

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

April 13, 2020

Be it remembered that on Monday, the 13th day of April 2020 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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

Order 1 - CALL MEETING TO ORDER & ESTABLISH QUORUM AS ZOOM MEETING

Order 2- Motion Commissioner Martin, second by Commissioner Elrod to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Martin, second by Commissioner Stuart to approve bills from Rotan Motor Company (see attached). This motion having been put to vote prevailed with Commissioner Elrod abstaining do to conflict of interest.

Order 4-Motion by Commissioner Martin, second by Commissioner Pippin to approve special budget for revenue received after start of fiscal year. Proceeds from Cholla for pipeline income in the amount of \$1,900.00 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Elrod, second by Commissioner Martin to table maintenance agreement with HVAC with Cary Services until budget workshops for next fiscal year. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Dr Melinda Powers as the Fisher County Health Authority (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Martin, second by Commissioner Stuart to approve annual road reports for each Commissioner Precinct (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Martin, second by Commissioner Elrod to approve policy and procedure on pipeline agreements as not having to be approved in Commissioner Court. The Commissioner that the County Road pertains to can sign agreement along with the County Judge's signature. This will speed up the process as agreements will not have to wait on a Commissioner Court Meeting. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Stuart to approve application for road crossing permit Clear-Fork CR 345 by Caliper Energy Services, Inc with a payment by check #6035 in the amount \$2,250.00 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Martin, second by Commissioner Stuart to approve application for road crossing permit Clear-Fork CR 320 by Caliper Energy Services, Inc with a payment by check #6034 in the amount \$2,250.00 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Elrod to approve Commissioner Martin to sell motor grader in online auction as surplus equipment. This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Pippin, second by Commissioner Stuart to table discussion of airport runway repairs until next meeting. This motion having been put to vote prevailed, the vote being unanimous.

Order 13-Motion by Commissioner Martin, second by Commissioner Elrod to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for April 13th, 2020

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



COMMISSIONER COURT OF FISHER COUNTY, TEXAS

NOTICE OF OPEN MEETING

DATE OF MEETING: Monday, April 13, 2020

LOCATION: FISHER COUNTY COURTHOUSE
112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, April 13, 2020

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING DEPARTMENTAL REPORTS:

Consent Agenda Items:

1. Tax Collectors/Jonnye Gibson
2. Senior Citizens /Emilia Garcia
3. Appraisal District/Laura Carrion
4. Extension Office/Nick Dickson
5. County Finances-Payroll & Benefits/Jeanna Parks
6. Bills, Expenses and Monthly State of Financial Condition/Becky Mauldin
7. Sheriff Office/Allan Arnwine

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

8. Bills (LGC § 171.004)/Becky Mauldin
9. Budget Amendments & Transfers/Becky Mauldin
10. Burn Ban (New resolution after 90 days or reinstated)
11. Special Revenue LGC Sec 111.0108/Becky Mauldin
12. Maintenance Agreement HVAC/Cary Services, JT Cary
13. Approve Dr Melinda Powers for Fisher County Health Authority
14. Approve 2020 Commissioner Road Reports Transportation Code 6 (c), Ch 251.004(b)
15. Discuss Policy and Procedures on Pipeline Applications-Preston Martin
16. Application for Road Crossing CR 345 – Clear Fork
17. Application for Road Crossing CR 320 – Clear Fork
18. Request Approval to Sell Precinct #3 Road Grader through online auction-Preston Martin
19. Discuss Condition of Airport-Dexter Elrod

Pursuant to the authority granted under GC § 551, the Commissioners Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of GC §551 that provide statutory authority will be announced.

CERTIFICATION

ATTEST:

PAT THOMSON
FISHER COUNTY CLERK

Pat Thomson

Pat Thomson, Fisher County Clerk

POSTED:



4/9/2020 2:56 PM

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

March 2020

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>21,389.87</u>	<u>3,401.25</u>	<u>24,791.12</u>
IRP PAYMENT:	<u>374.73</u>	<u>3.45</u>	<u>378.18</u>
TITLE REPORTS:	<u>220.00</u>	<u>352.00</u>	<u>572.00</u>
MOTOR VEHICLE TOTAL:	<u>21,984.60</u>	<u>3,756.70</u>	<u>25,741.30</u>

TOTALS PAID:
YOUNG FARMER FUND: 85.00
SALES TAX FEE: 10,657.38
BANK FEE: 8.72
TERP FEE: 864.24

CHECKING ACCT. SUMMARY:
FUNDS DEPOSITED: 37,426.58
CO. DISBURSMENTS: 21,984.60
Tx Dot Disburs: 3,756.70
INTEREST: 18.16
Young Farmers: 85.00
State Comp: 11,521.62
Beer/Alcohol: 370.00
Subcontractor: 59.00
Cust. Refnd : 1.50
Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 22,054.54 + 370. (B&A)=22,424.54

GRAND TOTAL STATE FUNDS PD: 15,372.04

MVD TOTAL COLLECTIONS: 37,426.58

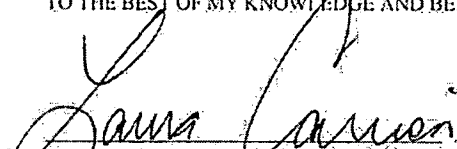
**2019 TAX YEAR
MARCH 2020 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$552,456.68		BEGINNING BALANCE	\$ 12,413.37
CERTIFIED AMOUNTS	\$ 552,588.19	491,929,660	(INCLUDES 2018 CUR-DEL)	\$ -
TAX RATE/ \$100 VALUE	\$ 0.112304		DELