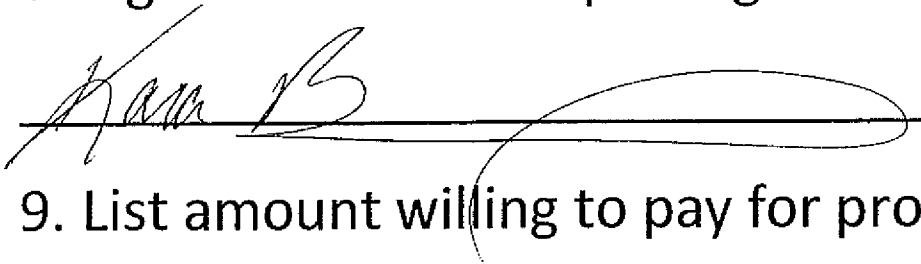
b) 601-569-3994 Joseph Badeaux

6. Pictures enclosed

7. List of improvements

These lots are very overgrown.

8. Signature of who is placing bid.

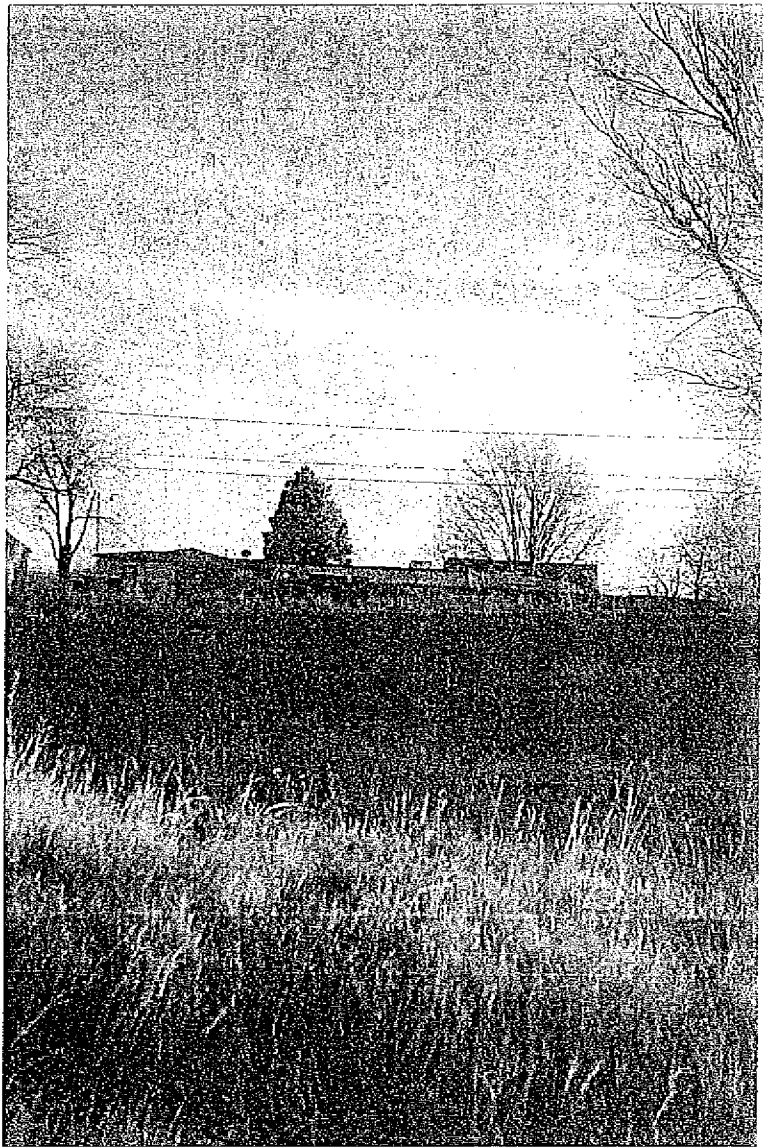
A handwritten signature in black ink, appearing to read "Karabadeaux", is written over a horizontal line. The signature is stylized and extends to the right of the line.

9. List amount willing to pay for property.

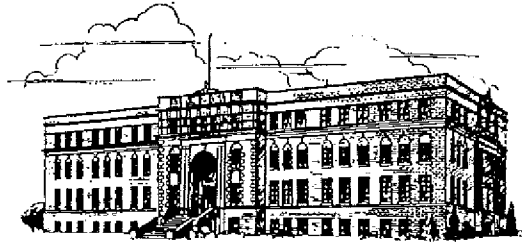
\$250.00 Dollars

10. Email address

karabadeaux@att.net



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

January 5th, 2017

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: Lots Nineteen (19) and Twenty (20) in Block Ten (10) Original Townsite of Fritch, Hutchinson County, Texas

Location: 501 S. Longwood Ave. Fritch, Texas

Submitting an offer of \$1,500.00 has been made by Kara Badeaux, Fritch, Texas. Taxes have not been paid on this property since 2008.

This property was "struck off" to the entities on November 17th, 2016. The Appraisal District appraised this property at \$20,860.00.

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 listed on deed.

Kara Badeaux

2. Address that deed to be mailed to.

703 W Broadway St.

Unit# 56 Slot# 10

Fritch, TX, 79036

3. Date on letter

01/03/2017

4. Property legal description

Lots 19-20 Blk 10 OTF 9636

501 S longwood Ave

Fritch, TX, 79036

5. Contact phone numbers

a) 806-886-6300 Kara Badeaux

b) 601-569-3994 Joseph Badeaux

6. Pictures enclosed

7. List of improvements

The house is in very poor shape and the house will need new roof, siding, windows. The property is overgrown. The windows are broken therefore rain has been able to get inside the house. The property has trash that has to be removed.

8. Signature of who is placing bid.

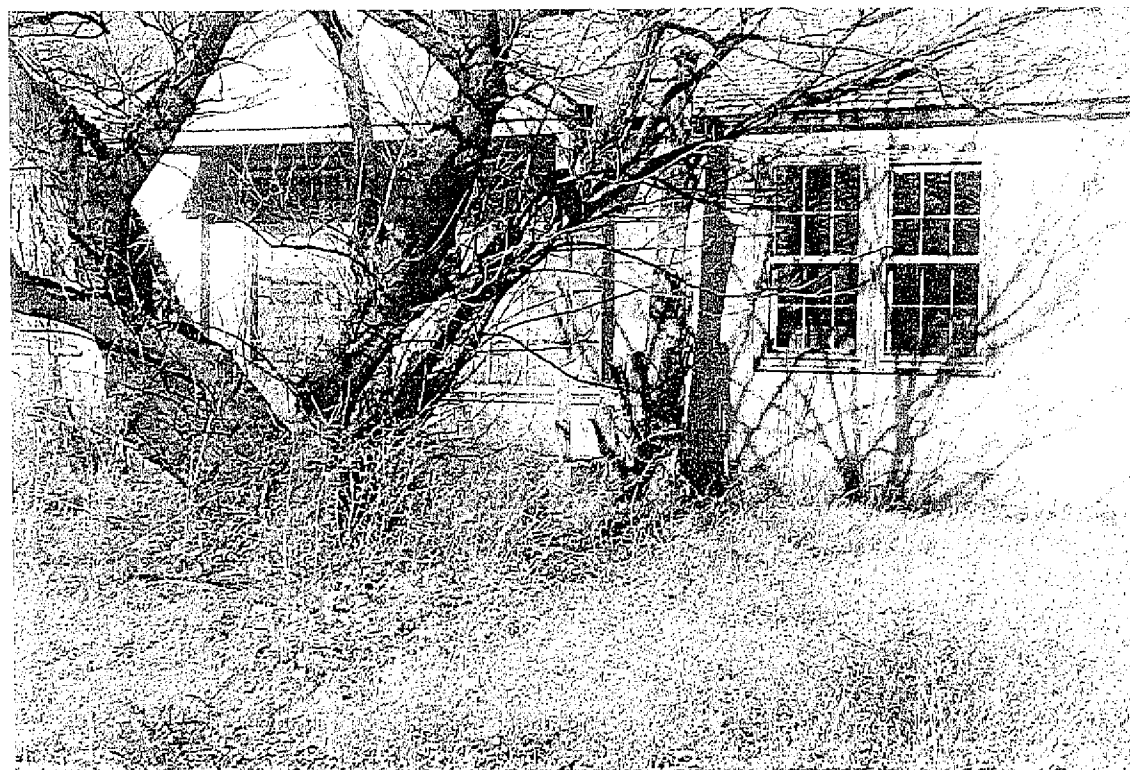
A handwritten signature in black ink, appearing to read 'Karabadeaux', is written over a solid horizontal line. The signature is stylized and cursive.

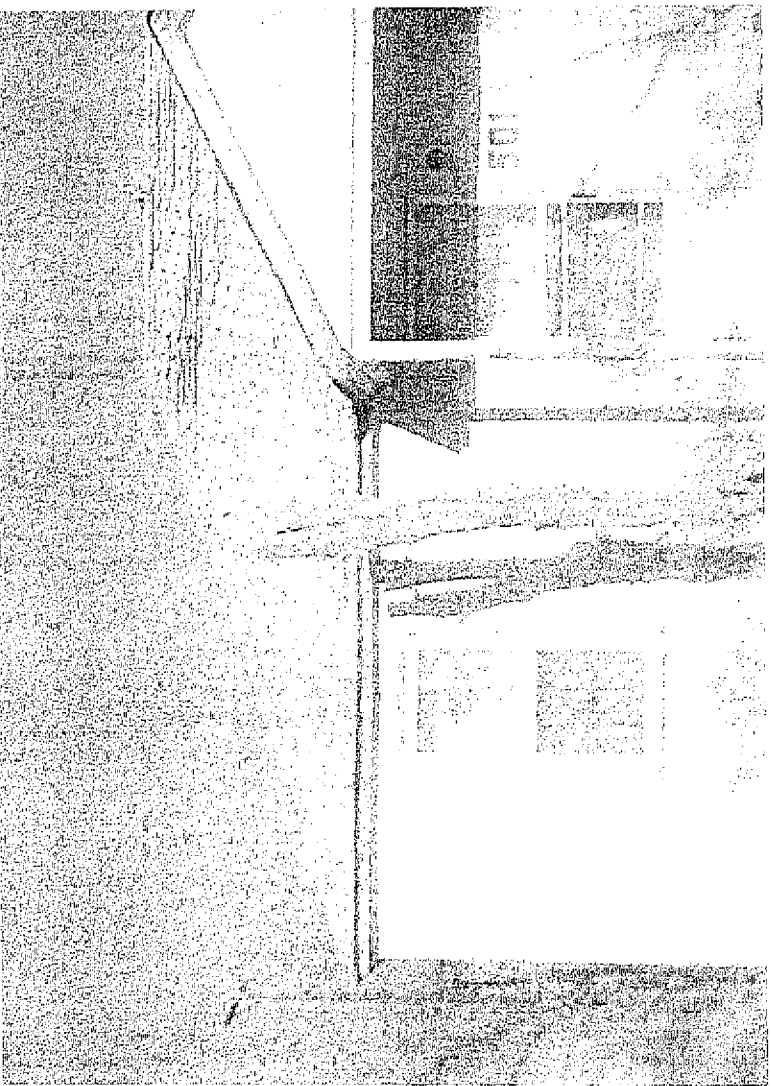
9. List amount willing to pay for property.

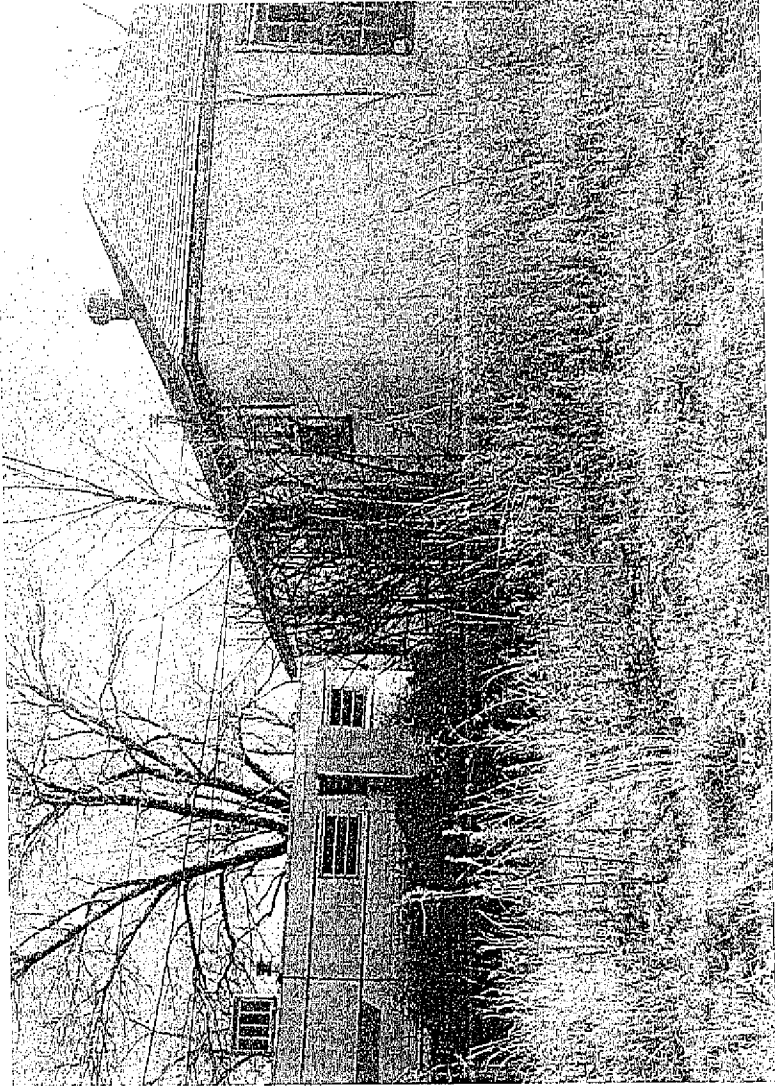
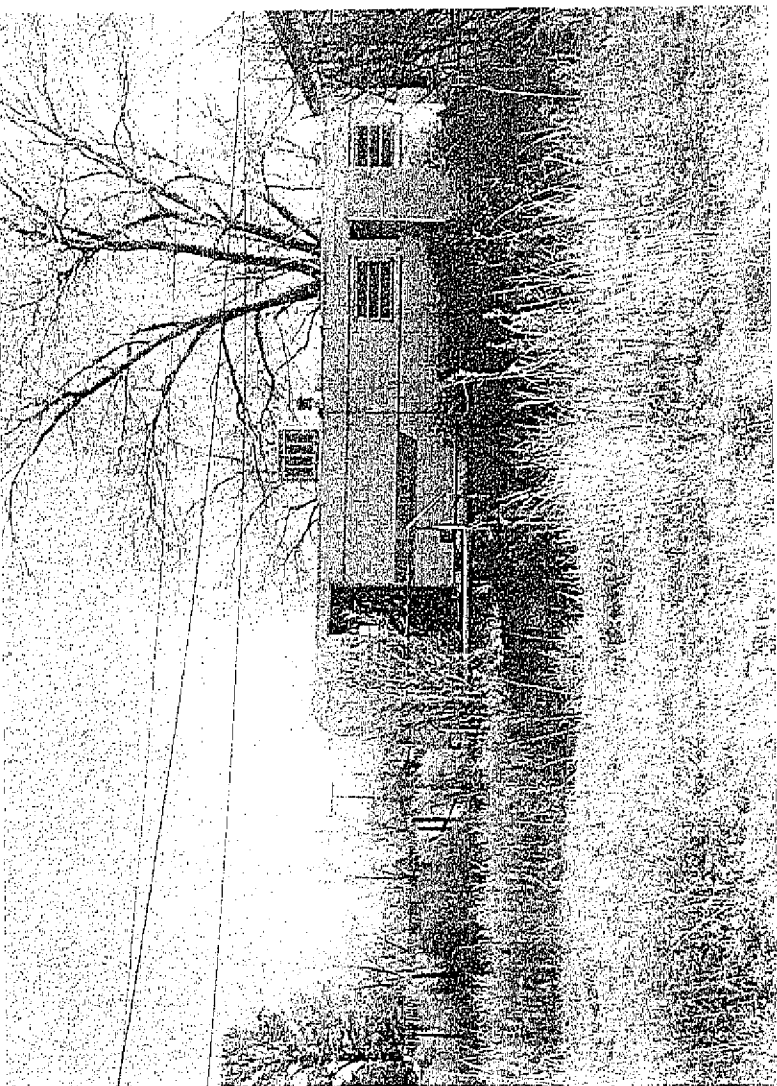
\$1500.00 Dollars

10. Email address

karabadeaux@att.net







Police Report

Report Number	Report Date	Report Style	Officer Name	Status	Locked	Description	pk_Repo rID	agencyOf ficerID	pk_Case LinkID	fk_ReportSt yelID	Citation Ref #	Location	Court Date
View Report	12/31/2016 16:47	Call for Service	D., Gayhardt	N/A	FALSE	RECOVERED PROPERTY	6791959	5162695	0	17	6791959	501 S Holmes, Fritch, TX	
View Report	12/31/2016 16:38	Call for Service	D., Gayhardt	N/A	FALSE	BURGLARY	6791958	5162695	0	17	6791958	503 S Hoyne, Fritch, TX	
View Report	12/31/2016 16:20	Call for Service	D., Gayhardt	N/A	FALSE		6791957	5162695	0	17	6791957	501 Mustang, Fritch, TX	
View Report	12/31/2016 1:08	Call for Service	Chief, Leggett	N/A	FALSE	ASSISTANCE	5646464	5162692	0	17	5646464	city of fritch, Fritch, TX	
View Report	12/31/2016 0:59	Call for Service	Chief, Leggett	N/A	FALSE	ASSISTANCE	5646463	5162692	0	17	5646463	100 e broadway, Fritch, TX	
View Report	12/30/2016 18:22	Call for Service	D., Gayhardt	N/A	FALSE	FIRE	5639850	5162695	0	17	5639850	600 blk broadway, Fritch, TX	
View Report	12/29/2016 2:51	Call for Service	R., Spencer	N/A	FALSE	INVESTIGATION	5639849	5162696	0	17	5639849	310 CORNADO, Fritch, TX	
View Report	12/28/2016 11:31	Call for Service	D., Gayhardt	N/A	FALSE	CIVIL MATTER	5639848	5162695	0	17	5639848	300 blk eagle blvd, Fritch, TX	
View Report	12/28/2016 11:17	Call for Service	D., Gayhardt	N/A	FALSE	TOWED VEHICLE	5639847	5162695	0	17	5639847	600 BLK BROADWAY PD BLDG, Fritch, TX	
View Report	12/27/2016 14:43	Call for Service	C., Driscoll	N/A	FALSE	RECKLESS DRIVING	5639846	5455292	0	17	5639846	602 W Broadway., Fritch, TX	
View Report	12/27/2016 5:35	Call for Service	Chief, Leggett	N/A	FALSE	CRIMINAL MISCHIEF	5646462	5162692	0	17	5646462	706 s ridgeland, Fritch, TX	
View Report	12/27/2016 0:20	Call for Service	R., Spencer	N/A	FALSE	ASSISTANCE	5639845	5162696	0	17	5639845	hwy 136 west, Fritch, TX	
View Report	12/26/2016 20:32	Call for Service	R., Spencer	N/A	FALSE	FOLLOW UP INVESTIGATION	5639844	5162696	0	17	5639844	508 ROMERO, Fritch, TX	
View Report	12/26/2016 15:37	Call for Service	C., Driscoll	N/A	FALSE	WELFARE CONCERN	5639843	5455292	0	17	5639843	809 S Robey, Fritch, TX	
View Report	12/26/2016 4:48	Call for Service	Chief, Leggett	N/A	FALSE	ASSISTANCE	5646461	5162692	0	17	5646461	307 s vaughn, Fritch, TX	
View Report	12/25/2016 20:08	Call for Service	D., Gayhardt	N/A	FALSE	PROWLER	6791956	5162695	0	17	6791956	508 Romero, Fritch, TX	
View Report	12/25/2016 15:12	Call for Service	Chief, Leggett	N/A	FALSE	ASSISTANCE	5646460	5162692	0	17	5646460	Lowes Grocery Store, Fritch, TX	
View Report	12/24/2016 17:38	Call for Service	C., Driscoll	N/A	FALSE	ASSISTANCE	5639842	5455292	0	17	5639842	E city limits, Fritch, TX	
View Report	12/24/2016 15:48	Call for Service	C., Driscoll	N/A	FALSE	ASSISTANCE	5639841	5455292	0	17	5639841	S Hoyne, Fritch, TX	
View Report	12/23/2016 22:16	Call for Service	G, Banes	N/A	FALSE	ASSISTANCE	5639840	5644904	0	17	5639840	700 W Broadway, Fritch, TX	
View Report	12/23/2016 20:13	Call for Service	G, Banes	N/A	FALSE	PROWLER	5639839	5644904	0	17	5639839	319 Romero, Fritch, TX	
View Report	12/23/2016 16:19	Call for Service	C., Driscoll	N/A	FALSE	ASSISTANCE	5639838	5455292	0	17	5639838	601 S Longwood, Fritch, TX	
View Report	12/23/2016 15:57	Call for Service	C., Driscoll	N/A	FALSE	WELFARE CONCERN	5639837	5455292	0	17	5639837	500 S. Longwood, Fritch, TX 79019	
View Report	12/23/2016 14:42	Call for Service	C., Driscoll	N/A	FALSE	ASSISTANCE	5639836	5455292	0	17	5639836	509 S. Hoyne, Fritch, TX 79036	
View Report	12/23/2016 0:22	Call for Service	Chylo, Graham	N/A	FALSE	SUSPICIOUS PERSON	5639835	5749895	0	17	5639835	1018 PLAINS, Fritch, TX 79036	
View Report	12/21/2016 21:15	Call for Service	R., Spencer	N/A	FALSE	ASSISTANCE	5639834	5162696	0	17	5639834	201 robej, Fritch, TX	
View Report	12/21/2016 18:29	Call for Service	R., Spencer	N/A	FALSE	CRIMINAL TRESPASS	5639833	5162696	0	17	5639833	111 W ADAMS, Fritch, TX	
View Report	12/21/2016 13:48	Call for Service	D., Gayhardt	N/A	FALSE	MISCELLANEOUS	5639832	5162695	0	17	5639832	Fritch, TX	
View Report	12/21/2016 10:10	Call for Service	D., Gayhardt	N/A	FALSE	CRIMINAL TRESPASS	5639831	5162695	0	17	5639831	111 w adams, Fritch, TX	
View Report	12/20/2016 22:50	Call for Service	Chylo, Graham	N/A	FALSE	ASSISTANCE	5639830	5749895	0	17	5639830	700 S RIDGELAND, Fritch, TX 79036	
View Report	12/20/2016 19:45	Call for Service	Chylo, Graham	N/A	FALSE	CIVIL MATTER	5639829	5749895	0	17	5639829	700 S RIDGELAND, Fritch, TX 79036	
View Report	12/20/2016 3:36	Call for Service	R., Spencer	N/A	FALSE	SUSPICIOUS CIRCUMSTANCES	5639828	5162696	0	17	5639828	COWBOY LANE, Fritch, TX	
View Report	12/19/2016 23:06	Call for Service	R., Spencer	N/A	FALSE	UNAUTHORIZED USE OF M/VEH	5639827	5162696	0	17	5639827	200 BLK E BROADWAY, Fritch, TX	
View Report	12/19/2016 10:58	Call for Service	C., Driscoll	N/A	FALSE	THREATS	5639826	5455292	0	17	5639826	203 W Broadway #3, Fritch, TX 79036	
View Report	12/19/2016 2:24	Call for Service	D., Gayhardt	N/A	FALSE	WELFARE CONCERN	6791955	5162695	0	17	6791955	Fritch PD, Fritch, TX	
View Report	12/17/2016 21:54	Call for Service	R., Spencer	N/A	FALSE	RECKLESS DRIVING	5639825	5162696	0	17	5639825	400 BLK E BROADWAY, Fritch, TX	
View Report	12/17/2016 17:45	Call for Service	R., Spencer	N/A	FALSE	SUSPICIOUS CIRCUMSTANCE	5639824	5162696	0	17	5639824	310 W BROADWAY, Fritch, TX	
View Report	12/17/2016 12:28	Call for Service	D., Gayhardt	N/A	FALSE	ASSISTANCE	5639823	5162695	0	17	5639823	200 blk BROADWAY, Fritch, TX	
View Report	12/16/2016 16:36	Call for Service	D., Gayhardt	N/A	FALSE	ASSISTANCE	5639822	5162695	0	17	5639822	hwy 136, Fritch, TX	
View Report	12/15/2016 21:55	Call for Service	Chylo, Graham	N/A	FALSE	DISTURBANCE	5639820	5749895	0	17	5639820	406 N CORNELL, Fritch, TX	
View Report	12/15/2016 20:51	Call for Service	Chylo, Graham	N/A	FALSE	CRIMINAL TRESPASS	5639819	5749895	0	17	5639819	406 N CORNELL, Fritch, TX 79036	
View Report	12/15/2016 19:09	Call for Service	Chylo, Graham	N/A	FALSE	ASSISTANCE	5639818	5749895	0	17	5639818	620 lakeview, Fritch, TX 79036	
View Report	12/14/2016 18:29	Call for Service	R., Spencer	N/A	FALSE	ASSISTANCE	5639817	5162696	0	17	5639817	200 HOYNE, Fritch, TX	
View Report	12/14/2016 12:35	Call for Service	Sgt., Morris	N/A	FALSE	ASSISTANCE	7228565	5162693	0	17	7228565	609 S. CORNELL, TX 79036	
View Report	12/13/2016 16:19	Call for Service	Chief, Leggett	N/A	FALSE	ASSISTANCE	5646459	5162692	0	17	5646459	130 yuma, 130 yuma, Fritch, TX	
View Report	12/13/2016 12:27	Call for Service	C., Driscoll	N/A	FALSE	BURGLARY	5639816	5455292	0	17	5639816	401 N Cornell, Fritch, TX	
View Report	12/13/2016 10:27	Call for Service	C., Driscoll	N/A	FALSE	ASSISTANCE	5639815	5455292	0	17	5639815	Fritch, TX	
View Report	12/13/2016 7:25	Call for Service	C., Driscoll	N/A	FALSE	ASSISTANCE	5639814	5455292	0	17	5639814	Lakeview and 36, Fritch, TX	
View Report	12/12/2016 18:41	Call for Service	D., Gayhardt	N/A	FALSE	ASSISTANCE	5639813	5162695	0	17	5639813	hwy136 east, Fritch, TX	
View Report	12/11/2016 14:45	Call for Service	C., Driscoll	N/A	FALSE	WELFARE CONCERN	5639812	5455292	0	17	5639812	289 Overland Trail, Fritch, TX	
View Report	12/10/2016 22:18	Call for Service	D., Gayhardt	N/A	FALSE	RECKLESS DRIVING	5639811	5162695	0	17	5639811	hwy 136, Fritch, TX	
View Report	12/09/2016 14:58	Call for Service	C., Driscoll	N/A	FALSE	RECKLESS DRIVING	5639810	5455292	0	17	5639810	602 W Broadway., Fritch, TX	
View Report	12/08/2016 15:38	Call for Service	Sgt., Morris	N/A	FALSE	ASSISTANCE	5626546	5162693	0	17	5626546	SFSD, Fritch, TX	
View Report	12/07/2016 20:14	Call for Service	R., Spencer	N/A	FALSE	ASSISTANCE	5639809	5162696	0	17	5639809	600 W BROADWAY, Fritch, TX	
View Report	12/07/2016 12:31	Call for Service	Sgt., Morris	N/A	FALSE	ASSISTANCE	5626545	5162693	0	17	5626545	TASCOSA AND CHISOLM, Fritch, TX	
View Report	12/07/2016 11:33	Call for Service	Sgt., Morris	N/A	FALSE	RECKLESS DRIVING	5626544	5162693	0	17	5626544	WEST CITY LIMITS, Fritch, TX 79036	
View Report	12/05/2016 23:18	Call for Service	D., Gayhardt	N/A	FALSE	MISCELLANEOUS	5639808	5162695	0	17	5639808	600 S Holmes, Fritch, TX	

View Report	12/04/2016 22:14	Call for Service	D., Gayhardt	N/A	FALSE	SUSPICIOUS CIRCUMSTANCES	5639807	5162695	0	17	5639807	709 S Hoyne, Fritch, TX
View Report	12/04/2016 12:43	Call for Service	Sgt., Morris	N/A	FALSE	SUSPICIOUS PERSON	5626543	5162693	0	17	5626543	S. ROBEY, Fritch, TX
View Report	12/04/2016 0:22	Call for Service	D., Gayhardt	N/A	FALSE	SUSPICIOUS PERSON	5639806	5162695	0	17	5639806	306 W Jackson, Fritch, TX
View Report	12/03/2016 18:20	Call for Service	D., Gayhardt	N/A	FALSE	MISCELLANEOUS	5639805	5162695	0	17	5639805	200 blk s hoyne, Fritch, TX
View Report	12/02/2016 14:20	Call for Service	Chief, Leggett	N/A	FALSE	ASSISTANCE	5646458	5162692	0	17	5646458	cefoo parking lot, Fritch, TX
View Report	12/02/2016 12:18	Call for Service	Chief, Leggett	N/A	FALSE	ASSISTANCE	5646457	5162692	0	17	5646457	post office parking lot, Fritch, TX
View Report	12/02/2016 7:24	Call for Service	Sgt., Morris	N/A	FALSE	ASSISTANCE	5626542	5162693	0	17	5626542	278 OVERLAND TR, Fritch, TX 79036
View Report	12/01/2016 11:09	Call for Service	Sgt., Morris	N/A	FALSE	ASSISTANCE	5626541	5162693	0	17	5626541	501 OLMES, Fritch, TX 79036
View Report	12/01/2016 11:07	Call for Service	Sgt., Morris	N/A	FALSE	ESCORT	5626540	5162693	0	17	5626540	ASSEMBLY OF GOD CHURCH, Fritch, TX
1612203	12/31/2016 11:51	Incident Report	Gayhardt, D.	Open	TRUE	FAMILY VIOLENCE	7435926	5162695	1.1E+07	5	N/A	
1612202	12/23/2016 17:39	Incident Report	Driscoll, C.	Approved	FALSE	Dog Bite	7406534	5453292	1.2E+07	5	N/A	
1612201	12/20/2016 12:48	Criminal Trespass	Driscoll, C.	N/A	FALSE	Criminal Trespass	6730478	5455292	1.2E+07	11	N/A	703 W. Broadway #3 , Fritch, TX 79019
1612200	12/20/2016 14:46	Criminal Trespass	Leggett, Chief	N/A	FALSE	Criminal Trespass	6730680	5162692	1.2E+07	11	N/A	602 W. Broadway , Fritch, TX 79036
1612200	12/16/2016 11:46	Call for Service	D., Gayhardt	N/A	FALSE	CRIMINAL TRESPASS	5639821	5162695	0	17	5639821	501 S HOLMES, Fritch, TX
1612199	12/14/2016 16:46	Offense Report	Morris, Sgt.	Open	FALSE	THEFT	7370024	5162693	1.2E+07	1	N/A	609 S CORNELL AVE , FRITCH, TX 79036
1612199	12/14/2016 16:26	Call for Service	Sgt., Morris	N/A	FALSE	THEFT	7228566	5162693	0	17	7228566	609 S. CORNELL, TX 79036
1612199	12/13/2016 13:50	Incident Report	Driscoll, C.	Approved	FALSE	BURGLARY	7359931	5455292	1.1E+07	5	N/A	
11	12/16/2016 11:05	Incident Report	Gayhardt, D.	Open	FALSE		7378846	5162695	1.2E+07	5	N/A	
View Report	12/16/2016 12:05	Criminal Trespass	Gayhardt, D.	N/A	FALSE	Criminal Trespass	6717407	5162695	1.2E+07	11	N/A	501 s holmes , fritch, TX 79036
View Report	12/15/2016 21:09	Criminal Trespass	Graham, Chylc	N/A	FALSE	Criminal Trespass	6715800	5749895	1.2E+07	11	N/A	402 N CORNELL , FRITCH, TX 79036

Police Report Report Search

Report Type: Citation
 Start Date: 12/1/2016
 End Date: 12/31/2016

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
View Citation	03774	Citation	1/1/2017 10:34 PM	Graham, Chylo	N/A	1/16/2017	400 MONROE	No
Defective Tail Lamp(s) (Warning)								
View Citation	03774	Citation	1/1/2017 10:34 PM	Graham, Chylo	N/A	1/16/2017	400 MONROE	No
Fail to Display DL (Warning)								
View Citation	03774	Citation	1/1/2017 10:34 PM	Graham, Chylo	N/A	1/16/2017	400 MONROE	No
No License Plate Light (Warning)								
View Citation	03773	Citation	1/1/2017 7:47 PM	Graham, Chylo	N/A	1/16/2017	700 E BROADWAY	No
Fail to Report Change Of Address or Name (Warning)								
View Citation	03773	Citation	1/1/2017 7:47 PM	Graham, Chylo	N/A	1/16/2017	700 E BROADWAY	No
Speeding 10% or over (Warning)								
View Citation	03772	Citation	1/1/2017 6:34 PM	Graham, Chylo	N/A	1/16/2017	500 EAGLE BLVD	No
No License Plate Light (Warning)								
View Citation	01984	Citation	12/31/2016 10:31 PM	Leggett, Chief	N/A	1/16/2017	RR&RR	No
No Driver's License (when unlicensed) (Warning)								
View Citation	01983	Citation	12/31/2016 10:27 PM	Leggett, Chief	N/A	1/16/2017	RR & RR	No
Disregard Stop Sign (Warning)								
View Citation	01983	Citation	12/31/2016 10:27 PM	Leggett, Chief	N/A	1/16/2017	RR & RR	No
Drove Without Being Secured by Safety Belt (Warning)								
View Citation	03768	Citation	12/29/2016 11:00 PM	Graham, Chylo	N/A	1/12/2017	400 W BROADWAY	No
No License Plate Light (Warning)								
View Citation	03767	Citation	12/29/2016 7:07 PM	Graham, Chylo	N/A	1/12/2017	700 E BROADWAY	No
No License Plate Light (Warning)								

Report Type: Citation
 Start Date: 12/1/2016
 End Date: 12/31/2016

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
View Citation	03767	Citation	12/29/2016 7:07 PM	Graham, Chylo	N/A	1/12/2017	700 E BROADWAY	No
Violate DL Restriction (Warning)								
View Citation	03766	Citation	12/28/2016 8:44 PM	Spencer, R.	N/A	1/11/2017	200 BLK E BROAWAY	No
(Verbal Warning)								
View Citation	03765	Citation	12/28/2016 8:39 PM	Spencer, R.	N/A	1/11/2017	200 BLK E BROAWAY	No
Defective Head Lamp(s) (Warning)								
View Citation	03760	Citation	12/28/2016 12:24 AM	Graham, Chylo	N/A	1/11/2017	1000 plains	No
Speeding 10% or over (Warning)								
View Citation	03751	Citation	12/20/2016 9:11 PM	Graham, Chylo	N/A	1/3/2017	100 E BROADWAY	No
Defective Tail Lamp(s) (Warning)								
View Citation	01980	Citation	12/20/2016 10:54 AM	Leggett, Chief	N/A	1/3/2017	200 w broadway	No
Speeding (Warning)								
View Citation	03802	Citation	12/18/2016 2:26 PM	Morris, Sgt.	N/A	1/2/2017	100 LAKEVIEW	No
Speeding 10% or over (Warning)								
View Citation	03742	Citation	12/16/2016 1:30 AM	Graham, Chylo	N/A	12/30/2016	MICIGAN & CORNELL	No
Expired Motor Vehicle Inspection (Warning)								
View Citation	03742	Citation	12/16/2016 1:30 AM	Graham, Chylo	N/A	12/30/2016	MICIGAN & CORNELL	No
Expired Registration (Warning)								
View Citation	03741	Citation	12/16/2016 12:54 AM	Graham, Chylo	N/A	12/30/2016	100 E BROADWAY	No
No License Plate Light (Warning)								
View Citation	03740	Citation	12/15/2016 6:21 PM	Graham, Chylo	N/A	12/29/2016	600 w broadway	No
Disregarded Red Light (traffic signal) (Warning)								
View Citation	03801	Citation	12/14/2016 11:20 AM	Morris, Sgt.	N/A	12/28/2016	100 w. broadway	No
Speeding 10% or over (Warning)								

Report Type: Citation
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 End Date: 12/31/2016

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
View Citation	03738	Citation	12/13/2016 9:32 PM	Graham, Chylo	N/A	12/27/2016	SAGE MESA & AARON	No
Failed to Maintain Financial Responsibility (Warning)								
View Citation	03738	Citation	12/13/2016 9:32 PM	Graham, Chylo	N/A	12/27/2016	SAGE MESA & AARON	No
No Driver's License (when unlicensed) (Warning)								
View Citation	01979	Citation	12/13/2016 4:27 PM	Leggett, Chief	N/A	12/27/2016	800 e broadway	No
Parked in Prohibited Area (Warning)								
View Citation	03736	Citation	12/12/2016 11:09 AM	Driscoll, C.	N/A	12/26/2016	500 Eagle	No
Speeding-in a school zone (Warning)								
View Citation	03735	Citation	12/12/2016 10:36 AM	Driscoll, C.	N/A	12/26/2016	500 Eagle	No
Speeding-in a school zone (Warning)								
View Citation	03729	Citation	12/12/2016 8:57 AM	Driscoll, C.	N/A	12/26/2016	500 Eagle	No
Speeding-in a school zone (Warning)								
View Citation	01976	Citation	12/12/2016 8:01 AM	Leggett, Chief	N/A	12/26/2016	600w.broadway	No
Speeding-in a school zone (Warning)								
View Citation	03725	Citation	12/10/2016 1:37 PM	Driscoll, C.	N/A	12/26/2016	600 East Broadway	No
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)								
View Citation	03724	Citation	12/10/2016 12:30 PM	Driscoll, C.	N/A	12/26/2016	600 East Broadway	No
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)								
View Citation	03723	Citation	12/10/2016 11:29 AM	Driscoll, C.	N/A	12/26/2016	600 W Broadway	No
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)								
View Citation	03722	Citation	12/10/2016 2:48 AM	Banes, G	N/A	12/26/2016	400 W Broadway	No
Failed to Drive in Single Lane (Warning)								
View Citation	03721	Citation	12/9/2016 8:50 PM	Banes, G	N/A	12/23/2016	100 E Broadway	No
Failed to Drive in Single Lane (Warning)								

Report Type: Citation
 Start Date: 12/1/2016
 End Date: 12/31/2016

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
View Citation	03720	Citation	12/9/2016 5:42 PM	Driscoll, C.	N/A	12/23/2016	600 W Broadway	No
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)								
View Citation	03719	Citation	12/9/2016 4:04 PM	Driscoll, C.	N/A	12/23/2016	300 E Broadway	No
Speeding-in a school zone (Warning)								
View Citation	03718	Citation	12/9/2016 3:49 PM	Driscoll, C.	N/A	12/23/2016	300 E Broadway	No
Speeding-in a school zone (Warning)								
View Citation	03717	Citation	12/9/2016 3:27 PM	Driscoll, C.	N/A	12/23/2016	600 W. Broaddway	No
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)								
View Citation	03716	Citation	12/9/2016 12:26 PM	Driscoll, C.	N/A	12/23/2016	300 E Broadway	No
Failed to Yield ROW to Pedestrian in Crosswalk-No Signals (Warning)								
View Citation	03715	Citation	12/9/2016 8:03 AM	Driscoll, C.	N/A	12/23/2016	600 W Broadway	No
Speeding-in a school zone (Warning)								
View Citation	03715	Citation	12/9/2016 8:03 AM	Driscoll, C.	N/A	12/23/2016	600 W Broadway	No
USE OF WIRELESS COMMUNICATION DEVICE IN SCHOOL ZONE (Warning)								
View Citation	03714	Citation	12/8/2016 7:51 PM	Graham, Chylo	N/A	12/22/2016	500 EAGLE BLVD	No
Speeding 11-15 MPH Over Limit (Warning)								
View Citation	03713	Citation	12/8/2016 7:34 PM	Graham, Chylo	N/A	12/22/2016	MAPLE & RIDGELAND	No
Did not use designated lane or direction (Warning)								
View Citation	00752	Citation	12/8/2016 7:44 AM	Morris, Sgt.	N/A	12/22/2016	100 W. BROADWAY	No
Drove Without Being Secured by Safety Belt (Warning)								
View Citation	00751	Citation	12/7/2016 12:18 PM	Morris, Sgt.	N/A	12/21/2016	300 W. BROADWAY	No
Speeding-in a school zone (Warning)								
View Citation	01973	Citation	12/6/2016 3:53 PM	Leggett, Chief	N/A	12/20/2016	300 e broadway	No
Speeding-in a school zone (Warning)								

Report Type: Citation
 Start Date: 12/1/2016
 End Date: 12/31/2016

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
View Citation	01971	Citation	12/6/2016 2:27 PM	Leggett, Chief	N/A	12/20/2016	w city limit/hwy136	No
Speeding (Warning)								
View Citation	01967	Citation	12/6/2016 1:39 PM	Leggett, Chief	N/A	12/20/2016	300 eagle	No
Speeding-in a school zone (Warning)								
View Citation	01964	Citation	12/6/2016 1:01 PM	Leggett, Chief	N/A	12/20/2016	300 e broadway	No
Speeding-in a school zone (Warning)								
View Citation	01963	Citation	12/6/2016 8:07 AM	Leggett, Chief	N/A	12/20/2016	600 w broadway	No
Drove Without Being Secured by Safety Belt (Warning)								
View Citation	01963	Citation	12/6/2016 8:07 AM	Leggett, Chief	N/A	12/20/2016	600 w broadway	No
Speeding-in a school zone (Warning)								
View Citation	03712	Citation	12/6/2016 7:36 AM	Driscoll, C.	N/A	12/20/2016	300 E Broadway	No
Fail to Display DL (Warning)								
View Citation	03712	Citation	12/6/2016 7:36 AM	Driscoll, C.	N/A	12/20/2016	300 E Broadway	No
Speeding-in a school zone (Warning)								
View Citation	03711	Citation	12/6/2016 7:26 AM	Driscoll, C.	N/A	12/20/2016	300 E Broadway	No
Speeding-in a school zone (Warning)								
View Citation	01961	Citation	12/5/2016 8:29 AM	Leggett, Chief	N/A	12/19/2016	w city limit/136	No
Expired Registration (Warning)								
View Citation	01961	Citation	12/5/2016 8:29 AM	Leggett, Chief	N/A	12/19/2016	w city limit/136	No
Speeding (Warning)								
View Citation	03709	Citation	12/5/2016 7:23 AM	Driscoll, C.	N/A	12/19/2016	300 E Broadway	No
Speeding-in a school zone (Warning)								
View Citation	00750	Citation	12/3/2016 10:04 AM	Morris, Sgt.	N/A	12/19/2016	600 E. BROADWAY	No
Speeding 10% or over (Warning)								

Report Type: Citation
 Start Date: 12/1/2016
 End Date: 12/31/2016

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
View Citation	00749	Citation	12/2/2016 2:31 PM	Morris, Sgt.	N/A	12/16/2016	600 W. BROADWAY	No
Speeding 10% or over (Warning)								
View Citation	00748	Citation	12/2/2016 12:28 PM	Morris, Sgt.	N/A	12/16/2016	200 EAST BROADWAY	No
Fail to Report Change Of Address or Name (Warning)								
View Citation	00748	Citation	12/2/2016 12:28 PM	Morris, Sgt.	N/A	12/16/2016	200 EAST BROADWAY	No
Speeding 10% or over (Warning)								
View Citation	01959	Citation	12/2/2016 8:32 AM	Leggett, Chief	N/A	12/16/2016	200 w broadway	No
Speeding (Warning)								
View Citation	00747	Citation	12/1/2016 12:28 PM	Morris, Sgt.	N/A	12/15/2016	400 E. BROADWAY	No
Fail to Report Change Of Address or Name (Warning)								
View Citation	01957	Citation	12/1/2016 12:14 PM	Leggett, Chief	N/A	12/15/2016	200 w broadway	No
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)								
View Citation	00746	Citation	12/1/2016 8:24 AM	Morris, Sgt.	N/A	12/15/2016	300 EAGLE BLVD	No
Speeding 10% or over (Warning)								

Cindy Cook

From: Monte Leggett <monteleggett@gmail.com>
Sent: Thursday, January 12, 2017 2:37 PM
To: Cindy Cook
Subject: Dispatch report

Cindy,
If you can add this for council I appreciate it.

Dispatch contacts for the month of December 2016- Total of 80
January to December 2016- Total of 1649

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Thank you,

MONTE L. LEGGETT

Police Report Report Search

Report Type: Citation
 Start Date: 12/1/2016
 End Date: 12/31/2016

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
View Citation	01982	Citation	12/31/2016 12:26 AM	Leggett, Chief	N/A	1/16/2017	holmes and broadway	No
Expired Motor Vehicle Inspection								
View Citation	01982	Citation	12/31/2016 12:26 AM	Leggett, Chief	N/A	1/16/2017	holmes and broadway	No
Expired Registration								
View Citation	01982	Citation	12/31/2016 12:26 AM	Leggett, Chief	N/A	1/16/2017	holmes and broadway	No
Open Container: Possession of Alcoholic Beverage in Motor Vehicle								
View Citation	03803	Citation	12/30/2016 9:13 PM	Banes, G	N/A	1/13/2017	Wisconsin/Holmes	No
Expired Motor Vehicle Inspection								
View Citation	03803	Citation	12/30/2016 9:13 PM	Banes, G	N/A	1/13/2017	Wisconsin/Holmes	No
Expired Registration								
View Citation	03803	Citation	12/30/2016 9:13 PM	Banes, G	N/A	1/13/2017	Wisconsin/Holmes	No
Failed to Maintain Financial Responsibility								
View Citation	03770	Citation	12/30/2016 8:56 AM	Gayhardt, D.	N/A	1/13/2017	200 broadway wb	No
Speeding 6-10 MPH Over Limit								
View Citation	03769	Citation	12/30/2016 8:36 AM	Gayhardt, D.	N/A	1/13/2017	200 blk broadway	No
Speeding 6-10 MPH Over Limit								
View Citation	03767	Citation	12/29/2016 7:07 PM	Graham, Chylo	N/A	1/12/2017	700 E BROADWAY	No
Defective Tail Lamp(s)								
View Citation	01981	Citation	12/25/2016 3:29 PM	Leggett, Chief	N/A	1/9/2017	500 w broadway	No
Speeding (exceed Prima Facie limit at time and place for that type vehicle)								
View Citation	03759	Citation	12/22/2016 2:56 PM	Gayhardt, D.	N/A	1/5/2017	200 broadway wb	No
Speeding 6-10 MPH Over Limit								

Report Type: Citation
 Start Date: 12/1/2016
 End Date: 12/31/2016

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
View Citation	03758	Citation	12/22/2016 11:40 AM	Gayhardt, D.	N/A	1/5/2017	600 blk broadway	No
Speeding 6-10 MPH Over Limit								
View Citation	03757	Citation	12/22/2016 6:49 AM	Gayhardt, D.	N/A	1/5/2017	200 blk broadway	No
Speeding 6-10 MPH Over Limit								
View Citation	03756	Citation	12/21/2016 3:20 PM	Spencer, R.	N/A	1/4/2017	200 BLK E BROWAY	No
Speeding 10% or over								
View Citation	03755	Citation	12/21/2016 2:54 PM	Gayhardt, D.	N/A	1/4/2017	600 blk broadway east	No
Speeding 6-10 MPH Over Limit								
View Citation	03754	Citation	12/21/2016 2:43 PM	Gayhardt, D.	N/A	1/4/2017	600 blk broadway east	No
Speeding 1-5 MPH Over Limit								
View Citation	03752	Citation	12/21/2016 2:25 PM	Gayhardt, D.	N/A	1/4/2017	500 blk broadway	No
Expired Motor Vehicle Inspection								
View Citation	03752	Citation	12/21/2016 2:25 PM	Gayhardt, D.	N/A	1/4/2017	500 blk broadway	No
Expired Registration								
View Citation	03752	Citation	12/21/2016 2:25 PM	Gayhardt, D.	N/A	1/4/2017	500 blk broadway	No
Failed to Maintain Financial Responsibility								
View Citation	03752	Citation	12/21/2016 2:25 PM	Gayhardt, D.	N/A	1/4/2017	500 blk broadway	No
Speeding 1-5 MPH Over Limit								
View Citation	03751	Citation	12/20/2016 9:11 PM	Graham, Chylo	N/A	1/3/2017	100 E BROADWAY	No
Expired Motor Vehicle Inspection								
View Citation	03751	Citation	12/20/2016 9:11 PM	Graham, Chylo	N/A	1/3/2017	100 E BROADWAY	No
Expired Registration								
View Citation	03751	Citation	12/20/2016 9:11 PM	Graham, Chylo	N/A	1/3/2017	100 E BROADWAY	No
Failed to Maintain Financial Responsibility								

Report Type: Citation
 Start Date: 12/1/2016
 End Date: 12/31/2016

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
View Citation	03750	Citation	12/20/2016 9:03 PM	Graham, Chylo	N/A	1/3/2017	100 E BROADWAY	No
Open Container: Possession of Alcoholic Beverage in Motor Vehicle								
View Citation	03749	Citation	12/19/2016 2:12 AM	Gayhardt, D.	N/A	1/2/2017	300 w broadway	No
Speeding 11-15 MPH Over Limit								
View Citation	03748	Citation	12/18/2016 8:30 PM	Gayhardt, D.	N/A	1/2/2017	100 blk broadway	No
Failed to Maintain Financial Responsibility								
View Citation	03748	Citation	12/18/2016 8:30 PM	Gayhardt, D.	N/A	1/2/2017	100 blk broadway	No
Speeding 1-5 MPH Over Limit								
View Citation	03747	Citation	12/17/2016 12:35 PM	Gayhardt, D.	N/A	1/2/2017	100 BLK adams/monroe	No
Speeding 11-15 MPH Over Limit								
View Citation	03746	Citation	12/16/2016 11:17 AM	Gayhardt, D.	N/A	12/30/2016	300 w broadway	No
Speeding 1-5 MPH Over Limit								
View Citation	03745	Citation	12/16/2016 10:56 AM	Gayhardt, D.	N/A	12/30/2016	eagle blvd 500 blk	No
Speeding-in a school zone 20 MPH to 29 MPH								
View Citation	03744	Citation	12/16/2016 9:39 AM	Gayhardt, D.	N/A	12/30/2016	eagle blvd 500 blk	No
Speeding- in a school zone less than 20 MPH								
View Citation	03743	Citation	12/16/2016 7:44 AM	Gayhardt, D.	N/A	12/30/2016	500 blk broadway	No
Speeding- in a school zone greater than 30 MPH								
View Citation	03738	Citation	12/13/2016 9:32 PM	Graham, Chylo	N/A	12/27/2016	SAGE MESA & AARON	No
Expired Motor Vehicle Inspection								
View Citation	03738	Citation	12/13/2016 9:32 PM	Graham, Chylo	N/A	12/27/2016	SAGE MESA & AARON	No
Expired Registration								
View Citation	03739	Citation	12/13/2016 5:33 PM	Graham, Chylo	N/A	12/28/2016	S RAILROAD	No
Defective Tail Lamp(s)								

Report Type: Citation
 Start Date: 12/1/2016
 End Date: 12/31/2016

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
View Citation	03739	Citation	12/13/2016 5:33 PM	Graham, Chylo	N/A	12/28/2016	S RAILROAD	No
No Driver's License (when unlicensed)								
View Citation	01978	Citation	12/13/2016 7:56 AM	Leggett, Chief	N/A	12/27/2016	600w.broadway	No
Speeding-in a school zone								
View Citation	03737	Citation	12/12/2016 3:28 PM	Driscoll, C.	N/A	12/26/2016	600 East Broadway	No
Failed to Drive in Single Lane								
View Citation	03737	Citation	12/12/2016 3:28 PM	Driscoll, C.	N/A	12/26/2016	600 East Broadway	No
Impeding Traffic								
View Citation	03734	Citation	12/12/2016 10:19 AM	Driscoll, C.	N/A	12/26/2016	500 Eagle	No
No Driver's License (when unlicensed)								
View Citation	03734	Citation	12/12/2016 10:19 AM	Driscoll, C.	N/A	12/26/2016	500 Eagle	No
Speeding-in a school zone 20 MPH to 29 MPH								
View Citation	03733	Citation	12/12/2016 10:08 AM	Driscoll, C.	N/A	12/26/2016	500 Eagle	No
Speeding-in a school zone 20 MPH to 29 MPH								
View Citation	03732	Citation	12/12/2016 9:41 AM	Driscoll, C.	N/A	12/26/2016	500 Eagle	No
Speeding-in a school zone								
View Citation	03731	Citation	12/12/2016 9:22 AM	Driscoll, C.	N/A	12/26/2016	500 Eagle	No
Speeding-in a school zone								
View Citation	03730	Citation	12/12/2016 9:05 AM	Driscoll, C.	N/A	12/26/2016	500 Eagle	No
Speeding-in a school zone								
View Citation	03728	Citation	12/12/2016 8:42 AM	Driscoll, C.	N/A	12/26/2016	500 Eagle	No
Speeding-in a school zone								
View Citation	01977	Citation	12/12/2016 8:27 AM	Leggett, Chief	N/A	12/26/2016	300 eagle	No
Fail to Display DL								

Report Type: Citation
 Start Date: 12/1/2016
 End Date: 12/31/2016

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
View Citation	01977	Citation	12/12/2016 8:27 AM	Leggett, Chief	N/A	12/26/2016	300 eagle	No
Speeding-in a school zone								
View Citation	01975	Citation	12/12/2016 7:49 AM	Leggett, Chief	N/A	12/26/2016	600 w broadway	No
Speeding-in a school zone								
View Citation	03727	Citation	12/12/2016 3:29 AM	Gayhardt, D.	N/A	12/26/2016	200 blk broadway	No
Failed to Maintain Financial Responsibility								
View Citation	03727	Citation	12/12/2016 3:29 AM	Gayhardt, D.	N/A	12/26/2016	200 blk broadway	No
Speeding 11-15 MPH Over Limit								
View Citation	03726	Citation	12/11/2016 12:34 PM	Driscoll, C.	N/A	12/26/2016	600 East Broadway	No
Speeding (exceed Prima Facie limit at time and place for that type vehicle)								
View Citation	00753	Citation	12/8/2016 9:25 AM	Morris, Sgt.	N/A	12/22/2016	500 EAGLE	No
Speeding-in a school zone								
View Citation	01974	Citation	12/6/2016 4:21 PM	Leggett, Chief	N/A	12/20/2016	600w.broadway	No
Display Fictitious, Altered, or Obscured License Plates/Registration Insignia								
View Citation	01974	Citation	12/6/2016 4:21 PM	Leggett, Chief	N/A	12/20/2016	600w.broadway	No
Failed to Maintain Financial Responsibility								
View Citation	01972	Citation	12/6/2016 2:47 PM	Leggett, Chief	N/A	12/20/2016	400 eagle	No
Speeding-in a school zone								
View Citation	01970	Citation	12/6/2016 2:02 PM	Leggett, Chief	N/A	12/20/2016	400 eagle	No
Speeding-in a school zone								
View Citation	01968	Citation	12/6/2016 1:48 PM	Leggett, Chief	N/A	12/20/2016	500 eagle	No
Speeding-in a school zone								
View Citation	01966	Citation	12/6/2016 1:25 PM	Leggett, Chief	N/A	12/20/2016	200 w broadway	No
Speeding (exceed Prima Facie limit at time and place for that type vehicle)								

Report Type: Citation
 Start Date: 12/1/2016
 End Date: 12/31/2016

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
View Citation	01965	Citation	12/6/2016 1:11 PM	Leggett, Chief	N/A	12/20/2016	300 eagle blvd	No
Speeding-in a school zone								
View Citation	01962	Citation	12/6/2016 7:58 AM	Leggett, Chief	N/A	12/20/2016	600 w broadway	No
Fail to Display DL								
View Citation	01962	Citation	12/6/2016 7:58 AM	Leggett, Chief	N/A	12/20/2016	600 w broadway	No
Speeding-in a school zone								
View Citation	03710	Citation	12/5/2016 12:08 AM	Gayhardt, D.	N/A	12/20/2016	100 blk broadway	No
Expired Registration								
View Citation	01960	Citation	12/4/2016 4:27 PM	Leggett, Chief	N/A	12/19/2016	500 s railroad	No
Failed to Maintain Financial Responsibility								
View Citation	01960	Citation	12/4/2016 4:27 PM	Leggett, Chief	N/A	12/19/2016	500 s railroad	No
Speeding								
View Citation	03708	Citation	12/4/2016 3:01 AM	Gayhardt, D.	N/A	12/19/2016	300 broadway	No
No Driver's License (when unlicensed)								
View Citation	00749	Citation	12/2/2016 2:31 PM	Morris, Sgt.	N/A	12/16/2016	600 W. BROADWAY	No
No Driver's License (when unlicensed)								
View Citation	00748	Citation	12/2/2016 12:28 PM	Morris, Sgt.	N/A	12/16/2016	200 EAST BROADWAY	No
Expired Registration								
View Citation	01958	Citation	12/1/2016 12:44 PM	Leggett, Chief	N/A	12/15/2016	300 blk e broadway	No
Speeding-in a school zone								
View Citation	00747	Citation	12/1/2016 12:28 PM	Morris, Sgt.	N/A	12/15/2016	400 E. BROADWAY	No
Speeding-in a school zone								
View Citation	01956	Citation	12/1/2016 12:02 PM	Leggett, Chief	N/A	12/15/2016	200 w broadway	No
Speeding								

Report Type: Citation
Start Date: 12/1/2016
End Date: 12/31/2016

Case #	Ref #	Report Type	Report Date	Officer	Report Status	Court Date	Location	Locked
View Citation	00746	Citation	12/1/2016 8:24 AM	Morris, Sgt.	N/A	12/15/2016	300 EAGLE BLVD	No
Expired Driver's License								
View Citation	00746	Citation	12/1/2016 8:24 AM	Morris, Sgt.	N/A	12/15/2016	300 EAGLE BLVD	No
Failed to Maintain Financial Responsibility								

Public Works Report

Council meeting 1/17/2017

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 9 leaks on the books. The crew has fixed 8 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

Thanks again,

Cody Bengé

Public Works Director

Leaks that have been repaired 12-20-2016 to 01-12-2017

1. 300 Mustang
2. 310 Boyd
3. 126 Prairie
4. Fritch Dr. Main Valve
5. 104 N. Robey
6. 100 Arapahoe
7. 503 Hackberry
8. 226 Sage Mesa

Plus, numerous taps and back fills as well as valve changes

CURRENT LEAK LIST

912 S. Ridgeland Hydrant

62 Meredith Way main line valve

Yantis & High Plains

404 Coronado

176 Buffalo Trl.

533 Eagle Blvd.

602 Nara Visa

1022 Plains

317 Folsom

Fritch Vol. Fire Dept.



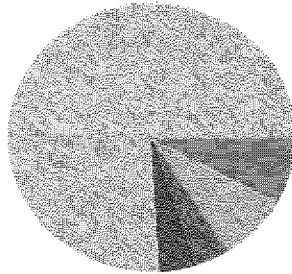
Fritch, TX

This report was generated on 1/4/2017 6:40:12 PM

Count of Incidents by Incident Type per Zone

Incident Status: Reviewed | Start Date: 12/01/2016 | End Date: 12/31/2016

% of Incidents per Zone



- Carson County - Carson County
- Potter County - Potter County
- City Limits - City Limits
- Moore County - Moore County
- Hutchinson - Hutchinson Co.

INCIDENT TYPE	# INCIDENTS	% of TOTAL
Carson County - Carson County		
142 - Brush or brush-and-grass mixture fire	1	4.00%
143 - Grass fire	1	4.00%
Zone: Carson County - Carson County Total Incident:	2	8.00%
City Limits - City Limits		
632 - Prescribed fire	1	4.00%
Zone: City Limits - City Limits Total Incident:	1	4.00%
Hutchinson - Hutchinson Co.		
140 - Natural vegetation fire, other	1	4.00%
141 - Forest, woods or wildland fire	1	4.00%
142 - Brush or brush-and-grass mixture fire	1	4.00%
143 - Grass fire	2	8.00%
300 - Rescue, EMS incident, other	1	4.00%
311 - Medical assist, assist EMS crew	5	20.00%
324 - Motor vehicle accident with no injuries.	3	12.00%
412 - Gas leak (natural gas or LPG)	1	4.00%
600 - Good Intent call, other	1	4.00%
611 - Dispatched & cancelled en route	1	4.00%
622 - No incident found on arrival at dispatch address	1	4.00%
632 - Prescribed fire	1	4.00%
Zone: Hutchinson - Hutchinson Co. Total Incident:	19	76.00%
Moore County - Moore County		
324 - Motor vehicle accident with no injuries.	1	4.00%
Zone: Moore County - Moore County Total Incident:	1	4.00%
Potter County - Potter County		
143 - Grass fire	1	4.00%
322 - Motor vehicle accident with injuries	1	4.00%
Zone: Potter County - Potter County Total Incident:	2	8.00%
TOTAL INCIDENTS FOR ALL ZONES:	25	100%

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month December 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 01-03-2017 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 December	Year 2016	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:		1,531	2	0	131	87	12
a. Active Cases		1,531	2	0	131	87	12
b. Inactive Cases		0	0	0	0	0	0
2. New Cases Filed		75	0	0	1	0	0
3. Cases Reactivated		0	0	0	0	0	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a, 2, 3 & 4)		1,606	2	0	132	87	12
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))		59	0	0	1	0	1
b. Dismissed by Prosecution		8	0	0	0	1	0
7. Dispositions at Trial:							
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
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		10					
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)		4					
g. All Other Transportation Code Dismissals		8	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total Cases Disposed (Sum of Lines 6, 7, 8 & 9)		109	0	0	1	1	1
11. Cases Placed on Inactive Status		0	0	0	0	0	0
12. Total Cases Pending End of Month:		1,497	2	0	131	86	11
a. Active Cases (Equals Line 5 minus the sum of Lines 10 & 11)		1,497	2	0	131	86	11
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 11)		0	0	0	0	0	0
13. Show Cause Hearings Held		0	0	0	0	0	0
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

CIVIL/ADMINISTRATIVE SECTION

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

JUVENILE/MINOR ACTIVITY

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

ADDITIONAL ACTIVITY

Court	CITY OF FRITCH MUNICIPAL COURT		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	December	Year		
1. Magistrate Warnings:				
a. Class C Misdemeanors			0	
b. Class A and B Misdemeanors			0	0
c. Felonies			0	0
				TOTAL
2. Arrest Warrants Issued:				
a. Class C Misdemeanors				0
b. Class A and B Misdemeanors				0
c. Felonies				0
3. Capiases Pro Fine Issued				0
4. Search Warrants Issued				0
5. Warrants for Fire, Health and Code Inspections Filed <i>(CCP, Art. 18.05)</i>				0
6. Examining Trials Conducted				0
7. Emergency Mental Health Hearings Held				0
8. Magistrate's Orders for Emergency Protection Issued				0
9. Magistrate's Orders for Ignition Interlock Device Issued <i>(CCP, Art. 17.441)</i>				0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond				0
11. Driver's License Denial, Revocation or Suspension Hearings Held <i>(TC, Sec. 521.300)</i>				0
12. Disposition of Stolen Property Hearings Held <i>(CCP, Ch. 47)</i>				0
13. Peace Bond Hearings Held				0
14. Cases in Which Fine and Court Costs Satisfied by Community Service:				
a. Partial Satisfaction				0
b. Full Satisfaction				0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit				7
16. Cases in Which Fine and Court Costs Waived for Indigency				0
17. Amount of Fines and Court Costs Waived for Indigency				0.00
18. Fines, Court Costs and Other Amounts Collected:				
a. Kept by City				12,655.33
b. Remitted to State				5,488.44
c. Total				18,143.77

FRITCH AT LAKE MEREDITH ECONOMIC DEVELOPMENT CORPORATION

JANUARY 9, 2017 MEETING MINUTES

The Meeting was called to order by Jeannie Olson at 12:15 pm.

Those attending the meeting were: Joe Whatley, Jeannie Olson, Vicki Wilson, Linda Beam, and guests was the City Manager Interim Jeff Howell, and later Cindy Cook, City of Fritch Secretary.

The Invocation was given by Joe Whatley and Pledge by Vicki Wilson.

Linda Beam made a motion to accept the Minutes as read and Joe Whatley seconded. The motion was carried.

The Treasurer report still shows a bank balance of \$87,000

with Tex Star as \$60.00 and Tex Pool as \$15,153.00. We didn't have the Tax revenue amounts for November and December. Linda has been ill and not able to be here to give us an update.

The City manager mentioned we have an Annual Report that Linda Peery needs to get with him to take care of soon. He had received an email about this a few days ago.

New Business was about a bench in the Park in Memory of Barbara Hardy. She was the person that started the disc golf plans. Also discussion about removing trees and planting new trees to replace the dead ones in the park. The City manager mentioned that the Texas Forest Service will give trees. This is pertaining to Arbor Day. Josh Davidson can do this project but the City will need a waiver for this in the Park. There is a website on the Fritch Disc Golf.

Old Business is information about the disc golf in the park. Vicki told of people from Borger that had been there while Kendel Glover was at the park in December. Keven at Lowes is planning a display to be able to get items to purchase for the disc golf. We will have more information for the next meeting.

The Welcome signs will be discussed at the next meeting but Josh Davidson will be landscaping the area for the signs.

No Executive Session

No Open Forum

Future agenda items will be the benches and trees in the park. Also the disc golf in the park.

Vicki made a motion to adjourn the meeting at 12:37pm. Linda Beam seconded with motion passing.

*Vicki Wilson
Secretary of the Fritch EDC*



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: (

ACCOUNT NAME: EDC

STATEMENT PERIOD: 12/01/2016 - 12/31/2016

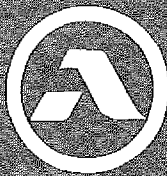
TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4815%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000216.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			60.02
	ENDING BALANCE			60.02

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	60.02
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.00
ENDING BALANCE	60.02
AVERAGE BALANCE	60.02

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
EDC	0.00	0.00	0.00





**Amarillo
National
Bank**

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Image Banking Statement

001 00010 01
ACCOUNT:
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*****3-DIGIT 790
7999 0.6410 AT 0.399 22 1 153



CITY OF FRITCH
FRITCH AT LAKE MEREDITH EDC
P O BOX 758
FRITCH TX 79036-0758

=====
Celebrating 125 Years in the Panhandle!
Because apparently that's a Big Deal.
Here is to 125 more!
=====

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

LAST STATEMENT 11/30/16	85,071.55
CREDITS	.00
2 DEBITS	1,100.00
THIS STATEMENT 12/30/16	83,971.55

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1011	12/21	300.00	1012	12/20	800.00

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/20	84,271.55	12/21	83,971.55		

FRITCH AT LAKE MEREDITH
ECONOMIC DEVELOPMENT CORPORATION
P O BOX 753
FRITCH TX 79036
806-857-2458

Date 11-09-2016 1011

PAY TO THE ORDER OF BINGARNERS SANDBLASTING \$ 300.00
THREE HUNDRED & 00/100 DOLLARS

Borger Bank
MEMO SANDBLAST / PRINT FILES (DISC)

[Signature]

FRITCH AT LAKE MEREDITH
ECONOMIC DEVELOPMENT CORPORATION
P O BOX 761
FRITCH TX 79036
806-857-2458

Date 12-17-2016 1012

PAY TO THE ORDER OF Sigs Design \$ 800.00
Eight hundred dollars & 00/100 DOLLARS

Borger Bank
MEMO INVOICE # 32618

[Signature]

DDA Debits - 12/21/2016

DDA Debits - 12/20/2016



**Amarillo
National
Bank**

Image Banking Statement

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7997 0.4510 AT 0.399 22 1 151



CITY OF FRITCH
CRIME CONTROL & PREVENTION DIS
P O BOX 758
FRITCH TX 79036-0758

=====
Celebrating 125 Years in the Panhandle!
Because apparently that's a Big Deal.
Here is to 125 more!
=====

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

LAST STATEMENT 11/30/16	39,930.58
1 CREDITS	3,189.36
DEBITS	.00
THIS STATEMENT 12/30/16	43,119.94

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

DESCRIPTION	DATE	AMOUNT
CPA STATE FISCAL INV-PAYMTS 32006550217000	12/09	3,189.36

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/09	43,119.94				



**Amarillo
National
Bank**

Image Banking Statement

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*****3-DIGIT 790
7994 0.6410 AT 0.399 22 1 148



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

=====
Celebrating 125 Years in the Panhandle!
Because apparently that's a Big Deal.
Here is to 125 more!
=====

COMMERCIAL CHECKING ACCOUNT :

=====
LAST STATEMENT 11/30/16 130,553.71
2 CREDITS 14,067.42
DEBITS .00
THIS STATEMENT 12/30/16 144,621.13
=====

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
12/07 5,761.39 12/20 8,306.03

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/07 136,315.10 12/20 144,621.13

Borger Bank
Member FDIC

Checking Deposit

DOLLARS CENTS

DATE 12/16/16 *JW* Currency & Coin ITS

Account Name 2003 Debt Service 5,761.39

Address City of Fritch

REQUIRE FOR CASH/PAY
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT
 SUBJECT TO THE TERMS AND CONDITIONS OF
 THE BANK'S COLLECTION AGREEMENT
 DEPOSIT TO ACCOUNT NUMBER

Signature National Bank
DEC 07 2016
 10-47
 Less Cash Received

TOTAL \$ 5,761.39

014

Borger Bank
Member FDIC

Checking Deposit

DOLLARS CENTS

DATE 12/19/16 Currency & Coin Robot thru

Account Name 2003 Debt Service 8,306.03

Address City of Fritch

REQUIRE FOR CASH/PAY
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT
 SUBJECT TO THE TERMS AND CONDITIONS OF
 THE BANK'S COLLECTION AGREEMENT
 DEPOSIT TO ACCOUNT NUMBER

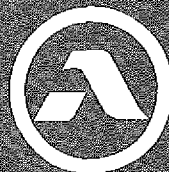
Signature National Bank
DEC 20 2016
 10-30
 Less Cash Received

TOTAL \$ 8,306.03

014

DDA Credits - 12/7/2016

DDA Credits - 12/20/2016



**Amarillo
National
Bank**

Image Banking Statement

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*****3-DIGIT 790
7995 0.4510 AT 0.399 22 1 149
CITY OF FRITCH
2011 DEBT SERVICE
P O BOX 758
FRITCH TX 79036-0758

=====
Celebrating 125 Years in the Panhandle!
Because apparently that's a Big Deal.
Here is to 125 more!
=====

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

LAST STATEMENT 11/30/16	25,000.00
1 CREDITS	49,458.75
DEBITS	.00
THIS STATEMENT 12/30/16	74,458.75

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
ECORP XFER FROM COMMERCIAL CHECK 10015741 ON 12/02/16		12/02	49,458.75

DAILY BALANCE	
DATE.....	BALANCE
12/02	74,458.75



**Amarillo
National
Bank**

Image Banking Statement

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*****3-DIGIT 790
7992 0.8280 AT 0.399 22 1 146



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

=====
Celebrating 125 Years in the Panhandle!
Because apparently that's a Big Deal.
Here is to 125 more!
=====

COMMERCIAL CHECKING ACCOUNT

LAST STATEMENT 11/30/16 54,417.65
22 CREDITS 13,751.38
5 DEBITS 4,187.95
THIS STATEMENT 12/30/16 63,981.08

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/01	435.00		12/13	324.00		12/13	787.83
	12/13	65.00		12/13	503.00		12/13	1,147.83
	12/13	134.00		12/13	575.00		12/20	1,190.00

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
HAMER ENTERPRISE CLERK 682MC	12/02	1,853.73
HAMER ENTERPRISE CLERK 682MC	12/05	214.00
HAMER ENTERPRISE CLERK 682MC	12/07	255.00
HAMER ENTERPRISE CLERK 682MC	12/08	644.00
HAMER ENTERPRISE CLERK 682MC	12/09	1,051.33
HAMER ENTERPRISE CLERK 682MC	12/12	1,115.33
HAMER ENTERPRISE CLERK 682MC	12/13	175.00
HAMER ENTERPRISE CLERK 682MC	12/14	352.50
HAMER ENTERPRISE CLERK 682MC	12/15	122.00
HAMER ENTERPRISE CLERK 682MC	12/23	1,205.00
HAMER ENTERPRISE CLERK 682MC	12/27	460.00
HAMER ENTERPRISE CLERK 682MC	12/27	676.83
HAMER ENTERPRISE CLERK 682MC	12/28	465.00

*** CONTINUED ***



**Amarillo
National
Bank**

Image Banking Statement

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CITY OF FRITCH

=====

COMMERCIAL CHECKING ACCOUNT

=====

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
500041	12/06	12.17	500043	12/30	2,010.00	500045	12/08	430.00
500042	12/02	1,035.78	500044	12/08	700.00			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	54,852.65	12/09	56,692.76	12/23	64,389.25
12/02	55,670.60	12/12	57,808.09	12/27	65,526.08
12/05	55,884.60	12/13	61,519.75	12/28	65,991.08
12/06	55,872.43	12/14	61,872.25	12/30	63,981.08
12/07	56,127.43	12/15	61,994.25		
12/08	55,641.43	12/20	63,184.25		

City of Fritch
Cashiering
PO Box 188
Fritch TX 79735

DATE: 12/9/16
ENDORSE & SIGN (PRINT NAME) IN INK

CURRENCY	435.00
DEBIT	
TOTAL CASH	435.00
OPENING BALANCE	215.00
CLOSING BALANCE	110.00

Amatillo National Bank - Burger Branch
301 West 5th St
Burger TX 79007

TOTAL DEBIT 03 \$ 435.00

Court Prohabins

City of Fritch
Cashiering
PO Box 188
Fritch TX 79735

DATE: 12/9/16
ENDORSE & SIGN (PRINT NAME) IN INK

CURRENCY	65.00
DEBIT	
TOTAL CASH	65.00
OPENING BALANCE	45.00
CLOSING BALANCE	20.00

Amatillo National Bank - Burger Branch
301 West 5th St
Burger TX 79007

TOTAL DEBIT 01 \$ 65.00

Court Prohabins

DDA Credits - 12/1/2016

DDA Credits - 12/13/2016

City of Fritch
Cashiering
PO Box 188
Fritch TX 79735

DATE: 12-9-2016
ENDORSE & SIGN (PRINT NAME) IN INK

CURRENCY	134.00
DEBIT	
TOTAL CASH	134.00
OPENING BALANCE	100.00
CLOSING BALANCE	134.00

Amatillo National Bank - Burger Branch
301 West 5th St
Burger TX 79007

TOTAL DEBIT 01 \$ 134.00

Court Prohabins

City of Fritch
Cashiering
PO Box 188
Fritch TX 79735

DATE: 12-16-16
ENDORSE & SIGN (PRINT NAME) IN INK

CURRENCY	324.00
DEBIT	
TOTAL CASH	324.00
OPENING BALANCE	40.00
CLOSING BALANCE	104.00

Amatillo National Bank - Burger Branch
301 West 5th St
Burger TX 79007

TOTAL DEBIT 03 \$ 324.00

Court Prohabins

DDA Credits - 12/13/2016

DDA Credits - 12/13/2016

City of Fritch
Cashiering
PO Box 188
Fritch TX 79735

DATE: 12/13/16
ENDORSE & SIGN (PRINT NAME) IN INK

CURRENCY	503.00
DEBIT	
TOTAL CASH	503.00
OPENING BALANCE	50.00
CLOSING BALANCE	453.00

Amatillo National Bank - Burger Branch
301 West 5th St
Burger TX 79007

TOTAL DEBIT 02 \$ 503.00

Court Prohabins

City of Fritch
Cashiering
PO Box 188
Fritch TX 79735

DATE: 12/13/16
ENDORSE & SIGN (PRINT NAME) IN INK

CURRENCY	575.00
DEBIT	
TOTAL CASH	575.00
OPENING BALANCE	200.00
CLOSING BALANCE	375.00

Amatillo National Bank - Burger Branch
301 West 5th St
Burger TX 79007

TOTAL DEBIT 02 \$ 575.00

Court Prohabins

DDA Credits - 12/13/2016

DDA Credits - 12/13/2016

City of Fritch
Cashiering
PO Box 188
Fritch TX 79735

DATE: 12/13/16
ENDORSE & SIGN (PRINT NAME) IN INK

CURRENCY	787.83
DEBIT	
TOTAL CASH	787.83
OPENING BALANCE	200.00
CLOSING BALANCE	587.83

Amatillo National Bank - Burger Branch
301 West 5th St
Burger TX 79007

TOTAL DEBIT 05 \$ 787.83

Court Prohabins

City of Fritch
Cashiering
PO Box 188
Fritch TX 79735

DATE: 12/13/16
ENDORSE & SIGN (PRINT NAME) IN INK

CURRENCY	1147.83
DEBIT	
TOTAL CASH	1147.83
OPENING BALANCE	30.00
CLOSING BALANCE	1117.83

Amatillo National Bank - Burger Branch
301 West 5th St
Burger TX 79007

TOTAL DEBIT 06 \$ 1147.83

Court Prohabins

City of Fritch City Manager PO Box 758 Fritch, TX 79026		American National Bank BR 95/1113		500041
DATE: 12/19/2016 CHECK NO: 119000 DEPOSITED & PAID DIRECTLY ON		AMOUNT: \$11,900.00 DATE: 12/29/2016 VOID AFTER 180 DAYS		AMOUNT: \$12.17
AMOUNT: \$11,900.00 CHECK NO: 119000 DATE: 12/19/2016		MEMO: TWELVE & 17/100 PAY TO THE ORDER OF: Office Depot P.O. BOX 50013 DFW, TX 75266-0113		SIGNATURE: <i>Emily West</i> AUTHORIZED SIGNATURE

DDA Credits - 12/20/2016

DDA Debits - 12/6/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79026		American National Bank BR 95/1113		500042
ONE THOUSAND THIRTY-FIVE & 78/100 MEMO:		DATE: 11/29/2016 VOID AFTER 180 DAYS		AMOUNT: \$1,635.78
PAY TO THE ORDER OF: Perdue Brandon Fielder Collins & Matt, P.O. BOX 3132 Amarillo, TX 79165		SIGNATURE: <i>Emily West</i> AUTHORIZED SIGNATURE		

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79026		American National Bank BR 95/1113		500043
TWO THOUSAND TEN & 10/100 MEMO:		DATE: 12/05/2016 VOID AFTER 180 DAYS		AMOUNT: \$2,510.00
PAY TO THE ORDER OF: Hill Country Software 4 Green Oaks Blvd Boerne, TX 78006		SIGNATURE: <i>Emily West</i> AUTHORIZED SIGNATURE		

DDA Debits - 12/2/2016

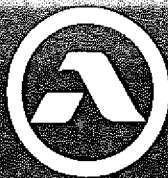
DDA Debits - 12/30/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79026		American National Bank BR 95/1113		500044
SEVEN HUNDRED & 10/100 MEMO:		DATE: 12/05/2016 VOID AFTER 180 DAYS		AMOUNT: \$780.00
PAY TO THE ORDER OF: Shila Hart PO Box 1268 Sweet, TX 79083		SIGNATURE: <i>Emily West</i> AUTHORIZED SIGNATURE		

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79026		American National Bank BR 95/1113		500045
FOUR HUNDRED THIRTY & 10/100 MEMO:		DATE: 12/05/2016 VOID AFTER 180 DAYS		AMOUNT: \$430.00
PAY TO THE ORDER OF: Tristia Burris PO Box 2266 Fritch, TX 79026		SIGNATURE: <i>Emily West</i> AUTHORIZED SIGNATURE		

DDA Debits - 12/8/2016

DDA Debits - 12/8/2016



**Amarillo
National
Bank**

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7991 1.2080 AT 0.399 22 1 145



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

=====
Celebrating 125 Years in the Panhandle!
Because apparently that's a Big Deal.
Here is to 125 more!
=====

COMMERCIAL CHECKING ACCOUNT

=====
LAST STATEMENT 11/30/16 142,052.16
14 CREDITS 127,448.61
48 DEBITS 78,167.31
THIS STATEMENT 12/30/16 191,333.46
=====

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/01	50.00		12/19	1,500.00		12/28	5.00
	12/07	6,656.02		12/19	1,600.55		12/28	1,360.00
	12/13	850.61		12/20	9,645.40			
	12/13	1,000.00		12/21	10,250.00			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
ECORP XFER FROM COMMERCIAL CHECK 10015741 ON	12/02/16	68,908.02
CPA STATE FISCAL INV-PAYMTS 17560051843003	12/09	23,551.49
SBA COMMUNICATIO PAYABLES	12/28	861.52
ECORP XFER FROM COMMERCIAL CHECK 10015725 ON	12/29/16	1,210.00

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
*12/21		149.87	110542	12/06	675.00	110549	12/12	350.00
110534*	12/02	565.00	110543	12/07	864.00	110550	12/14	70.00
110537	12/06	230.00	110544	12/02	1,909.41	110551	12/12	409.85
110538	12/06	148.96	110545	12/06	2,744.00	110552	12/09	270.47
110539	12/06	70.08	110546	12/06	103.95	110553	12/27	3,500.00
110540	12/06	156.91	110547	12/14	11.75	110554	12/12	957.82
110541	12/06	3,325.38	110548	12/12	82.00	110555	12/12	362.13

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**Amarillo
National
Bank**

Image Banking Statement

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P.O. Box 1 • Amarillo, Texas 79105 • 378-8000

CITY OF FRITCH

COMMERCIAL CHECKING ACCOUNT

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
110556	12/15	9.20	110560	12/23	73.84
110557	12/20	35.00	110561*	12/16	635.35
110558*	12/14	1,217.50	110563	12/23	1,520.00
			110564*	12/23	4,200.00
			110567	12/16	660.00
			110568	12/22	715.36

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
Cable one, Inc. CABLE ONE CABREGXXXXX6516	12/01	155.76	
PB CREDIT CARD PAYMENT 405469200004465	12/02	2,092.75	
ECORP XFER TO CHECKING 10015725 ON 12/05/16	12/05	14,723.35	
XCEL ENERGY-SPS XCELENERGY 5413411935	12/06	3,869.50	
Cable One, Inc. CABLE ONE CABREGXXXXX2253	12/08	130.92	
Cable One, Inc. CABLE ONE CABREGXXXXX2741	12/08	151.47	
ATMOS ENERGY RCR UTIL PYMT 003000006145	12/09	990.00	
WINDSTREAM WSC ACH 000000234424006	12/13	326.33	
RETURNED DEPOSIT ITEMS	12/16	14.03	
ECORP XFER TO CHECKING 10015741 ON 12/19/16	12/19	1,500.00	
ECORP XFER TO CHECKING 10015725 ON 12/19/16	12/19	19,103.06	
ECORP XFER TO CHECKING 10015725 ON 12/20/16	12/20	3,268.58	
Cable one, Inc. CABLE ONE CABREGXXXXX6716	12/23	173.52	
Cable one, Inc. CABLE ONE CABREGXXXXX8735	12/23	315.88	
XCEL ENERGY-SPS XCELENERGY 5417063328	12/28	230.56	
DSRM Natl Bank PAYMENT NP3PFCN	12/28	2,113.24	
XCEL ENERGY-SPS XCELENERGY 5413426692	12/28	2,724.17	
PHILLIPS 66 CC P66 EPAY 1203765224	12/29	261.36	

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	141,946.40	12/12	205,878.98	12/21	203,724.87
12/02	206,287.26	12/13	207,403.26	12/22	203,009.51
12/05	191,563.91	12/14	206,104.01	12/23	196,726.27
12/06	180,240.13	12/15	206,094.81	12/27	193,226.27
12/07	186,032.15	12/16	204,785.43	12/28	190,384.82
12/08	185,749.76	12/19	187,282.92	12/29	191,333.46
12/09	208,040.78	12/20	193,624.74		

City of Fritch General Fund Checking FRITCH TX 79026 DATE 11/29/2016 C. Cook Animal Control		Amadio National Bank 301 West 5th Ringer TX 79077 DEC 01 2016 10:30 TOTAL DASH \$ 50.00 CHECKS 50.00 TOTAL ITEMS \$ 50.00	
		Amadio National Bank - Ringer Branch 301 West 5th Ringer TX 79077 TOTAL DASH \$ 6656.02 CHECKS TOTAL ITEMS \$ 6656.02 DATE 12-1-16 ABSOLUTE RDC FIRE SUB 12-21-16 10-17	

DDA Credits - 12/1/2016

DDA Credits - 12/7/2016

City of Fritch General Fund Checking FRITCH TX 79026 DATE 12/1/2016 Amadio National Bank		Amadio National Bank 301 West 5th Ringer TX 79077 DEC 13 2016 10:30 TOTAL DASH \$ 850.61 CHECKS TOTAL ITEMS \$ 850.61	
		Amadio National Bank - Ringer Branch 301 West 5th Ringer TX 79077 TOTAL DASH \$ 1000.00 CHECKS TOTAL ITEMS \$ 1000.00 DATE 12-13-16 ABSOLUTE RDC INSURANCE FIRE 12-13-16	

Batch ID 0001251816 Amount \$ 1000.00

Deposit Memo: INSURANCE FIRE 12-13-16

AUX TC014

DDA Credits - 12/13/2016

DDA Credits - 12/13/2016

City of Fritch General Fund Checking FRITCH TX 79026 DATE 12/13/2016 Amadio National Bank		Amadio National Bank 301 West 5th Ringer TX 79077 DEC 13 2016 10:30 TOTAL DASH \$ 1500.00 CHECKS TOTAL ITEMS \$ 1500.00	
		Amadio National Bank - Ringer Branch 301 West 5th Ringer TX 79077 TOTAL DASH \$ 1500.00 CHECKS TOTAL ITEMS \$ 1500.00 DATE 12-19-16 ABSOLUTE RDC GRAZING LEASE 12-19-16	

Batch ID 0001254109 Amount \$ 1600.55

Deposit Memo: BNSF FIRE DEPART REBURSMENT 1

AUX TC014

DDA Credits - 12/19/2016

DDA Credits - 12/19/2016

City of Fritch General Fund Checking FRITCH TX 79026 DATE 12-19-16 Amadio National Bank		Amadio National Bank 301 West 5th Ringer TX 79077 DEC 20 2016 10:13 TOTAL DASH \$ 9645.40 CHECKS TOTAL ITEMS \$ 9645.40	
		Amadio National Bank - Ringer Branch 301 West 5th Ringer TX 79077 TOTAL DASH \$ 10250.00 CHECKS TOTAL ITEMS \$ 10250.00 DATE 12-21-16 ABSOLUTE RDC FIRE SUB 12-21-16	



Batch ID 0001255208 Amount \$ 10250.00

Deposit Memo: FIRE SUB 12-21-16

AUX TC014

DDA Credits - 12/20/2016

DDA Credits - 12/21/2016

Batch ID 0001258016	Amount \$	5.00	Batch ID 0001258011	Amount \$	1360.00
Deposit Memo: fire report 12-28-16			Deposit Memo: FIRS ENSF		
					
AUX		TC 014	AUX		TC014

DDA Credits - 12/28/2016

DDA Credits - 12/28/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 75036	AmeriGo National Bank 88-95/1113	110566	CITY OF FRITCH General Fund PO Box 758 Fritch, TX 75036	AmeriGo National Bank 88-95/1113	110534
ONE HUNDRED FORTY-NINE & 87/100	MEMO:	DATE 12/16/2016	FIVE HUNDRED SIXTY-FIVE & NO/100	MEMO:	DATE 11/17/2016
PAY TO THE ORDER OF: REMCO COPY SERVICE 1814 S. W. GIBSON Amarillo, TX 79105	AMOUNT \$149.87	VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i>	PAY TO THE ORDER OF: Myler Fire Support, LLC P.O. BOX 579 Cynth, OK 73129	AMOUNT \$565.00	VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i>

DDA Debits - 12/21/2016

DDA Debits - 12/2/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 75036	AmeriGo National Bank 88-95/1113	110537	CITY OF FRITCH General Fund PO Box 758 Fritch, TX 75036	AmeriGo National Bank 88-95/1113	110538
TWO HUNDRED THIRTY & NO/100	MEMO:	DATE 11/29/2016	ONE HUNDRED FORTY EIGHT & 96/100	MEMO:	DATE 11/29/2016
PAY TO THE ORDER OF: CISCO P.O. BOX 6007 Shreveport, LA 71169-5157	AMOUNT \$236.00	VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i>	PAY TO THE ORDER OF: Walmart Community/RFC/LLC P.O. BOX 510614 Atlanta, GA 30353-0914	AMOUNT \$148.96	VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i>

DDA Debits - 12/6/2016

DDA Debits - 12/6/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 75036	AmeriGo National Bank 88-95/1113	110539	CITY OF FRITCH General Fund PO Box 758 Fritch, TX 75036	AmeriGo National Bank 88-95/1113	110540
SEVENTY & 8/100	MEMO:	DATE 11/29/2016	ONE HUNDRED FIFTY-SIX & 92/100	MEMO:	DATE 11/29/2016
PAY TO THE ORDER OF: CSA Software Solutions 9930 Hazards Blvd North Little Rock, AR 72113	AMOUNT \$70.08	VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i>	PAY TO THE ORDER OF: Office Depot P.O. BOX 646113 Dallas, TX 75266-0113	AMOUNT \$156.91	VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i>

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		Amstar National Bank 88-95/1113	110541
THREE THOUSAND THREE HUNDRED TWENTY-FIVE & 32/100			
MEMO:		DATE 11/29/2016	AMOUNT \$3,275.38
PAY TO THE ORDER OF Texas First Group P.O. BOX 157 Cuckey, TX 79025		VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

# NOPS2 CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		Amstar National Bank 88-95/1113	110542
SIX HUNDRED SEVENTY-FIVE & 10/100			
MEMO:		DATE 11/29/2016	AMOUNT \$675.00
PAY TO THE ORDER OF State Fireman's & Fire Marshals P.O. BOX 1727 Harbessa, TX 79652		VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

DDA Debits - 12/6/2016

DDA Debits - 12/6/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		Amstar National Bank 88-95/1113	110543
EIGHT HUNDRED SIXTY-FOUR & 10/100			
MEMO:		DATE 11/29/2016	AMOUNT \$84.00
PAY TO THE ORDER OF Harey Do's 125 E. BROADWAY Fritch, TX 79036		VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		Amstar National Bank 88-95/1113	110544
ONE THOUSAND NINE HUNDRED NINE & 42/100			
MEMO:		DATE 11/29/2016	AMOUNT \$1,909.41
PAY TO THE ORDER OF Hutchinson County Appraisal District P.O. BOX 5665 Borger, TX 79008		VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

DDA Debits - 12/7/2016

DDA Debits - 12/2/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		Amstar National Bank 88-95/1113	110545
TWO THOUSAND SEVEN HUNDRED FORTY-FOUR & 10/100			
MEMO:		DATE 11/29/2016	AMOUNT \$2,744.00
PAY TO THE ORDER OF VFIS of Texas/WinStar Insurance Group 3121 Emeralds Cir Dr Ste 300 Aubrey, TX 78701-1826		VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

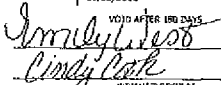
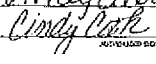
CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		Amstar National Bank 88-95/1113	110546
ONE HUNDRED THREE & 05/100			
MEMO:		DATE 11/29/2016	AMOUNT \$103.95
PAY TO THE ORDER OF Morton Lumber Company P.O. BOX 1575 Borger, TX 79008-1575		VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

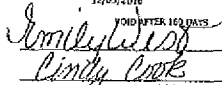
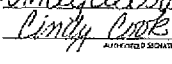
DDA Debits - 12/6/2016

DDA Debits - 12/6/2016

CITY OF FRITCH General Fund PO Box 358 Fritch, TX 79036		Amstar National Bank 88-95/1113	110547
ELEVEN & 75/100			
MEMO:		DATE 12/05/2016	AMOUNT \$11.75
PAY TO THE ORDER OF Moore County Appraisal District P.O. BOX 717 Fritch, TX 79025		VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

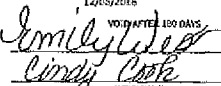
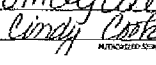
CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		Amstar National Bank 88-95/1113	110548
EIGHTY-TWO & 10/100			
MEMO:		DATE 12/05/2016	AMOUNT \$82.00
PAY TO THE ORDER OF Tejas Tire & Lube P.O. BOX 1226 Fritch, TX 79036		VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

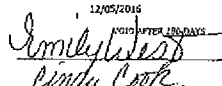
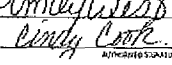
CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		AmeriCo National Bank 88-951113	110549
THREE HUNDRED FIFTY & NO/100		DATE 12/05/2016	AMOUNT \$350.00
MEMO:		VOID AFTER 180 DAYS	
PAY TO THE ORDER OF P&K RV Park 385 FAGLES BLVD Fritch, TX 79036		  AUTHORIZED SIGNATURE	

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		AmeriCo National Bank 88-951113	110550
SEVENTY & 10/100		DATE 12/05/2016	AMOUNT \$70.00
MEMO:		VOID AFTER 180 DAYS	
PAY TO THE ORDER OF Postmaster Fritch, TX 79036		  AUTHORIZED SIGNATURE	

DDA Debits - 12/12/2016

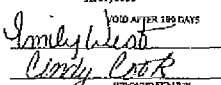
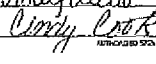
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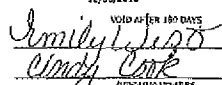
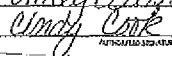
CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		AmeriCo National Bank 88-951113	110551
FOUR HUNDRED NINE & 85/100		DATE 12/05/2016	AMOUNT \$409.85
MEMO:		VOID AFTER 180 DAYS	
PAY TO THE ORDER OF COPsync, Inc. P.O. BOX 502164 Dallas, TX 75269-1168		  AUTHORIZED SIGNATURE	

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		AmeriCo National Bank 88-951113	110552
TWO HUNDRED SEVENTY & 47/100		DATE 12/05/2016	AMOUNT \$270.47
MEMO:		VOID AFTER 180 DAYS	
PAY TO THE ORDER OF Nora Lorian Suttie 1619 W. 25th St Tempe, TX 79065		  AUTHORIZED SIGNATURE	

DDA Debits - 12/12/2016

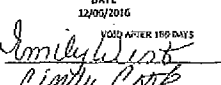
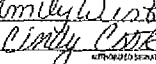
DDA Debits - 12/9/2016

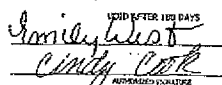
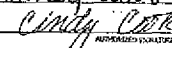
CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		AmeriCo National Bank 88-951113	110553
THREE THOUSAND FIVE HUNDRED & 10/100		DATE 12/27/2016	AMOUNT \$3,500.00
MEMO:		VOID AFTER 180 DAYS	
PAY TO THE ORDER OF Hutchinson County EMS, Inc. 1101 Medical Dr Borger, TX 79007		  AUTHORIZED SIGNATURE	

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		AmeriCo National Bank 88-951113	110554
NINE HUNDRED FIFTY-SEVEN & 82/100		DATE 12/06/2016	AMOUNT \$957.87
MEMO:		VOID AFTER 180 DAYS	
PAY TO THE ORDER OF M & M Auto Parts 3908 W. HAZENSBLY Borger, TX 79007		  AUTHORIZED SIGNATURE	

DDA Debits - 12/27/2016

DDA Debits - 12/12/2016

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		AmeriCo National Bank 88-951113	110555
THREE HUNDRED SIXTY-TWO & 13/100		DATE 12/05/2016	AMOUNT \$362.13
MEMO:		VOID AFTER 180 DAYS	
PAY TO THE ORDER OF Harvey Tire Co P.O. Box 1050 Borger, TX 79007		  AUTHORIZED SIGNATURE	

CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036		AmeriCo National Bank 88-951113	110556
NINE & 29/100		DATE 12/06/2016	AMOUNT \$9.20
MEMO:		VOID AFTER 180 DAYS	
PAY TO THE ORDER OF Dealers electrical supply P.O. BOX 2535 Waco, TX 76782		  AUTHORIZED SIGNATURE	

<p>CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036</p> <p>THIRTY-FIVE & NO/100</p> <p>MEMO:</p> <p>Texas Social Security program P.O. BOX 13207 AUSTIN, TX 78711</p>	<p>América National Bank 88-9571113</p> <p>110557</p> <p>1612190236</p> <p>DATE 12/05/2016</p> <p>AMOUNT \$35.00</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i></p>	<p>CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036</p> <p>ONE THOUSAND TWO HUNDRED SEVENTEEN & 50/100</p> <p>MEMO:</p> <p>Snickard, Johnson & Brown P.O. BOX 9169 AUSTIN, TX 78105</p>	<p>América National Bank 88-9571113</p> <p>110558</p> <p>DATE 12/06/2016</p> <p>AMOUNT \$1,217.50</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i></p>
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DDA Debits - 12/20/2016

DDA Debits - 12/14/2016

<p>CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036</p> <p>SEVENTY-THREE & 84/100</p> <p>MEMO:</p> <p>Windstream P.O. BOX 9201908 Louisville, KY 40290-1908</p>	<p>América National Bank 88-9571113</p> <p>110560</p> <p>DATE 12/06/2016</p> <p>AMOUNT \$73.04</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i></p>	<p>007246101 210 A 12/15/16 P 12/15/16 036169 162 72A LAYVA HARLESS ANGGATTA S</p> <p>CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036</p> <p>SIX HUNDRED THIRTY-FIVE & 35/100</p> <p>MEMO:</p> <p>Verizon P.O. BOX 601103 Dallas, TX 75266-0109</p>	<p>América National Bank 88-9571113</p> <p>110561</p> <p>DATE 12/05/2016</p> <p>AMOUNT \$635.35</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i></p>
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DDA Debits - 12/23/2016

DDA Debits - 12/16/2016

<p>CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036</p> <p>ONE THOUSAND FIVE HUNDRED TWENTY & NO/100</p> <p>MEMO:</p> <p>CSA Software Solutions 6900 Humble Blvd North Little Rock, AR 72113</p>	<p>América National Bank 88-9571113</p> <p>110563</p> <p>DATE 12/16/2016</p> <p>AMOUNT \$1,570.00</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i></p>	<p>CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036</p> <p>FOUR THOUSAND TWO HUNDRED & NO/100</p> <p>MEMO:</p> <p>Foster & Lambert LLC P.O. BOX 7 COLUMBUS, TX 79201</p>	<p>América National Bank 88-9571113</p> <p>110564</p> <p>DATE 12/15/2016</p> <p>AMOUNT \$4,200.00</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i></p>
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DDA Debits - 12/23/2016

DDA Debits - 12/23/2016

<p>CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036</p> <p>SIX HUNDRED SIXTY & NO/100</p> <p>MEMO:</p> <p>Frank L. Morris Jr 1833 Lakeview Fritch, TX 79036</p>	<p>América National Bank 88-9571113</p> <p>110567</p> <p>DATE 12/16/2016</p> <p>AMOUNT \$690.00</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i></p>	<p>CITY OF FRITCH General Fund PO Box 758 Fritch, TX 79036</p> <p>SEVEN HUNDRED FIFTY-FIVE & 16/100</p> <p>MEMO:</p> <p>Lowes Pay & Save, Inc. P.O. BOX 330 LITTLEFIELD, TX 79339</p> <p>29004</p>	<p>América National Bank 88-9571113</p> <p>110568</p> <p>DATE 12/16/2016</p> <p>AMOUNT \$715.16</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i></p>
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**Amarillo
National
Bank**

Image Banking Statement

P.O. Box 1 • Amarillo, Texas 79105 • 378-8000

001 00010 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
12/30/2016
6

*****3-DIGIT 790
7993 0.8280 AT 0.399 22 1 147



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

=====
Celebrating 125 Years in the Panhandle!
Because apparently that's a Big Deal.
Here is to 125 more!
=====

=====
COMMERCIAL CHECKING ACCOUNT
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LAST STATEMENT 11/30/16	21,233.29
5 CREDITS	70,090.33
19 DEBITS	68,911.47
THIS STATEMENT 12/30/16	22,412.15

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

DESCRIPTION	DATE	AMOUNT
ECORP XFER FROM COMMERCIAL CHECK 10015709 ON 12/05/16	12/05	14,723.35
ECORP XFER FROM COMMERCIAL CHECK 10015741 ON 12/05/16	12/05	16,204.13
ECORP XFER FROM COMMERCIAL CHECK 10015741 ON 12/19/16	12/19	16,791.21
ECORP XFER FROM COMMERCIAL CHECK 10015709 ON 12/19/16	12/19	19,103.06
ECORP XFER FROM COMMERCIAL CHECK 10015709 ON 12/20/16	12/20	3,268.58

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
300135 12/07 1,086.32	300137 12/07 779.68	300139 12/22 320.69
300136 12/08 129.29	300138 12/21 1,086.32	300140 12/21 732.97

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

DESCRIPTION	DATE	AMOUNT
AFLAC INSURANCE G9D84821964	12/01	227.02
WIRE/OUT-201634000021;BNF TMRS	12/05	4,807.69
TML0111 CONS COLL PFRITCH2	12/05	6,134.47
EXPERTPAY EXPERTPAY XXXXX5184	12/08	133.04
IRS USATAXPYMT 270674325753506	12/08	6,309.68
CITY OF FRITCH PAYROLLDD 1756005184	12/08	16,317.88
EXPERTPAY EXPERTPAY XXXXX5184	12/22	133.04
IRS USATAXPYMT 270675713608258	12/22	762.05
CITY OF FRITCH PAYROLLDD 1756005184	12/22	2,233.06

*** CONTINUED ***



**Amarillo
National
Bank**

P.O. Box 1 • Amarillo, Texas 79105 • 378-8000

Image Banking Statement

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ACCOUNT:
DOCUMENTS:

PAGE: 2
12/30/2016

6

CITY OF FRITCH

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COMMERCIAL CHECKING ACCOUNT (

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

DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 270675700694860	12/22	7,905.39
CITY OF FRITCH PAYROLLDD 1756005184	12/22	18,375.86
ECORP XFER TO CHECKING 10015709 ON 12/29/16	12/29	1,210.00
AFLAC INSURANCE G9D84252770	12/30	227.02

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	21,006.27	12/19	52,129.97	12/29	22,639.17
12/05	40,991.59	12/20	55,398.55	12/30	22,412.15
12/07	39,125.59	12/21	53,579.26		
12/08	16,235.70	12/22	23,849.17		

<p>CITY OF FRITCH City of Fritch Payroll Fund PO Box 758 Fritch, TX 79025</p> <p>ONE THOUSAND EIGHTY-SIX & 32/100</p> <p>MEMO:</p> <p>PAY TO THE ORDER OF: Ronald W. Morrison 9575 Elmridge Drive Fritch, TX 79026</p>	<p>Amstar National Bank 88-95/1113</p> <p>DATE: 12/08/2016</p> <p>AMOUNT: \$1,056.32</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i> APPROVED SIGNATURE</p>	<p>300135</p>
<p>CITY OF FRITCH City of Fritch Payroll Fund PO Box 758 Fritch, TX 79026</p> <p>ONE HUNDRED TWENTY-NINE & 23/100</p> <p>MEMO:</p> <p>PAY TO THE ORDER OF: Dylan B. Pense 1803 Lakeside Dr Fritch, TX 79026</p>	<p>Amstar National Bank 88-95/1113</p> <p>DATE: 12/08/2016</p> <p>AMOUNT: \$129.29</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i> APPROVED SIGNATURE</p>	<p>300136</p>

DDA Debits - 12/7/2016

DDA Debits - 12/8/2016

<p>CITY OF FRITCH City of Fritch Payroll Fund PO Box 758 Fritch, TX 79026</p> <p>SEVEN HUNDRED SEVENTY-NINE & 69/100</p> <p>MEMO:</p> <p>PAY TO THE ORDER OF: Monte L. Leggett PO Box 2302 Fritch, TX 79026</p>	<p>Amstar National Bank 88-95/1113</p> <p>DATE: 12/09/2016</p> <p>AMOUNT: \$773.68</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i> APPROVED SIGNATURE</p>	<p>300137</p>
<p>CITY OF FRITCH City of Fritch Payroll Fund PO Box 758 Fritch, TX 79026</p> <p>ONE THOUSAND EIGHTY-SIX & 52/100</p> <p>MEMO:</p> <p>PAY TO THE ORDER OF: Ronald W. Morrison 9575 Elmridge Drive Fritch, TX 79026</p>	<p>Amstar National Bank 88-95/1113</p> <p>DATE: 12/09/2016</p> <p>AMOUNT: \$1,056.32</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i> APPROVED SIGNATURE</p>	<p>300138</p>

DDA Debits - 12/7/2016

DDA Debits - 12/21/2016

<p>CITY OF FRITCH City of Fritch Payroll Fund PO Box 758 Fritch, TX 79026</p> <p>THREE HUNDRED TWENTY & 09/100</p> <p>MEMO:</p> <p>PAY TO THE ORDER OF: Dylan B. Pense 1803 Lakeside Dr Fritch, TX 79026</p>	<p>Amstar National Bank 88-95/1113</p> <p>DATE: 12/22/2016</p> <p>AMOUNT: \$320.60</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i> APPROVED SIGNATURE</p>	<p>300139</p>
<p>CITY OF FRITCH City of Fritch Payroll Fund PO Box 758 Fritch, TX 79026</p> <p>SEVEN HUNDRED THIRTY-TWO & 57/100</p> <p>MEMO:</p> <p>PAY TO THE ORDER OF: Monte L. Leggett PO Box 2302 Fritch, TX 79026</p>	<p>Amstar National Bank 88-95/1113</p> <p>DATE: 12/22/2016</p> <p>AMOUNT: \$732.97</p> <p>VOID AFTER 180 DAYS</p> <p><i>Emily West</i> <i>Cindy Cook</i> APPROVED SIGNATURE</p>	<p>300140</p>

DDA Debits - 12/22/2016

DDA Debits - 12/21/2016



**Amarillo
National
Bank**

Image Banking Statement

P.O. Box 1 • Amarillo, Texas 79105 • 378-8000

001 00010 01
ACCOUNT:
DOCUMENTS:

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12/30/2016

0

*****3-DIGIT 790
7998 0.4510 AT 0.399 22 1 152



CITY OF FRITCH
POLICE TRAINING
P O BOX 758
FRITCH TX 79036-0758

=====
Celebrating 125 Years in the Panhandle!
Because apparently that's a Big Deal.
Here is to 125 more!
=====

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

LAST STATEMENT 11/30/16	2,589.13
CREDITS	.00
DEBITS	.00
THIS STATEMENT 12/30/16	2,589.13



**Amarillo
National
Bank**

Image Banking Statement

P.O. Box 1 • Amarillo, Texas 79105 • 378-8000

001 00010 01
ACCOUNT:
DOCUMENTS:

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12/30/2016

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*****3-DIGIT 790
7989 1.5850 AT 0.399 22 1 143



CITY OF FRITCH
PUBLIC WORKS
P O BOX 758
FRITCH TX 79036-0758

=====
Celebrating 125 Years in the Panhandle!
Because apparently that's a Big Deal.
Here is to 125 more!
=====

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

LAST STATEMENT 11/30/16 508,224.92
63 CREDITS 163,380.95
29 DEBITS 194,096.51
THIS STATEMENT 12/30/16 477,509.36

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
12/01	250.00	12/13	408.60	12/20	12.00			
12/01	570.06	12/13	571.24	12/20	611.12			
12/05	1,785.57	12/13	952.10	12/20	678.52			
12/05	4,096.87	12/13	1,039.97	12/20	2,037.64			
12/06	7,288.68	12/13	1,149.98	12/20	2,311.33			
12/07	5,326.86	12/13	1,323.91	12/20	3,960.40			
12/08	3,316.07	12/13	2,012.38	12/21	600.30			
12/09	1,723.51	12/13	15,946.08	12/21	2,632.03			
12/12	8,945.05	12/14	4,254.61	12/22	692.28			
12/13	16.00	12/15	6,096.84	12/28	514.12			
12/13	49.00	12/16	11,686.49	12/28	5,108.90			
12/13	207.98	12/19	3,358.72	12/29	389.69			

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

DESCRIPTION	DATE	AMOUNT
HAMER ENTERPRISE UTILITY 682U	12/02	1,318.04
HAMER ENTERPRISE UTILITY 682U	12/05	491.38
HAMER ENTERPRISE UTILITY 682U	12/06	531.74
HAMER ENTERPRISE UTILITY 682U	12/07	371.24
HAMER ENTERPRISE UTILITY 682U	12/08	1,024.86
PAY AND SAVE, IN DIRECT PMT XX-XXX5184	12/09	531.87
HAMER ENTERPRISE UTILITY 682U	12/09	1,472.17

*** CONTINUED ***



**Amarillo
National
Bank**

Image Banking Statement

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ACCOUNT:
DOCUMENTS:

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12/30/2016

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P.O. Box 1 • Amarillo, Texas 79105 • 378-8000

CITY OF FRITCH

=====

COMMERCIAL CHECKING ACCOUNT

=====

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

DESCRIPTION	DATE	AMOUNT
HAMER ENTERPRISE UTILITY 682U	12/12	268.16
HAMER ENTERPRISE UTILITY 682U	12/13	450.58
HAMER ENTERPRISE UTILITY 682U	12/14	615.96
CITY OF FRITCH WATER BILL 99999	12/15	53.68
HAMER ENTERPRISE UTILITY 682U	12/15	710.90
CITY OF FRITCH WATER BILL 99999	12/15	38,558.07
HAMER ENTERPRISE UTILITY 682U	12/16	1,070.13
HAMER ENTERPRISE UTILITY 682U	12/19	716.33
ECORP XFER FROM COMMERCIAL CHECK 10015709 ON 12/19/16	12/19	1,500.00
PNR USA AP -PAYMNT 171942	12/20	369.58
HAMER ENTERPRISE UTILITY 682U	12/20	1,250.07
MISC PAY DOI TREAS 310 RMR*IV*03-3470-00*PI*72.08\	12/21	72.08
MISC PAY DOI TREAS 310 RMR*IV*03-3540-00*PI*770.00\	12/21	770.00
MISC PAY DOI TREAS 310 RMR*IV*17-2071-00*PI*962.24\	12/21	962.24
HAMER ENTERPRISE UTILITY 682U	12/21	4,778.19
HAMER ENTERPRISE UTILITY 682U	12/22	1,274.08
HAMER ENTERPRISE UTILITY 682U	12/23	386.40
HAMER ENTERPRISE UTILITY 682U	12/27	425.22
HAMER ENTERPRISE UTILITY 682U	12/27	644.86
HAMER ENTERPRISE UTILITY 682U	12/28	838.22

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
*12/16 448.31	200399 12/05 356.26	200406 12/27 20.00
*12/20 57.36	200400 12/15 4,241.44	200407 12/22 309.00
200383*12/01 50.00	200401 12/06 1,000.00	200408 12/29 23,192.30
200394*12/01 190.38	200402 12/13 522.52	200409 12/21 100.00
200396 12/07 2,787.80	200403*12/12 176.78	200410 12/30 49.46
200397*12/05 211.05	200405 12/15 4,345.49	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
ECORP XFER TO CHECKING 10015806 ON 12/02/16	12/02	49,458.75
ECORP XFER TO CHECKING 10015709 ON 12/02/16	12/02	68,908.02
ECORP XFER TO CHECKING 10015725 ON 12/05/16	12/05	16,204.13
Cable One, Inc. CABLE ONE CABREGXXXXX0405	12/08	55.97
RETURNED DEPOSIT ITEMS	12/08	112.49
ATMOS ENERGY RCR UTIL PYMT 003009060338	12/08	132.38
ECORP XFER TO CHECKING 10015725 ON 12/19/16	12/19	16,791.21
WEBFILE TAX PYMT DD 902/25715806	12/20	2,331.78
XCEL ENERGY-SPS XCELENERGY 5402755062	12/28	11.99
XCEL ENERGY-SPS XCELENERGY 5402755460	12/28	13.54

*** CONTINUED ***



**Amarillo
National
Bank**

Image Banking Statement

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ACCOUNT:
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P.O. Box 1 • Amarillo, Texas 79105 • 378-8000

CITY OF FRITCH

=====

COMMERCIAL CHECKING ACCOUNT

=====

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

DESCRIPTION	DATE	AMOUNT
XCEL ENERGY-SPS XCELENERGY 5402754970	12/28	471.62
XCEL ENERGY-SPS XCELENERGY 5402755324	12/28	1,546.48

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	508,804.60	12/12	407,893.04	12/21	492,849.98
12/02	391,755.87	12/13	431,498.34	12/22	494,507.34
12/05	381,358.25	12/14	436,368.91	12/23	494,893.74
12/06	388,178.67	12/15	473,201.47	12/27	495,943.82
12/07	391,088.97	12/16	485,509.78	12/28	500,361.43
12/08	395,129.06	12/19	474,293.62	12/29	477,558.82
12/09	398,856.61	12/20	483,135.14	12/30	477,509.36

City of Fritch
Public Works Checking
FRITCH, TEXAS

DATE 11-30-16

AMOUNT PAID TO THE ORDEREE'S ACCOUNT BY DEPOSITING ON

CHECK NO.	AMOUNT	DATE
155	25.00	
TOTAL CASH	25.00	
CHEQUES		
TOTAL DEPOSIT	25.00	

AMERICA NATIONAL BANK - Berger Branch
301 West 5th St
Fritch, TX 79037

TOTAL ITEMS \$ 250.00

City of Fritch
Public Works Checking
FRITCH, TEXAS

DATE 11-29-16

AMOUNT PAID TO THE ORDEREE'S ACCOUNT BY DEPOSITING ON

CHECK NO.	AMOUNT	DATE
157	570.06	
TOTAL CASH	570.06	
CHEQUES		
TOTAL DEPOSIT	570.06	

AMERICA NATIONAL BANK - Berger Branch
301 West 5th St
Fritch, TX 79037


TOTAL ITEMS \$ 570.06

DDA Credits - 12/1/2016

DDA Credits - 12/1/2016

Batch ID 0001246813 Amount \$ 1785.57


Deposit Memo: UTILITY 12-1-16



AUX TC 014

Batch ID 0001246835 Amount \$ 4096.87

Deposit Memo: UTILITY 12-2-16




AUX TC 014

DDA Credits - 12/5/2016

DDA Credits - 12/5/2016

Batch ID 0001247945 Amount \$ 7288.68


Deposit Memo: UTILITY 112-5-16



AUX TC 014

Batch ID 0001248343 Amount \$ 5326.86

Deposit Memo: UTILITY 12-6-16




AUX TC 014

DDA Credits - 12/6/2016

DDA Credits - 12/7/2016

Batch ID 0001248869 Amount \$ 3316.07


Deposit Memo: UTILITY 12-7-16



AUX TC 014

Batch ID 0001249500 Amount \$ 1723.51

Deposit Memo: UTILITY 12-8-16



AUX TC 014

DDA Credits - 12/8/2016

DDA Credits - 12/9/2016

Batch ID 0001250266 Amount \$ 8945.05

Deposit Memo: UTILITYB 12-9-16

AbsoluteRDC

AUX TC 014

City of Fritch
Public Works Checking
PO Box 728
Fritch, TX 79038

DATE: 12-5-2016

CURRENCY	DEBIT	CREDIT	BAL
	16.00		
TOTAL CASH		16.00	
CHEQUES			
TOTAL DEBIT	16.00		
TOTAL CREDIT		16.00	
TOTAL BALANCE			16.00

Amarillo National Bank - Berger Branch
301 West 5th
Berger TX 79007

TOTAL DEBIT \$ 16.00

TOTAL CREDIT \$ 16.00

TOTAL BALANCE \$ 16.00

DDA Credits - 12/12/2016

DDA Credits - 12/13/2016

City of Fritch
Public Works Checking
PO Box 728
Fritch, TX 79038

DATE: 12-12-2016

CURRENCY	DEBIT	CREDIT	BAL
	49.00		
TOTAL CASH		49.00	
CHEQUES			
TOTAL DEBIT	49.00		
TOTAL CREDIT		49.00	
TOTAL BALANCE			49.00

Amarillo National Bank - Berger Branch
301 West 5th
Berger TX 79007

TOTAL DEBIT \$ 49.00

TOTAL CREDIT \$ 49.00

TOTAL BALANCE \$ 49.00

City of Fritch
Public Works Checking
PO Box 728
Fritch, TX 79038

DATE: 12-7-16

CURRENCY	DEBIT	CREDIT	BAL
	207.98		
TOTAL CASH		207.98	
CHEQUES			
TOTAL DEBIT	207.98		
TOTAL CREDIT		207.98	
TOTAL BALANCE			207.98

Amarillo National Bank - Berger Branch
301 West 5th
Berger TX 79007

TOTAL DEBIT \$ 207.98

TOTAL CREDIT \$ 207.98

TOTAL BALANCE \$ 207.98

DDA Credits - 12/13/2016

DDA Credits - 12/13/2016

City of Fritch
Public Works Checking
PO Box 728
Fritch, TX 79038

DATE: 12-13-16

CURRENCY	DEBIT	CREDIT	BAL
	408.60		
TOTAL CASH		408.60	
CHEQUES			
TOTAL DEBIT	408.60		
TOTAL CREDIT		408.60	
TOTAL BALANCE			408.60

Amarillo National Bank - Berger Branch
301 West 5th
Berger TX 79007

TOTAL DEBIT \$ 408.60

TOTAL CREDIT \$ 408.60

TOTAL BALANCE \$ 408.60

City of Fritch
Public Works Checking
PO Box 728
Fritch, TX 79038

DATE: 12-13-16

CURRENCY	DEBIT	CREDIT	BAL
	571.24		
TOTAL CASH		571.24	
CHEQUES			
TOTAL DEBIT	571.24		
TOTAL CREDIT		571.24	
TOTAL BALANCE			571.24

Amarillo National Bank - Berger Branch
301 West 5th
Berger TX 79007

TOTAL DEBIT \$ 571.24

TOTAL CREDIT \$ 571.24

TOTAL BALANCE \$ 571.24

DDA Credits - 12/13/2016

DDA Credits - 12/13/2016

City of Fritch
Public Works Checking
PO Box 728
Fritch, TX 79038

DATE: 12-12-16

CURRENCY	DEBIT	CREDIT	BAL
	952.10		
TOTAL CASH		952.10	
CHEQUES			
TOTAL DEBIT	952.10		
TOTAL CREDIT		952.10	
TOTAL BALANCE			952.10

Amarillo National Bank - Berger Branch
301 West 5th
Berger TX 79007

TOTAL DEBIT \$ 952.10

TOTAL CREDIT \$ 952.10

TOTAL BALANCE \$ 952.10

City of Fritch
Public Works Checking
PO Box 728
Fritch, TX 79038

DATE: 12-1-16

CURRENCY	DEBIT	CREDIT	BAL
	1039.97		
TOTAL CASH		1039.97	
CHEQUES			
TOTAL DEBIT	1039.97		
TOTAL CREDIT		1039.97	
TOTAL BALANCE			1039.97

Amarillo National Bank - Berger Branch
301 West 5th
Berger TX 79007

TOTAL DEBIT \$ 1039.97

TOTAL CREDIT \$ 1039.97

TOTAL BALANCE \$ 1039.97

City of Fritch
Public Works Checking
Fritch TX 79016

DATE 12-9-16

AMARILLO NATIONAL BANK - BORGER BRANCH
301 WEST 5TH
BORGER TX 79007

CONSECUTIVE NUMBER 11274
TOTAL DEPOSIT 1149.98
TOTAL CHECKS 0.00

DEC 13 2016
10-30

TOTAL DEPOSIT \$ 1149.98

City of Fritch
Public Works Checking
Fritch TX 79016

DATE 12-5-16

AMARILLO NATIONAL BANK - BORGER BRANCH
301 WEST 5TH
BORGER TX 79007

CONSECUTIVE NUMBER 11275
TOTAL DEPOSIT 1323.91
TOTAL CHECKS 0.00

DEC 13 2016
10-30

TOTAL DEPOSIT \$ 1323.91

DDA Credits - 12/13/2016

DDA Credits - 12/13/2016

City of Fritch
Public Works Checking
Fritch TX 79016

DATE 12-2-16

AMARILLO NATIONAL BANK - BORGER BRANCH
301 WEST 5TH
BORGER TX 79007

CONSECUTIVE NUMBER 2012-38
TOTAL DEPOSIT 2012.38
TOTAL CHECKS 0.00

DEC 13 2016
10-30

TOTAL DEPOSIT \$ 2012.38

Batch ID 0001251019 Amount \$ 15946.09

Deposit Memo: UTILITY 12-12-16

AbsoluteRDC

AUX TC014

DDA Credits - 12/13/2016

DDA Credits - 12/13/2016

Batch ID 0001251695 Amount \$ 4254.61

Deposit Memo: UTILITY 12-13-16

AbsoluteRDC

AUX TC014

Batch ID 0001252263 Amount \$ 6096.84

Deposit Memo: UTILITY 12-13-16

AbsoluteRDC

AUX TC014

DDA Credits - 12/14/2016

DDA Credits - 12/15/2016

Batch ID 0001252884 Amount \$ 11686.49

Deposit Memo: UTILITY 12-13-16

AbsoluteRDC

AUX TC014

Batch ID 0001253768 Amount \$ 3358.72

Deposit Memo: UTILITY 12-16-16

AbsoluteRDC

AUX TC014

DDA Credits - 12/16/2016

DDA Credits - 12/19/2016

City of Fritch
Public Works Checking
PO Box 793
Fritch TX 79403

DATE 12-19-2016

AMARILLO NATIONAL BANK
DEC 20 2016
10-30

CURRENCY	13.00
CASH	
TOTAL CASH	13.00
CHEQS	
TOTAL CHEQS	
TOTAL DEBIT	
TOTAL CREDIT	13.00
TOTAL BALANCE	13.00

AMARILLO NATIONAL BANK - Barger Branch
301 West 5th
Barger TX 79007

TOTAL DEBIT \$ 13.00

City of Fritch
Public Works Checking
PO Box 793
Fritch TX 79403

DATE 12-16-16

AMARILLO NATIONAL BANK
DEC 20 2016
10-30

CURRENCY	411.12
CASH	
TOTAL CASH	411.12
CHEQS	
TOTAL CHEQS	
TOTAL DEBIT	
TOTAL CREDIT	411.12
TOTAL BALANCE	411.12

AMARILLO NATIONAL BANK - Barger Branch
301 West 5th
Barger TX 79007

TOTAL DEBIT \$ 411.12

DDA Credits - 12/20/2016

DDA Credits - 12/20/2016

City of Fritch
Public Works Checking
PO Box 793
Fritch TX 79403

DATE 12-19-16

AMARILLO NATIONAL BANK
DEC 20 2016
10-30

CURRENCY	678.52
CASH	
TOTAL CASH	678.52
CHEQS	
TOTAL CHEQS	
TOTAL DEBIT	
TOTAL CREDIT	678.52
TOTAL BALANCE	678.52

AMARILLO NATIONAL BANK - Barger Branch
301 West 5th
Barger TX 79007

TOTAL DEBIT \$ 678.52

City of Fritch
Public Works Checking
PO Box 793
Fritch TX 79403

DATE 12-14-16

AMARILLO NATIONAL BANK
DEC 20 2016
10-30

CURRENCY	2037.64
CASH	
TOTAL CASH	2037.64
CHEQS	
TOTAL CHEQS	
TOTAL DEBIT	
TOTAL CREDIT	2037.64
TOTAL BALANCE	2037.64

AMARILLO NATIONAL BANK - Barger Branch
301 West 5th
Barger TX 79007

TOTAL DEBIT \$ 2037.64

DDA Credits - 12/20/2016

DDA Credits - 12/20/2016

City of Fritch
Public Works Checking
PO Box 793
Fritch TX 79403

DATE 12-13-16

AMARILLO NATIONAL BANK
DEC 20 2016
10-30

CURRENCY	2311.33
CASH	
TOTAL CASH	2311.33
CHEQS	
TOTAL CHEQS	
TOTAL DEBIT	
TOTAL CREDIT	2311.33
TOTAL BALANCE	2311.33

AMARILLO NATIONAL BANK - Barger Branch
301 West 5th
Barger TX 79007

TOTAL DEBIT \$ 2311.33

City of Fritch
Public Works Checking
PO Box 793
Fritch TX 79403

DATE 12-15-16

AMARILLO NATIONAL BANK
DEC 20 2016
10-30

CURRENCY	3960.40
CASH	
TOTAL CASH	3960.40
CHEQS	
TOTAL CHEQS	
TOTAL DEBIT	
TOTAL CREDIT	3960.40
TOTAL BALANCE	3960.40

AMARILLO NATIONAL BANK - Barger Branch
301 West 5th
Barger TX 79007


TOTAL DEBIT \$ 3960.40

DDA Credits - 12/20/2016

DDA Credits - 12/20/2016

Batch ID 0001255201 Amount \$ 600.30


Deposit Memo: UTILITY 12-20-16



AUX TC 014

Batch ID 0001255198 Amount \$ 2632.03

Deposit Memo: UTILITY 12-19-16



AUX TC 014

DDA Credits - 12/21/2016

DDA Credits - 12/21/2016

Batch ID 0001255758	Amount \$	692.28	Batch ID 0001258010	Amount \$	514.12
Deposit Memo: UTILITYB12-2116			Deposit Memo: UTILITY 10-22-16		
AUX		TC 014	AUX		TC 014

DDA Credits - 12/22/2016

DDA Credits - 12/28/2016

Batch ID 0001258007	Amount \$	5108.90	Batch ID 0001258620	Amount \$	389.69
Deposit Memo: UTILITY 12-27-16			Deposit Memo: UTILITY 12-28-16		
AUX		TC 014	AUX		TC 014

DDA Credits - 12/28/2016

DDA Credits - 12/29/2016

	Charge		Charge
Date <u>12/19/16</u>		Date <u>12/19/16</u>	
Maturity		Maturity	
Rate		Rate	
Principal		Principal	
Interest		Interest	
ACH RETURNS		ACH RETURNS	
City of Fritch		City of Fritch	
By: _____		By: <u>[Signature]</u>	
Account Number		Account Number	
Total <u>1418.31</u>		Total <u>57.36</u>	
01-04		01-04	

DDA Debits - 12/16/2016

DDA Debits - 12/20/2016

CITY OF FRITCH Public Works Fund PO Box 758 Fritch, TX 79026	Amarillo National Bank 86-05/1113	200383	CITY OF FRITCH Public Works Fund PO Box 758 Fritch, TX 79026	Amarillo National Bank 86-05/1113	200394
FIFTY & NO/100	MEMO:	DATE 11/19/2016	ONE HUNDRED NINETY & 38/100	MEMO:	DATE 12/18/2016
Refund: Scherer, Esther		VOID AFTER 180 DAYS	Refund: Walker, Windy		VOID AFTER 180 DAYS
2402 Walnut St Amarillo, TX 79109		<u>[Signature]</u>	P.O. Box 683 Fritch, TX 79023		<u>[Signature]</u>
		AMOUNT \$30.00			AMOUNT \$190.33
		<u>[Signature]</u>			<u>[Signature]</u>
		NON-CASH SIGNATURE			NON-CASH SIGNATURE

DDA Debits - 12/1/2016

DDA Debits - 12/1/2016

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

Amesco National Bank
88-95/1113

200396

TWO THOUSAND SEVEN HUNDRED EIGHTY-SEVEN & 00/100

MEMO:

DATE 11/28/2016

AMOUNT \$2,787.80

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Brenda Kaja Morrison Test Trust
P.O. BOX 2171
FRITCH, TX 79036

Emily West
Cindy Cook
AUTHORIZED SIGNATURE

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

Amesco National Bank
88-95/1113

200397

TWO HUNDRED ELEVEN & 5/100

MEMO:

DATE 11/28/2016

AMOUNT \$211.05

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Western Industrial Supply, LLC
1239 SW 5TH ST
AMARILLO, TX 79101-1112

Emily West
Cindy Cook
AUTHORIZED SIGNATURE

5027100

DDA Debits - 12/7/2016

DDA Debits - 12/5/2016

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

Amesco National Bank
88-95/1113

200399

THREE HUNDRED FIFTY-SIX & 26/100

MEMO:

DATE 11/29/2016

AMOUNT \$356.26

VOID AFTER 180 DAYS

PAY TO THE ORDER OF DPC Industries
P.O. BOX 39023
DALLAS, TX 75239

Emily West
Cindy Cook
AUTHORIZED SIGNATURE

70000035626

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

Amesco National Bank
88-95/1113

200400

FOUR THOUSAND TWO HUNDRED FORTY-ONE & 41/100

MEMO:

DATE 11/29/2016

AMOUNT \$4,241.41

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Herrera & Boyle PLLC
816 Congress Avenue
Amarillo, TX 79701

Emily West
Cindy Cook
AUTHORIZED SIGNATURE

DDA Debits - 12/5/2016

DDA Debits - 12/15/2016

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

Amesco National Bank
88-95/1113

200401

ONE THOUSAND & 00/100

MEMO:

DATE 12/07/2016

AMOUNT \$1,000.00

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Postmaster
FRITCH, TX 79036

Emily West
Cindy Cook
AUTHORIZED SIGNATURE

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

Amesco National Bank
88-95/1113

200402

FIVE HUNDRED TWENTY-TWO & 51/100

MEMO:

DATE 12/05/2016

AMOUNT \$522.52

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Ameripride
P.O. BOX 280
DENVER, CO 80202-0280

Emily West
Cindy Cook
AUTHORIZED SIGNATURE

DDA Debits - 12/6/2016

DDA Debits - 12/13/2016

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

Amesco National Bank
88-95/1113

200403

ONE HUNDRED SEVENTY-SIX & 78/100

MEMO:

DATE 12/05/2016

AMOUNT \$176.78

VOID AFTER 180 DAYS

PAY TO THE ORDER OF M & M Auto Parts
3800 WEATHERLY
FRITCH, TX 79037

Emily West
Cindy Cook
AUTHORIZED SIGNATURE

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

Amesco National Bank
88-95/1113

200405

FOUR THOUSAND THREE HUNDRED FORTY-FIVE & 49/100

MEMO:

DATE 12/06/2016

AMOUNT \$4,345.49

VOID AFTER 180 DAYS

PAY TO THE ORDER OF Western Industrial Supply, LLC
1236 SW 5TH ST
AMARILLO, TX 79101-1112

Emily West
Cindy Cook
AUTHORIZED SIGNATURE

CITY OF FRITCH Public Works Fund PO Box 758 Fritch, TX 79036		America National Bank 88-95/1113	200406
TWENTY & NO/100 MEMO:		DATE 12/16/2016	AMOUNT \$20.00
PAY TO THE ORDER OF DPC Industries P.O. BOX 301023 DALLAS, TX 75203		VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	
⑆000002000⑆			

CITY OF FRITCH Public Works Fund PO Box 758 Fritch, TX 79036		America National Bank 88-95/1113	200407
THREE HUNDRED NINE & NO/100 MEMO:		DATE 12/16/2016	AMOUNT \$309.00
PAY TO THE ORDER OF Environmental Monitoring Laboratory P.O. BOX 477 IRVING, TX 75045		VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

DDA Debits - 12/27/2016

DDA Debits - 12/22/2016

CITY OF FRITCH Public Works Fund PO Box 758 Fritch, TX 79036		America National Bank 88-95/1113	200408
TWENTY-THREE THOUSAND ONE HUNDRED FORTY-TWO & 30/100 MEMO:		DATE 12/16/2016	AMOUNT \$23,192.38
PAY TO THE ORDER OF Republic Services P.O. Box 78293 Phoenix, AZ 85062-8313		VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

CITY OF FRITCH Public Works Fund PO Box 758 Fritch, TX 79036		America National Bank 88-95/1113	200409
ONE HUNDRED & NO/100 MEMO:		DATE 12/22/2016	AMOUNT \$100.00
PAY TO THE ORDER OF Refund: Marcus Beshears 4422 S. DAVIS ARLING, TX 79110		VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

DDA Debits - 12/29/2016

DDA Debits - 12/21/2016

CITY OF FRITCH Public Works Fund PO Box 758 Fritch, TX 79036		America National Bank 88-95/1113	200410
FORTY-NINE & 42/100 MEMO:		DATE 12/22/2016	AMOUNT \$49.46
PAY TO THE ORDER OF Refund: Shavnica Stewart 100 S. HAMES Fritch, TX 79036		VOID AFTER 180 DAYS <i>Emily West</i> <i>Cindy Cook</i> AUTHORIZED SIGNATURE	

DDA Debits - 12/30/2016



**Amarillo
National
Bank**

P.O. Box 1 • Amarillo, Texas 79105 • 378-8000

001 00010 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
12/30/2016
0

*****3-DIGIT 790
7996 0.4510 AT 0.399 22 1 150



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

=====
Celebrating 125 Years in the Panhandle!
Because apparently that's a Big Deal.
Here is to 125 more!
=====

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

LAST STATEMENT 11/30/16	25,000.00
CREDITS	.00
DEBITS	.00
THIS STATEMENT 12/30/16	25,000.00



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: WATER METER DEPOSITS

STATEMENT PERIOD: 12/01/2016 - 12/31/2016

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.4815%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 12/30/16 WAS 1.000215.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,682.10
12/30/2016	MONTHLY POSTING	9999888	3.13	7,685.23
	ENDING BALANCE			7,685.23

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	7,682.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.13
ENDING BALANCE	7,685.23
AVERAGE BALANCE	7,682.10

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WATER METER DEPOSITS	0.00	0.00	29.35





**Amarillo
National
Bank**

P.O. Box 1 • Amarillo, Texas 79105 • 378-8000

Image Banking Statement

001 00010 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
12/30/2016

0

*****3-DIGIT 790
7990 0.4510 AT 0.399 22 1 144



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

=====
Celebrating 125 Years in the Panhandle!
Because apparently that's a Big Deal.
Here is to 125 more!
=====

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

LAST STATEMENT 11/30/16	25.00
CREDITS	.00
DEBITS	.00
THIS STATEMENT 12/30/16	25.00

CITY OF FRITCH

	10-4101 CURRENT M & O	10-4103 DEL M & O	10-4104 CURR & DEL P & I	25-4102 CURRENT I & S	25-4105 DEL I & S	25-4106 CURR & DEL 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	\$ 20,144.56	\$ 508.00	\$ 364.78	\$ 17,890.78	\$ 349.92	\$ 160.50	\$ -	\$ 39,418.54
Jan. 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb. 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar. 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr. 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug. 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept. 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total YTD	\$ 163,755.90	\$ 2,490.86	\$ 1,309.85	\$ 145,434.36	\$ 1,964.24	\$ 699.48	\$ 22.46	\$ 315,677.15

Total I & S

\$ 148,098.08

2003 Bond

TOTAL I & S COLLECTIONS YTD	\$ 148,098.08
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	 \$ 154,716.30

* adj is late rendition penalty

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 12/31/2016

FirstLast	Earning	Type	Method	Hours	Earning Amount
Administrative					
Cindy F Cook					
Cindy F Cook	Admin Salary	Regular Pay	Salary	270.39	10,281.60
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
Cindy F Cook	Vacation	Paid Leave	Hourly	13.93	0.00
Cindy F Cook Totals				441.50	\$10,429.60
Administrative Totals				441.50	\$10,429.60
Animal Control					
Ronald W Morrison					
Ronald W Morrison	Animal Control Hourly	Regular Pay	Hourly	424.00	7,432.72
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
Ronald W Morrison	Vacation	Paid Leave	Hourly	8.00	140.24
Ronald W Morrison Totals				480.00	\$8,706.40
Animal Control Totals				480.00	\$8,706.40
Court					
Trisha D Burris					
Trisha D Burris	Court Hourly	Regular Pay	Hourly	441.00	6,174.00
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	3.00	42.00
Trisha D Burris Totals				482.45	\$6,989.20
Court Totals				482.45	\$6,989.20
Museum					
Abigail M White					
Abigail M White	Museum Hourly	Regular Pay	Hourly	194.00	3,358.14
Abigail M White Totals				194.00	\$3,358.14
Museum Totals				194.00	\$3,358.14

Worker's Comp Report
Employee Earnings
Pay Dates 10/01/2016 to 12/31/2016

FirstLast	Earning	Type	Method	Hours	Earning Amount
Police					
Carrie A Driscoll					
Carrie A Driscoll	Police Hourly	Regular Pay	Hourly	422.50	6,358.11
				Carrie A Driscoll Totals	422.50 \$6,358.11
Christopher M Morris					
Christopher M Morri	Police Hourly	Regular Pay	Hourly	492.00	12,747.72
Christopher M Morri	Floating Holiday Pay	Paid Leave	Hourly	8.00	207.28
Christopher M Morri	Longevity Pay	Regular Pay	Piece Rate	0.00	196.00
Christopher M Morri	Police Security	Regular Pay	Hourly	79.50	3,975.00
Christopher M Morri	Vacation	Paid Leave	Hourly	106.85	2,768.48
				Christopher M Morris Totals	686.35 \$19,894.48
Chylo J Graham					
Chylo J Graham	Police Hourly	Regular Pay	Hourly	269.50	3,996.70
Chylo J Graham	Other Pay	Regular Pay	Fixed Rate	0.00	130.80
				Chylo J Graham Totals	269.50 \$4,127.50
David A Gayhardt					
David A Gayhardt	Police Hourly	Regular Pay	Hourly	337.25	5,001.43
				David A Gayhardt Totals	337.25 \$5,001.43
Garrett T Banes					
Garrett T Banes	Police Hourly	Regular Pay	Hourly	217.00	3,218.12
				Garrett T Banes Totals	217.00 \$3,218.12
Juan M Gonzales					
Juan M Gonzales	Police Hourly	Regular Pay	Hourly	14.00	213.23
				Juan M Gonzales Totals	14.00 \$213.23
Monte L Leggett					
Monte L Leggett	Police Hourly	Regular Pay	Hourly	484.00	14,718.44
Monte L Leggett	Longevity Pay	Regular Pay	Piece Rate	0.00	224.00
Monte L Leggett	Vacation	Paid Leave	Hourly	8.00	243.28
				Monte L Leggett Totals	492.00 \$15,185.72
Richard M Spencer					
Richard M Spencer	Police Hourly	Regular Pay	Hourly	106.00	1,571.98
				Richard M Spencer Totals	106.00 \$1,571.98
Timothy C Chow					
Timothy C Chow	Police Hourly	Regular Pay	Hourly	10.00	147.10
				Timothy C Chow Totals	10.00 \$147.10

**Worker's Comp Report
Employee Earnings**

Pay Dates 10/01/2016 to 12/31/2016

FirstLast	Earning	Type	Method	Hours	Earning Amount	
				Police Totals	2,554.60	\$55,717.67
Recycle						
James P Morrison						
James P Morrison	Recycle Hourly	Regular Pay	Hourly	264.00	2,376.00	
				James P Morrison Totals	264.00	\$2,376.00
				Recycle Totals	264.00	\$2,376.00
Sewer						
Braden M Thames						
Braden M Thames	Sewer Hourly	Regular Pay	Hourly	450.00	5,400.00	
Braden M Thames	Sewer Overtime	Overtime Pay	Hourly	26.50	477.00	
Braden M Thames	Sewer Weekday 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	
				Braden M Thames Totals	519.71	\$7,107.52
Roger D Pense Jr.						
Roger D Pense Jr.	Sewer Hourly	Regular Pay	Hourly	444.00	9,435.00	
Roger D Pense Jr.	Sewer Overtime	Overtime Pay	Hourly	36.00	1,147.51	
Roger D Pense Jr.	Sewer Weekday On Call	Regular Pay	Piece Rate	0.00	150.00	
Roger D Pense Jr.	Sewer Weekend On Call	Regular Pay	Piece Rate	0.00	300.00	
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	
Roger D Pense Jr.	Vacation	Paid Leave	Hourly	8.00	170.00	
				Roger D Pense Jr. Totals	518.00	\$11,976.01
				Sewer Totals	1,037.71	\$19,083.53
Water						
Adam D Herin						
Adam D Herin	Water Hourly	Regular Pay	Hourly	468.00	5,616.00	
Adam D Herin	Water Overtime	Overtime Pay	Hourly	14.00	252.00	
Adam D Herin	Water Weekday 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	

Worker's Comp Report
Employee Earnings
Pay Dates 10/01/2016 to 12/31/2016

FirstLast	Earning	Type	Method	Hours	Earning Amount
Adam D Herin	Sick Time	Paid Leave	Hourly	2.00	24.00
Adam D Herin Totals				494.00	\$6,345.00
Brody T Crupe					
Brody T Crupe	Water Hourly	Regular Pay	Hourly	440.00	9,020.00
Brody T Crupe	Water Overtime	Overtime Pay	Hourly	35.50	1,091.63
Brody T Crupe	Water Weekday On Call	Regular Pay	Piece Rate	0.00	150.00
Brody T Crupe	Water Weekend On Call	Regular Pay	Piece Rate	0.00	300.00
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
Brody T Crupe Totals				515.50	\$11,605.63
Cody W Benge					
Cody W Benge	Water Salary	Regular Pay	Salary	416.00	12,056.88
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	32.00	0.00
Cody W Benge Totals				480.00	\$12,300.88
Don F Brown					
Don F Brown	Water Hourly	Regular Pay	Hourly	16.00	160.00
Don F Brown Totals				16.00	\$160.00
Dylan B Pense					
Dylan B Pense	Water Hourly	Regular Pay	Hourly	202.50	2,025.00
Dylan B Pense Totals				202.50	\$2,025.00
Emily M West					
Emily M West	Water Hourly	Regular Pay	Hourly	437.36	8,865.29
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
Emily M West Totals				484.34	\$10,493.62
Jason R Collins					
Jason R Collins	Water Hourly	Regular Pay	Hourly	432.00	5,724.00
Jason R Collins	Water Overtime	Overtime Pay	Hourly	27.00	536.62
Jason R Collins	Water Weekday 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

Worker's Comp Report
Employee Earnings
Pay Dates 10/01/2016 to 12/31/2016

FirstLast	Earning	Type	Method	Hours	Earning Amount
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
Jason R Collins Totals				506.00	\$7,259.37
Jesse D Hollis					
Jesse D Hollis	Water Hourly	Regular Pay	Hourly	432.50	5,190.00
Jesse D Hollis	Water Overtime	Overtime Pay	Hourly	9.00	162.00
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
Jesse D Hollis Totals				501.50	\$6,357.00
Monte L Leggett Jr.					
Monte L Leggett Jr.	Water Hourly	Regular Pay	Hourly	415.09	4,981.08
Monte L Leggett Jr.	Holiday Pay	Paid Leave	Hourly	16.00	192.00
Monte L Leggett Jr.	Sick Time	Paid Leave	Hourly	25.83	309.96
Monte L Leggett Jr. Totals				456.92	\$5,483.04
Water Totals				3,656.76	\$62,029.54
Report Totals				9,111.02	\$168,690.08
Records included in total = 93					

Report Options

Employer: City of Fritch

Pay Date: 10/01/2016 to 12/31/2016

Employee: McKay, Steven D, Baeza, Michael A, Baker, Kaleb O, Banes, Garrett T, Bengel, Cody W, Bridgeman, Karlee G, Brown, Don F, Burgin, Karla R, Burris, Trisha D, Butcher, Daniel L, Chow, Timothy

Monthly Statement of Revenue & Expenditures

Account	Oct 2016	Nov 2016	Dec 2016	
Revenue & Expenditures				
Revenue				
General Revenues				
Animal Control Fees	50.00	50.00	0.00	0.00
Court Fines	13,502.54	15,217.35	12,152.70	0.00
Court Security Fee	259.04	329.96	214.86	0.00
Court Technology Fee	(906.29)	439.96	286.47	0.00
Donations - Fire Department	0.00	0.00	2,960.55	0.00
Donations - Police Vehicles	0.00	8,000.00	0.00	0.00
Fire Department Grant	16,800.00	0.00	0.00	0.00
Fire Department Subsidy	0.00	0.00	10,250.00	0.00
Fire Reports	0.00	0.00	5.00	0.00
Franchise/Right-Of-Way Fees	4,418.70	32,146.43	861.52	0.00
Misc. - Copies & Faxes	1.00	2.25	0.00	0.00
Museum Donations & Memori	160.00	520.00	0.00	0.00
Museum Sales	0.00	0.00	836.58	0.00
Permits And Fees	15.00	0.00	0.00	0.00
Sales Tax Revenue	17,502.92	18,862.09	16,822.49	0.00
Street Improvement(Sales Ta	3,500.60	3,772.42	3,364.50	0.00
Taxes - Current M & O	25,370.26	112,868.52	15,087.41	0.00
Taxes - Delinquent M & O	1,317.35	825.88	725.18	0.00
Taxes - Penalty/Int M & O	912.74	402.90	488.83	0.00
Transfer In	0.00	0.00	68,908.02	0.00
General Revenues Totals	\$82,903.86	\$193,437.76	\$132,964.11	\$0.00
Total Revenue	\$82,903.86	\$193,437.76	\$132,964.11	\$0.00
Total Gross Profit	\$82,903.86	\$193,437.76	\$132,964.11	
Expenses				
Administration Dept				
Ambulance Subsidy	0.00	3,500.00	3,500.00	0.00
Appraisal District Fees	0.00	1,921.16	0.00	0.00
Audit	0.00	0.00	4,200.00	0.00
Business Expense	89.94	0.00	0.00	0.00
Computer Software	0.00	0.00	64.94	0.00
Contract Labor	666.88	11,630.71	6,014.70	0.00
Council Pay	0.00	100.00	0.00	0.00
Dues/Subscriptions	240.00	132.00	284.95	0.00
Electricity	49.69	404.80	399.36	0.00
EMS Expenses	62.01	83.19	113.23	0.00
Equipment Rentals	0.00	0.00	149.87	0.00
Filing & Recording	7.95	0.00	0.00	0.00
Fuel & Lubricants	124.95	0.00	0.00	0.00
Gas	249.52	250.28	267.64	0.00
Insurance & Bonds	2,893.00	0.00	0.00	0.00
Legal Fees	807.60	615.00	692.50	0.00
Longevity	0.00	148.00	0.00	0.00
LTD, AD&D & Life Insurance	2.65	2.65	2.65	0.00
Medical Insurance	428.78	428.78	428.78	0.00
Minor Tools & Apparatus	0.00	0.00	74.36	0.00
Office Expense	98.42	250.11	189.32	0.00
Payroll Taxes	240.11	251.44	240.12	0.00
Postage/Freight	0.00	46.00	0.00	0.00
Repair & Maint - Computers	0.00	298.27	0.00	0.00
Retirement (TMRS)	75.06	78.30	75.06	0.00
Salary/Wages	3,427.20	3,427.20	3,427.20	0.00

Monthly Statement of Revenue & Expenditures

Account	Oct 2016	Nov 2016	Dec 2016	
Senior Citizens Expense	151.47	151.47	151.47	0.00
Software Maint. Agreement	331.00	0.00	760.00	0.00
Supplies	49.59	0.00	145.90	0.00
Telephone/Communications	588.61	354.13	453.73	0.00
Travel/Training	(440.00)	0.00	0.00	0.00
Administration Dept Totals	\$10,144.43	\$24,073.49	\$21,635.78	\$0.00
Animal Control Dept				
Electricity	0.00	32.54	26.93	0.00
Fuel & Lubricants	121.32	166.80	108.73	0.00
Gas	61.26	66.10	78.56	0.00
Insurance & Bonds	497.00	0.00	0.00	0.00
Longevity	0.00	292.00	0.00	0.00
LTD, AD&D & Life Insurance	2.65	2.65	2.65	0.00
Medical Insurance	428.78	428.78	428.78	0.00
Office Expense	14.38	0.00	0.00	0.00
Payroll Taxes	214.56	236.90	214.56	0.00
Repair & Maint - Computers	0.00	298.28	0.00	0.00
Retirement (TMRS)	61.42	67.82	61.42	0.00
Salary/Wages	2,804.80	2,804.80	2,804.80	0.00
Supplies	25.75	0.00	14.97	0.00
Telephone/Communications	50.86	50.80	50.80	0.00
Testing	263.54	0.00	0.00	0.00
Tire Expense	0.00	44.00	0.00	0.00
Animal Control Dept Totals	\$4,546.32	\$4,491.47	\$3,792.20	\$0.00
Code Enforcement Dept				
Insurance & Bonds	8.50	0.00	0.00	0.00
Code Enforcement Dept Totals	\$8.50	\$0.00	\$0.00	\$0.00
Court Dept				
Collection Expense	1,728.53	1,035.78	1,451.73	0.00
Computer Software	0.00	216.49	0.00	0.00
Contract Labor	700.00	700.00	700.00	0.00
Dues/Subscriptions	120.00	0.00	0.00	0.00
Fees-State Court	27,926.36	0.00	0.00	0.00
Insurance & Bonds	67.75	0.00	0.00	0.00
Legal Fees	2,500.00	0.00	262.50	0.00
Longevity	0.00	216.00	0.00	0.00
LTD, AD&D & Life Insurance	2.65	2.65	2.65	0.00
Medical Insurance	428.78	428.78	428.78	0.00
Office Expense	14.38	103.80	36.49	0.00
Overtime	56.70	0.00	0.00	0.00
Payroll Taxes	175.43	187.88	171.36	0.00
Postage/Freight	0.00	81.00	0.00	0.00
Retirement (TMRS)	50.22	53.79	49.06	0.00
Salary/Wages	2,236.50	2,240.00	2,240.00	0.00
Software Maint. Agreement	0.00	0.00	2,791.26	0.00
Supplies	0.00	0.00	18.84	0.00
Travel/Training	400.00	695.92	430.00	0.00
Court Dept Totals	\$36,407.30	\$5,962.09	\$8,582.67	\$0.00
Fire Dept				
Dues/Subscriptions	0.00	700.00	0.00	0.00
Electricity	81.29	362.61	314.45	0.00
Fuel & Lubricants	638.09	257.48	403.28	0.00
Gas	189.54	142.38	229.78	0.00
Insurance & Bonds	1,900.75	2,744.00	0.00	0.00
Office Expense	2,184.91	0.00	0.00	0.00

Monthly Statement of Revenue & Expenditures

Account	Oct 2016	Nov 2016	Dec 2016	
Repair & Maint - Equipment	0.00	0.00	62.00	0.00
Repair & Maint - Other Equip	198.95	230.00	189.22	0.00
Repair & Maint - Vehicle	52.71	565.00	0.00	0.00
Software Maint. Agreement	0.00	1,188.00	0.00	0.00
Supplies	0.00	0.00	43.57	0.00
Telephone/Communications	173.52	211.53	211.51	0.00
Tire Expense	0.00	24.00	284.60	0.00
Travel/Training	190.00	0.00	0.00	0.00
Uniforms	0.00	864.00	0.00	0.00
Fire Dept Totals	\$5,609.76	\$7,289.00	\$1,738.41	\$0.00
Museum Dept				
Contract Labor	0.00	375.00	0.00	0.00
Electricity	0.00	259.99	197.80	0.00
Gas	48.96	49.94	54.57	0.00
Insurance & Bonds	95.50	0.00	0.00	0.00
Museum Resale items	0.00	0.00	240.73	0.00
Office Expense	190.85	65.39	0.00	0.00
Payroll Taxes	105.61	119.52	31.78	0.00
Retirement (TMRS)	0.00	34.21	9.10	0.00
Salary/Wages	1,380.47	1,562.23	415.44	0.00
Supplies	0.00	118.07	0.00	0.00
Telephone/Communications	0.00	130.92	130.92	0.00
Travel/Training	208.66	0.00	0.00	0.00
Museum Dept Totals	\$2,030.05	\$2,715.27	\$1,080.34	\$0.00
Police Dept				
Dispatch fees	8,000.00	0.00	0.00	0.00
Dues/Subscriptions	317.00	0.00	214.00	0.00
Electricity	0.00	294.79	208.53	0.00
Fuel & Lubricants	961.65	968.85	801.22	0.00
Gas	48.96	49.94	54.57	0.00
Insurance & Bonds	3,129.50	0.00	0.00	0.00
Legal Fees	0.00	0.00	262.50	0.00
Longevity	0.00	420.00	0.00	0.00
LTD, AD&D & Life Insurance	5.30	5.30	5.30	0.00
Medical Insurance	857.56	857.56	857.56	0.00
Minor Tools & Apparatus	1,159.10	(1,026.99)	(1,210.00)	0.00
Office Expense	147.23	107.99	39.50	0.00
Payroll Taxes	1,207.67	1,201.69	1,716.08	0.00
PD Reserve Pay	6,695.85	6,874.33	6,936.49	0.00
Postage/Freight	0.00	10.84	0.00	0.00
Repair & Maint - Building	0.00	43.96	0.00	0.00
Repair & Maint - Computers	338.95	0.00	240.00	0.00
Repair & Maint - Vehicle	301.25	903.01	14.95	0.00
Retirement (TMRS)	285.13	320.21	583.41	0.00
Salary/Wages	9,687.04	9,011.20	15,961.96	0.00
Supplies	122.11	549.92	250.58	0.00
Telephone/Communications	968.58	562.48	840.99	0.00
Tire Expense	0.00	0.00	77.53	0.00
Travel/Training	1,332.23	114.45	0.00	0.00
Police Dept Totals	\$35,565.11	\$21,269.53	\$27,855.17	\$0.00
Streets Dept				
Contract Labor	0.00	0.00	660.00	0.00
Electricity	2,682.75	2,724.17	2,724.17	0.00
Fuel & Lubricants	78.86	178.33	0.00	0.00
Insurance & Bonds	830.50	0.00	0.00	0.00

Monthly Statement of Revenue & Expenditures

Account	Oct 2016	Nov 2016	Dec 2016	
Minor Tools & Apparatus	0.00	19.99	0.00	0.00
Mowing Expense	22.36	0.00	0.00	0.00
Repair & Maint - Vehicle	167.34	6.65	957.82	0.00
Supplies	0.00	25.80	140.29	0.00
Tire Expense	0.00	15.00	0.00	0.00
Streets Dept Totals	\$3,781.81	\$2,969.94	\$4,482.28	\$0.00
Total Expenses	\$98,093.28	\$68,770.79	\$69,166.85	\$0.00
Total Revenue Less Expenditures	(\$15,189.42)	\$124,666.97	\$63,797.26	
Total Net Change in Fund Balance	(\$15,189.42)	\$124,666.97	\$63,797.26	

Fund Balances

Beginning Fund Balance	29,017.30	13,827.88	138,494.85
Net Change in Fund Balance	(15,189.42)	124,666.97	63,797.26
Ending Fund Balance	13,827.88	138,494.85	202,292.11

Report Options

Fund: General Fund
 Period: 10/01/2016 to 12/31/2016
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes

General Fund
Statement of Revenue and Expenditures

	Annual Budget Oct 2016 Sep 2017	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Oct 2016 Dec 2016 Actual	Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
Revenue & Expenditures					
Revenue					
General Revenues					
Animal Control Fees	300.00		100.00	200.00	33.33%
Court Fines	150,000.00	12,152.70	40,872.59	109,127.41	27.25%
Court Security Fee	1,500.00	214.86	803.86	696.14	53.59%
Court Technology Fee	2,500.00	286.47	(179.86)	2,679.86	(7.19%)
Donations - Animal Control	100.00			100.00	0.00%
Donations - Fire Department	1,000.00	2,960.55	2,960.55	(1,960.55)	296.06%
Donations - General Fund	100.00			100.00	0.00%
Donations - Police Vehicles			8,000.00	(8,000.00)	0.00%
Election Receipts - Sanford	500.00			500.00	0.00%
Fire Department Grant			16,800.00	(16,800.00)	0.00%
Fire Department Subsidy	55,000.00	10,250.00	10,250.00	44,750.00	18.64%
Fire Reports		5.00	5.00	(5.00)	0.00%
Franchise/Right-Of-Way Fees	214,000.00	861.52	37,426.65	176,573.35	17.49%
Misc. - Copies & Faxes	30.00		3.25	26.75	10.83%
Museum Donations & Memorials	500.00		680.00	(180.00)	136.00%
Museum Membership	100.00			100.00	0.00%
Museum Sales	300.00	836.58	836.58	(536.58)	278.86%
Outstanding Warrant Fees	3,000.00			3,000.00	0.00%
Park Contributions (Voluntary)	500.00			500.00	0.00%
Permits And Fees	250.00		15.00	235.00	6.00%
Police Reports	25.00			25.00	0.00%
Sales Tax Revenue	200,000.00	16,822.49	53,187.50	146,812.50	26.59%
Street Improvement(Sales Tax)	35,000.00	3,364.50	10,637.52	24,362.48	30.39%
Taxes - Current M & O	251,339.00	15,087.41	153,326.19	98,012.81	61.00%
Taxes - Delinquent M & O	10,000.00	725.18	2,868.41	7,131.59	28.68%
Taxes - Penalty/Int M & O	4,300.00	488.83	1,804.47	2,495.53	41.96%
Transfer In	291,808.00	68,908.02	68,908.02	222,899.98	23.61%
General Revenues Totals	\$1,222,152.00	\$132,964.11	\$409,305.73	\$812,846.27	
Revenue	\$1,222,152.00	\$132,964.11	\$409,305.73	\$812,846.27	
Gross Profit	\$1,222,152.00	\$132,964.11	\$409,305.73		
Expenses					
Administration Dept					
Accounting Fees	7,500.00			7,500.00	0.00%

General Fund
Statement of Revenue and Expenditures

	Annual Budget Oct 2016 Sep 2017	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Oct 2016 Dec 2016 Actual	Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
Advertising/Public Notice	1,500.00			1,500.00	0.00%
Ambulance Subsidy	42,000.00	3,500.00	7,000.00	35,000.00	16.67%
Appraisal District Fees	8,000.00		1,921.16	6,078.84	24.01%
Audit		4,200.00	4,200.00	(4,200.00)	0.00%
Business Expense	250.00		89.94	160.06	35.98%
Capital Expenditure	1,500.00			1,500.00	0.00%
Community Service Supplies	500.00			500.00	0.00%
Computer Software	1,500.00	64.94	64.94	1,435.06	4.33%
Contract Labor	10,000.00	6,014.70	18,312.29	(8,312.29)	183.12%
Council Pay	420.00		100.00	320.00	23.81%
Dues/Subscriptions	2,000.00	284.95	656.95	1,343.05	32.85%
Educational	1,500.00			1,500.00	0.00%
Election Expense	10,000.00			10,000.00	0.00%
Electricity	5,000.00	399.36	853.85	4,146.15	17.08%
EMS Expenses	4,500.00	113.23	258.43	4,241.57	5.74%
Equipment Rentals		149.87	149.87	(149.87)	0.00%
Filing & Recording	100.00		7.95	92.05	7.95%
Fuel & Lubricants	1,500.00		124.95	1,375.05	8.33%
Gas	3,500.00	267.64	767.44	2,732.56	21.93%
Insurance & Bonds	6,500.00		2,893.00	3,607.00	44.51%
Internet	500.00			500.00	0.00%
Legal Fees	5,000.00	692.50	2,115.10	2,884.90	42.30%
Longevity	252.00		148.00	104.00	58.73%
LTD, AD&D & Life Insurance	72.00	2.65	7.95	64.05	11.04%
Medical Insurance	10,290.00	428.78	1,286.34	9,003.66	12.50%
Medical Supplies	150.00			150.00	0.00%
Minor Tools & Apparatus	400.00	74.36	74.36	325.64	18.59%
Office Expense	6,900.00	189.32	537.85	6,362.15	7.79%
Payroll Taxes	13,518.00	240.12	731.67	12,786.33	5.41%
Physical Examinations	250.00			250.00	0.00%
Postage/Freight	600.00		46.00	554.00	7.67%
Printing Expense	1,000.00			1,000.00	0.00%
Professional Fees	5,000.00			5,000.00	0.00%
Repair & Maint - Building	27,500.00			27,500.00	0.00%
Repair & Maint - Computers	1,000.00		298.27	701.73	29.83%
Repair & Maint - Equipment	500.00			500.00	0.00%
Repair & Maint - Vehicle	600.00			600.00	0.00%
Retirement (TMRS)	5,393.00	75.06	228.42	5,164.58	4.24%

General Fund
Statement of Revenue and Expenditures

	Annual Budget Oct 2016 Sep 2017	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Oct 2016 Dec 2016 Actual	Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
Salary/Wages	135,000.00	3,427.20	10,281.60	124,718.40	7.62%
Senior Citizens Expense	1,500.00	151.47	454.41	1,045.59	30.29%
Software Maint. Agreement	10,500.00	760.00	1,091.00	9,409.00	10.39%
Supplies	500.00	145.90	195.49	304.51	39.10%
Tech Support	150.00			150.00	0.00%
Technology Upgrade	2,500.00			2,500.00	0.00%
Telephone/Communications	4,500.00	453.73	1,396.47	3,103.53	31.03%
Travel/Training	6,000.00		(440.00)	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%
Administration Dept Totals	\$360,064.00	\$21,635.78	\$55,853.70	\$304,210.30	
Animal Control Dept					
Electricity	600.00	26.93	59.47	540.53	9.91%
Employee Licenses	50.00			50.00	0.00%
Fuel & Lubricants	1,500.00	108.73	396.85	1,103.15	26.46%
Gas	1,250.00	78.56	205.92	1,044.08	16.47%
Insurance & Bonds	2,000.00		497.00	1,503.00	24.85%
Longevity	292.00		292.00		100.00%
LTD, AD&D & Life Insurance	36.00	2.65	7.95	28.05	22.08%
Medical Insurance	5,145.00	428.78	1,286.34	3,858.66	25.00%
Minor Tools & Apparatus	100.00			100.00	0.00%
Office Expense	700.00		14.38	685.62	2.05%
Payroll Taxes	3,317.00	214.56	666.02	2,650.98	20.08%
Postage/Freight	75.00			75.00	0.00%
Repair & Maint - Building	500.00			500.00	0.00%
Repair & Maint - Computers			298.28	(298.28)	0.00%
Repair & Maint - Vehicle	200.00			200.00	0.00%
Retirement (TMRS)	1,324.00	61.42	190.66	1,133.34	14.40%
Salary/Wages	36,462.00	2,804.80	8,414.40	28,047.60	23.08%
Sheltered Animal Expense	300.00			300.00	0.00%
Supplies	600.00	14.97	40.72	559.28	6.79%
Telephone/Communications	650.00	50.80	152.46	497.54	23.46%
Testing			263.54	(263.54)	0.00%
Tire Expense	400.00		44.00	356.00	11.00%
Travel/Training	100.00			100.00	0.00%
Uniforms	300.00			300.00	0.00%

General Fund
Statement of Revenue and Expenditures

	Annual Budget Oct 2016 Sep 2017	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Oct 2016 Dec 2016 Actual	Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
Workers Comp Insurance	1,074.00			1,074.00	0.00%
Animal Control Dept Totals	\$56,975.00	\$3,792.20	\$12,829.99	\$44,145.01	
Code Enforcement Dept					
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	50.00		8.50	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%
Code Enforcement Dept Totals	\$3,600.00		\$8.50	\$3,591.50	
Court Dept					
Business Expense	500.00			500.00	0.00%
Collection Expense	6,000.00	1,451.73	4,216.04	1,783.96	70.27%
Computer Software	2,000.00		216.49	1,783.51	10.82%
Contract Labor	4,500.00	700.00	2,100.00	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	250.00		120.00	130.00	48.00%
Educational	1,500.00			1,500.00	0.00%
Fees-State Court	50,000.00		27,926.36	22,073.64	55.85%
Fines & Penalties	250.00			250.00	0.00%
Insurance & Bonds	400.00		67.75	332.25	16.94%
Legal Fees	1,000.00	262.50	2,762.50	(1,762.50)	276.25%
Longevity	212.00		216.00	(4.00)	101.89%
LTD, AD&D & Life Insurance	36.00	2.65	7.95	28.05	22.08%
Medical Insurance	5,145.00	428.78	1,286.34	3,858.66	25.00%
Office Expense	1,750.00	36.49	154.67	1,595.33	8.84%
Overtime			56.70	(56.70)	0.00%
Payroll Taxes	2,839.00	171.36	534.67	2,304.33	18.83%
Postage/Freight	500.00		81.00	419.00	16.20%
Repair & Maint - CommunicEquip	250.00			250.00	0.00%

General Fund
Statement of Revenue and Expenditures

	Annual Budget Oct 2016 Sep 2017	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Oct 2016 Dec 2016 Actual	Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
Retirement (TMRS)	1,133.00	49.06	153.07	979.93	13.51%
Salary/Wages	32,100.00	2,240.00	6,716.50	25,383.50	20.92%
Software Maint. Agreement	5,012.00	2,791.26	2,791.26	2,220.74	55.69%
Supplies	500.00	18.84	18.84	481.16	3.77%
Telephone/Communications	250.00			250.00	0.00%
Travel/Training	750.00	430.00	1,525.92	(775.92)	203.46%
Court Dept Totals	\$119,577.00	\$8,582.67	\$50,952.06	\$68,624.94	
Fire Dept					
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	1,000.00		700.00	300.00	70.00%
Educational	1,500.00			1,500.00	0.00%
Electricity	3,500.00	314.45	758.35	2,741.65	21.67%
Fire Grant Expenses	500.00			500.00	0.00%
Fuel & Lubricants	7,000.00	403.28	1,298.85	5,701.15	18.56%
Gas	5,000.00	229.78	561.70	4,438.30	11.23%
Insurance & Bonds	12,500.00		4,644.75	7,855.25	37.16%
Legal Fees	500.00			500.00	0.00%
Minor Tools & Apparatus	500.00			500.00	0.00%
Office Expense	2,250.00		2,184.91	65.09	97.11%
Postage/Freight	50.00			50.00	0.00%
Professional Fees	500.00			500.00	0.00%
Repair & Maint - Building	2,500.00			2,500.00	0.00%
Repair & Maint - CommunicEquip	2,000.00			2,000.00	0.00%
Repair & Maint - Computers	2,000.00			2,000.00	0.00%
Repair & Maint - Equipment	15,000.00	62.00	62.00	14,938.00	0.41%
Repair & Maint - Office Equip	1,000.00			1,000.00	0.00%
Repair & Maint - Other Equip	1,000.00	189.22	618.17	381.83	61.82%
Repair & Maint - Vehicle	10,000.00		617.71	9,382.29	6.18%
Software Maint. Agreement	2,000.00		1,188.00	812.00	59.40%
Supplies	2,500.00	43.57	43.57	2,456.43	1.74%
Telephone/Communications	2,000.00	211.51	596.56	1,403.44	29.83%
Tire Expense	5,000.00	284.60	308.60	4,691.40	6.17%
Travel/Training	5,000.00		190.00	4,810.00	3.80%
Uniforms			864.00	(864.00)	0.00%
Workers Comp Insurance	1,065.00			1,065.00	0.00%

General Fund
Statement of Revenue and Expenditures

	Annual Budget Oct 2016 Sep 2017	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Oct 2016 Dec 2016 Actual	Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
Fire Dept Totals	\$122,465.00	\$1,738.41	\$14,637.17	\$107,827.83	
Museum Dept					
Advertising/Public Notice	500.00			500.00	0.00%
Business Expense	750.00			750.00	0.00%
Capital Expenditure	500.00			500.00	0.00%
Contract Labor			375.00	(375.00)	0.00%
Dues/Subscriptions	350.00			350.00	0.00%
Educational	500.00			500.00	0.00%
Electricity	2,500.00	197.80	457.79	2,042.21	18.31%
Gas	1,000.00	54.57	153.47	846.53	15.35%
Insurance & Bonds	475.00		95.50	379.50	20.11%
Museum Resale items	500.00	240.73	240.73	259.27	48.15%
Office Expense	1,550.00		256.24	1,293.76	16.53%
Payroll Taxes	1,820.00	31.78	256.91	1,563.09	14.12%
Postage/Freight	150.00			150.00	0.00%
Printing Expense	150.00			150.00	0.00%
Professional Fees	100.00			100.00	0.00%
Repair & Maint - Building	22,750.00			22,750.00	0.00%
Repair & Maint - Equipment	250.00			250.00	0.00%
Repair & Maint - Other Equip	250.00			250.00	0.00%
Retirement (TMRS)		9.10	43.31	(43.31)	0.00%
Salary/Wages	18,000.00	415.44	3,358.14	14,641.86	18.66%
Sales Tax	150.00			150.00	0.00%
Supplies	1,500.00		118.07	1,381.93	7.87%
Telephone/Communications	600.00	130.92	261.84	338.16	43.64%
Travel/Training	1,000.00		208.66	791.34	20.87%
Museum Dept Totals	\$55,345.00	\$1,080.34	\$5,825.66	\$49,519.34	
Police Dept					
Advertising/Public Notice	100.00			100.00	0.00%
Business Expense	100.00			100.00	0.00%
Capital Expenditure	2,500.00			2,500.00	0.00%
Computer Software	500.00			500.00	0.00%
Contract Labor	500.00			500.00	0.00%
Dispatch fees	30,000.00		8,000.00	22,000.00	26.67%
Dues/Subscriptions	700.00	214.00	531.00	169.00	75.86%
Electricity	2,500.00	208.53	503.32	1,996.68	20.13%
Employee Licenses	500.00			500.00	0.00%
Filing & Recording	250.00			250.00	0.00%

General Fund
Statement of Revenue and Expenditures

	Annual Budget Oct 2016 Sep 2017	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Oct 2016 Dec 2016 Actual	Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
Fuel & Lubricants	10,000.00	801.22	2,731.72	7,268.28	27.32%
Gas	1,000.00	54.57	153.47	846.53	15.35%
Insurance & Bonds	10,000.00		3,129.50	6,870.50	31.30%
Internet	1,000.00			1,000.00	0.00%
Jail Fees	2,500.00			2,500.00	0.00%
Legal Fees	1,500.00	262.50	262.50	1,237.50	17.50%
Longevity	412.00		420.00	(8.00)	101.94%
LTD, AD&D & Life Insurance	215.00	5.30	15.90	199.10	7.40%
Medical Insurance	10,290.00	857.56	2,572.68	7,717.32	25.00%
Minor Tools & Apparatus	1,500.00	(1,210.00)	(1,077.89)	2,577.89	(71.86%)
Mobile Communication Fees	200.00			200.00	0.00%
Office Expense	6,500.00	39.50	294.72	6,205.28	4.53%
Overtime	20,000.00			20,000.00	0.00%
Payroll Taxes	21,811.00	1,716.08	4,125.44	17,685.56	18.91%
PD Reserve Pay	86,846.08	6,936.49	20,506.67	66,339.41	23.61%
Postage/Freight	400.00		10.84	389.16	2.71%
Printing Expense	500.00			500.00	0.00%
Professional Fees	2,500.00			2,500.00	0.00%
Repair & Maint - Building	21,250.00		43.96	21,206.04	0.21%
Repair & Maint - Computers	500.00	240.00	578.95	(78.95)	115.79%
Repair & Maint - Equipment	2,000.00			2,000.00	0.00%
Repair & Maint - Office Equip	500.00			500.00	0.00%
Repair & Maint - Vehicle	7,500.00	14.95	1,219.21	6,280.79	16.26%
Retirement (TMRS)	10,345.00	583.41	1,188.75	9,156.25	11.49%
Salary/Wages	117,153.92	15,961.96	34,660.20	82,493.72	29.59%
Software Maint. Agreement	250.00			250.00	0.00%
Supplies	2,000.00	250.58	922.61	1,077.39	46.13%
Technology Upgrade	1,000.00			1,000.00	0.00%
Telephone/Communications	10,000.00	840.99	2,372.05	7,627.95	23.72%
Tire Expense	2,500.00	77.53	77.53	2,422.47	3.10%
Travel/Training	3,500.00		1,446.68	2,053.32	41.33%
Uniforms	1,500.00			1,500.00	0.00%
Vehicle Payment/Car Allowance	20,000.00			20,000.00	0.00%
Workers Comp Insurance	5,903.00			5,903.00	0.00%
Police Dept Totals	\$420,726.00	\$27,855.17	\$84,689.81	\$336,036.19	
Streets Dept					
Chemicals	500.00			500.00	0.00%
Contract Labor	3,000.00	660.00	660.00	2,340.00	22.00%

General Fund
Statement of Revenue and Expenditures

	Annual Budget Oct 2016 Sep 2017	Current Period Dec 2016 Dec 2016 Actual	Year-To-Date Oct 2016 Dec 2016 Actual	Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
Electricity	35,000.00	2,724.17	8,131.09	26,868.91	23.23%
Fuel & Lubricants	6,000.00		257.19	5,742.81	4.29%
Insurance & Bonds	2,500.00		830.50	1,669.50	33.22%
Minor Tools & Apparatus			19.99	(19.99)	0.00%
Mowing Expense			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	1,000.00	957.82	1,131.81	(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	500.00	140.29	166.09	333.91	33.22%
Tire Expense	6,000.00		15.00	5,985.00	0.25%
Uniforms	900.00			900.00	0.00%
Streets Dept Totals	\$83,400.00	\$4,482.28	\$11,234.03	\$72,165.97	
Expenses	\$1,222,152.00	\$69,166.85	\$236,030.92	\$986,121.08	
Revenue Less Expenditures		\$63,797.26	\$173,274.81		
Net Change in Fund Balance		\$63,797.26	\$173,274.81		

Report Options

Fund: General Fund
 Period: 12/01/2016 to 12/31/2016
 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

Monthly Statement of Revenue & Expenditures

Account	Oct 2016	Nov 2016	Dec 2016	
Revenue & Expenditures				
Revenue				
Recycle/Trash Dept				
Collection Station Fees	216.00	207.00	77.00	0.00
Municipal Solid Waste Revenue	29,053.57	28,847.48	28,726.32	0.00
Refuse Collect-Double Diamo	1,635.27	1,672.00	1,645.40	0.00
Recycle/Trash Dept Totals	\$30,904.84	\$30,726.48	\$30,448.72	\$0.00
Sewer Dept				
Grazing Lease	0.00	0.00	1,500.00	0.00
Sewer Revenue	19,514.32	18,942.67	19,500.01	0.00
Sewer Dept Totals	\$19,514.32	\$18,942.67	\$21,000.01	\$0.00
Water Dept				
Adjustments (Water)	(846.57)	(1,161.22)	(314.62)	0.00
Park Contributions (Voluntary)	6.00	7.00	7.00	0.00
Penalty Fee	7,690.17	3,192.10	3,040.41	0.00
Returned Check Fee	0.00	169.42	147.49	0.00
Texpool - Texstar Interest	2.76	2.66	3.13	0.00
Water Revenue	132,710.38	105,800.74	123,831.12	0.00
Water Turn On Fee	360.00	320.00	240.00	0.00
Water Dept Totals	\$139,922.74	\$108,330.70	\$126,954.53	\$0.00
Total Revenue	\$190,341.90	\$157,999.85	\$178,403.26	\$0.00
Total Gross Profit	\$190,341.90	\$157,999.85	\$178,403.26	
Expenses				
Recycle/Trash Dept				
Double Diamond MSW	1,384.17	1,368.26	1,400.08	0.00
Electricity	16.32	48.98	43.38	0.00
Gas	61.26	66.10	78.55	0.00
Insurance & Bonds	717.00	0.00	0.00	0.00
MSW Contract Republic	23,044.23	22,298.09	23,192.30	0.00
Payroll Taxes	66.08	49.56	66.08	0.00
Repair & Maint - Building	0.00	0.00	447.00	0.00
Retirement (TMRS)	18.92	14.19	18.92	0.00
Salary/Wages	864.00	648.00	864.00	0.00
Supplies	160.00	0.00	0.00	0.00
Telephone/Communications	55.97	55.97	55.97	0.00
Uniforms	128.10	102.48	102.48	0.00
Recycle/Trash Dept Totals	\$26,516.05	\$24,651.63	\$26,268.76	\$0.00
Sewer Dept				
Electricity	32.61	1,714.48	1,448.02	0.00
Fuel & Lubricants	811.59	573.83	332.91	0.00
Gas	153.52	157.67	182.15	0.00
Insurance & Bonds	2,374.99	0.00	0.00	0.00
Longevity	0.00	188.00	0.00	0.00
LTD, AD&D & Life Insurance	5.30	5.30	5.30	0.00
Maint-Wells, Pumps & Rotors	0.00	125.80	0.00	0.00
Medical Insurance	857.56	857.56	857.56	0.00
Minor Tools & Apparatus	28.58	20.01	0.00	0.00
Overtime	809.63	543.94	270.94	0.00
Payroll Taxes	498.55	506.16	444.28	0.00
Permit Fees	1,250.00	0.00	0.00	0.00
Repair & Maint - Lift Station	0.00	582.14	0.00	0.00
Repair & Maint - Machinery	71.48	0.00	0.00	0.00
Repair & Maint - Vehicle	21.98	20.23	0.00	0.00

Monthly Statement of Revenue & Expenditures

Account	Oct 2016	Nov 2016	Dec 2016	
Retirement (TMRS)	143.76	145.93	128.22	0.00
Salary/Wages	5,755.00	5,932.00	5,584.02	0.00
Supplies	0.00	3.69	82.71	0.00
Testing	246.00	211.00	155.00	0.00
Uniforms	368.30	159.68	158.68	0.00
Sewer Dept Totals	\$13,428.85	\$11,747.42	\$9,649.79	\$0.00
Water Dept				
Brinson Expenses	2,874.27	110.72	14,448.62	0.00
Capital Improvement	0.00	26,820.00	0.00	0.00
Chemicals	61.83	406.26	20.00	0.00
Contract Labor	0.00	800.00	0.00	0.00
Dues/Subscriptions	0.00	132.00	215.00	0.00
Electricity	2,168.10	3,485.50	3,478.96	0.00
Engineer Fees	1,610.00	0.00	0.00	0.00
Fuel & Lubricants	631.82	837.41	728.46	0.00
Gas	58.58	59.54	77.04	0.00
Insurance & Bonds	3,315.01	0.00	0.00	0.00
Legal Fees	0.00	4,241.44	5,652.15	0.00
Longevity	0.00	1,408.00	0.00	0.00
LTD, AD&D & Life Insurance	18.55	18.55	18.55	0.00
Medical Insurance	3,001.46	3,001.46	3,001.46	0.00
Minor Tools & Apparatus	249.75	353.27	0.00	0.00
Mowing Expense	5.99	0.00	0.00	0.00
Office Expense	776.23	11.03	0.00	0.00
Overtime	716.36	871.88	574.11	0.00
Payroll Taxes	1,536.92	1,650.60	1,495.22	0.00
Postage/Freight	0.00	8.46	1,000.00	0.00
Repair & Maint - Building	0.00	54.87	0.00	0.00
Repair & Maint - Computers	0.00	298.28	0.00	0.00
Repair & Maint - Hydrant	0.00	49.88	0.00	0.00
Repair & Maint - Vehicle	555.30	17.74	0.00	0.00
Repair & Maint - Water Syste	1,854.45	213.72	12,809.87	0.00
Retirement (TMRS)	428.86	458.66	423.05	0.00
Salary/Wages	19,646.48	19,569.08	19,243.63	0.00
Software Maint. Agreement	1,000.00	0.00	760.00	0.00
Supplies	46.32	5.79	749.14	0.00
Telephone/Communications	136.33	136.20	136.20	0.00
Testing	1,105.00	154.00	154.00	0.00
Tire Expense	0.00	15.00	0.00	0.00
Transfer out	0.00	25.00	0.00	0.00
Transfer to 2011 Bond Fund	0.00	0.00	49,458.75	0.00
Transfer to General Fund	0.00	0.00	68,908.02	0.00
Travel/Training	(220.00)	0.00	0.00	0.00
Uniforms	491.65	420.31	257.36	0.00
Water Royalty	3,117.85	2,787.80	2,730.99	0.00
Water Dept Totals	\$45,187.11	\$68,422.45	\$186,340.58	\$0.00
Total Expenses	\$85,132.01	\$104,821.50	\$222,259.13	\$0.00
Total Revenue Less Expenditures	\$105,209.89	\$53,178.35	(\$43,855.87)	
Total Net Change in Fund Balance	\$105,209.89	\$53,178.35	(\$43,855.87)	

Fund Balances

Beginning Fund Balance	937,922.08	1,043,131.97	1,096,310.32
Net Change in Fund Balance	105,209.89	53,178.35	(43,855.87)
Ending Fund Balance	1,043,131.97	1,096,310.32	1,052,454.45

Public Works Fund
Monthly Statement of Revenue & Expenditures

Report Options

Fund: Public Works Fund
Period: 10/01/2016 to 12/31/2016
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes

Public Works Fund
Statement of Revenue and Expenditures

	Annual Budget Oct 2016 Sep 2017	Current Period Oct 2016 Sep 2017 Actual	Year-To-Date Oct 2016 Sep 2017 Actual	Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
Revenue & Expenditures					
Revenue					
Recycle/Trash Dept					
Collection Station Fees	1,500.00	521.00	521.00	979.00	34.73%
Municipal Solid Waste Revenue	380,000.00	109,708.61	109,708.61	270,291.39	28.87%
Penalty Fee	3,000.00			3,000.00	0.00%
Refuse Collect-Double Diamond	1,500.00	6,586.67	6,586.67	(5,086.67)	439.11%
Sale Of Recycleable Materials	2,000.00			2,000.00	0.00%
Recycle/Trash Dept Totals	\$388,000.00	\$116,816.28	\$116,816.28	\$271,183.72	
Sewer Dept					
Grazing Lease	3,000.00	1,500.00	1,500.00	1,500.00	50.00%
Sewer Revenue	235,000.00	71,916.73	71,916.73	163,083.27	30.60%
Sewer Taps	2,000.00			2,000.00	0.00%
Sewer Dept Totals	\$240,000.00	\$73,416.73	\$73,416.73	\$166,583.27	
Water Dept					
Adjustments (Water)		(2,932.19)	(2,932.19)	2,932.19	0.00%
Park Contributions (Voluntary)		25.00	25.00	(25.00)	0.00%
Penalty Fee	45,000.00	17,622.50	17,622.50	27,377.50	39.16%
Reconnect Fees	800.00			800.00	0.00%
Returned Check Fee	700.00	316.91	316.91	383.09	45.27%
Texpool - Texstar Interest	4.00	11.68	11.68	(7.68)	292.00%
Water Revenue	1,775,000.00	404,279.33	404,279.33	1,370,720.67	22.78%
Water Turn On Fee	6,600.00	1,260.00	1,260.00	5,340.00	19.09%
Water Dept Totals	\$1,828,104.00	\$420,583.23	\$420,583.23	\$1,407,520.77	
Revenue	\$2,456,104.00	\$610,816.24	\$610,816.24	\$1,845,287.76	
Gross Profit	\$2,456,104.00	\$610,816.24	\$610,816.24		
Expenses					
Recycle/Trash Dept					
Double Diamond MSW	18,000.00	5,552.59	5,552.59	12,447.41	30.85%
Electricity	1,000.00	176.77	176.77	823.23	17.68%
Gas	1,500.00	205.91	205.91	1,294.09	13.73%
Insurance & Bonds	3,000.00	717.00	717.00	2,283.00	23.90%
MSW Contract Republic	300,000.00	68,534.62	68,534.62	231,465.38	22.84%
Payroll Taxes	900.00	214.76	214.76	685.24	23.86%
Repair & Maint - Building	500.00	447.00	447.00	53.00	89.40%
Retirement (TMRS)	1,000.00	67.71	67.71	932.29	6.77%

Public Works Fund
Statement of Revenue and Expenditures

	Annual Budget Oct 2016 Sep 2017	Current Period Oct 2016 Sep 2017 Actual	Year-To-Date Oct 2016 Sep 2017 Actual	Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
Roll-Off Container Expense	6,000.00			6,000.00	0.00%
Salary/Wages	12,000.00	2,808.00	2,808.00	9,192.00	23.40%
Supplies	300.00	160.00	160.00	140.00	53.33%
Telephone/Communications	500.00	167.91	167.91	332.09	33.58%
Uniforms		384.30	384.30	(384.30)	0.00%
Workers Comp Insurance	2,643.00			2,643.00	0.00%
Recycle/Trash Dept Totals	\$347,343.00	\$79,436.57	\$79,436.57	\$267,906.43	
Sewer Dept					
Advertising/Public Notice	1,000.00			1,000.00	0.00%
Capital Improvement	15,000.00			15,000.00	0.00%
Chemicals	500.00			500.00	0.00%
Contract Labor	5,000.00			5,000.00	0.00%
Drug Testing	250.00			250.00	0.00%
Electricity	22,000.00	4,864.88	4,864.88	17,135.12	22.11%
Employee Licenses	500.00			500.00	0.00%
Fuel & Lubricants	4,000.00	1,766.17	1,766.17	2,233.83	44.15%
Gas	2,500.00	681.42	681.42	1,818.58	27.26%
Insurance & Bonds	6,000.00	2,374.99	2,374.99	3,625.01	39.58%
Longevity	184.00	188.00	188.00	(4.00)	102.17%
LTD, AD&D & Life Insurance	72.00	18.56	18.56	53.44	25.78%
Maint-Wells, Pumps & Rotors	10,000.00	125.80	125.80	9,874.20	1.26%
Medical Insurance	10,291.00	3,001.46	3,001.46	7,289.54	29.17%
Minor Tools & Apparatus	1,500.00	108.58	108.58	1,391.42	7.24%
Office Expense	250.00			250.00	0.00%
Overtime	10,000.00	1,624.51	1,624.51	8,375.49	16.25%
Payroll Taxes	6,294.00	1,687.43	1,687.43	4,606.57	26.81%
Permit Fees	1,500.00	1,250.00	1,250.00	250.00	83.33%
Postage/Freight	50.00			50.00	0.00%
Repair & Maint - Building	500.00	5.89	5.89	494.11	1.18%
Repair & Maint - Lift Station	4,000.00	582.14	582.14	3,417.86	14.55%
Repair & Maint - Machinery	5,000.00	71.48	71.48	4,928.52	1.43%
Repair & Maint - Other Equip	100.00			100.00	0.00%
Repair & Maint - Sewer System	2,500.00			2,500.00	0.00%
Repair & Maint - Vehicle	1,500.00	42.21	42.21	1,457.79	2.81%
Retirement (TMRS)	2,511.00	531.92	531.92	1,979.08	21.18%
Salary/Wages	69,160.00	20,411.77	20,411.77	48,748.23	29.51%
Supplies	500.00	106.38	106.38	393.62	21.28%
Telephone/Communications	250.00			250.00	0.00%

Public Works Fund
Statement of Revenue and Expenditures

	Annual Budget Oct 2016 Sep 2017	Current Period Oct 2016 Sep 2017 Actual	Year-To-Date Oct 2016 Sep 2017 Actual	Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
Testing	3,000.00	612.00	612.00	2,388.00	20.40%
Tire Expense	600.00	45.00	45.00	555.00	7.50%
Travel/Training	1,000.00			1,000.00	0.00%
Uniforms	2,760.00	766.00	766.00	1,994.00	27.75%
Sewer Dept Totals	\$190,272.00	\$40,866.59	\$40,866.59	\$149,405.41	
Water Dept					
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	30,000.00	17,433.61	17,433.61	12,566.39	58.11%
Business Expense	1,500.00			1,500.00	0.00%
Capital Expenditure	15,000.00			15,000.00	0.00%
Capital Improvement	600,000.00	26,820.00	26,820.00	573,180.00	4.47%
Chemicals	4,000.00	1,110.75	1,110.75	2,889.25	27.77%
Collection Expense	500.00			500.00	0.00%
Computer Software	1,000.00			1,000.00	0.00%
Contract Labor	5,000.00	800.00	800.00	4,200.00	16.00%
Drug Testing	250.00			250.00	0.00%
Dues/Subscriptions	750.00	347.00	347.00	403.00	46.27%
Educational	1,500.00			1,500.00	0.00%
Electricity	35,000.00	10,599.16	10,599.16	24,400.84	30.28%
Employee Licenses	1,000.00			1,000.00	0.00%
Engineer Fees	8,500.00	1,610.00	1,610.00	6,890.00	18.94%
Fines & Penalties	1,500.00			1,500.00	0.00%
Fuel & Lubricants	15,000.00	2,245.53	2,245.53	12,754.47	14.97%
Gas	1,200.00	195.16	195.16	1,004.84	16.26%
Insurance & Bonds	11,724.00	3,315.01	3,315.01	8,408.99	28.28%
Legal Fees	50,000.00	9,893.59	9,893.59	40,106.41	19.79%
Longevity	1,676.00	1,408.00	1,408.00	268.00	84.01%
LTD, AD&D & Life Insurance	252.00	64.96	64.96	187.04	25.78%
Maint-Reservoirs & Tanks	1,000.00			1,000.00	0.00%
Medical Insurance	36,018.00	10,558.02	10,558.02	25,459.98	29.31%
Medical Supplies	400.00			400.00	0.00%
Minor Tools & Apparatus	1,500.00	641.29	641.29	858.71	42.75%
Mowing Expense		5.99	5.99	(5.99)	0.00%
Office Expense	3,750.00	787.26	787.26	2,962.74	20.99%
Overtime	20,000.00	2,297.35	2,297.35	17,702.65	11.49%
Payroll Taxes	23,613.00	5,433.14	5,433.14	18,179.86	23.01%

Public Works Fund
Statement of Revenue and Expenditures

	Annual Budget Oct 2016 Sep 2017	Current Period Oct 2016 Sep 2017 Actual	Year-To-Date Oct 2016 Sep 2017 Actual	Annual Budget Oct 2016 Sep 2017 Variance	Oct 2016 Sep 2017 Percent of Budget
Permit Fees	5,000.00			5,000.00	0.00%
Physical Examinations	300.00			300.00	0.00%
Postage/Freight	8,000.00	1,008.46	1,008.46	6,991.54	12.61%
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	1,500.00	994.76	994.76	505.24	66.32%
Repair & Maint - Computers	250.00	298.28	298.28	(48.28)	119.31%
Repair & Maint - Equipment	5,000.00			5,000.00	0.00%
Repair & Maint - Hydrant	7,000.00	49.88	49.88	6,950.12	0.71%
Repair & Maint - Other Equip	1,000.00			1,000.00	0.00%
Repair & Maint - Vehicle	5,000.00	573.04	573.04	4,426.96	11.46%
Repair & Maint - Water Meter	5,000.00			5,000.00	0.00%
Repair & Maint - Water System	30,000.00	14,878.04	14,878.04	15,121.96	49.59%
Repair & Maint - Well	10,000.00			10,000.00	0.00%
Retirement (TMRS)	8,698.00	1,663.22	1,663.22	7,034.78	19.12%
Salary/Wages	239,487.00	68,269.27	68,269.27	171,217.73	28.51%
Software Maint. Agreement	6,000.00	1,760.00	1,760.00	4,240.00	29.33%
Supplies	2,000.00	851.88	851.88	1,148.12	42.59%
Telephone/Communications	2,150.00	619.79	619.79	1,530.21	28.83%
Testing	4,500.00	1,413.00	1,413.00	3,087.00	31.40%
Tire Expense	2,000.00	115.00	115.00	1,885.00	5.75%
Transfer out		25.00	25.00	(25.00)	0.00%
Transfer to 2011 Bond Fund	186,532.00	65,945.00	65,945.00	120,587.00	35.35%
Transfer to General Fund	291,808.00	91,877.35	91,877.35	199,930.65	31.49%
Travel/Training	6,500.00	(220.00)	(220.00)	6,720.00	(3.38%)
Uniforms	2,000.00	1,298.00	1,298.00	702.00	64.90%
Water Royalty	35,000.00	8,636.64	8,636.64	26,363.36	24.68%
Water Dept Totals	\$1,750,458.00	\$355,622.43	\$355,622.43	\$1,394,835.57	
Expenses	\$2,288,073.00	\$475,925.59	\$475,925.59	\$1,812,147.41	
Revenue Less Expenditures	\$168,031.00	\$134,890.65	\$134,890.65		
Net Change in Fund Balance	\$168,031.00	\$134,890.65	\$134,890.65		

Fund Balances

Beginning Fund Balance		853,874.98	853,874.98	0.00%
Net Change in Fund Balance	168,031.00	134,890.65	134,890.65	0.00%
Ending Fund Balance		988,765.63	988,765.63	0.00%

Public Works Fund
Statement of Revenue and Expenditures

Report Options

Fund: Public Works 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: Public Works Master Budget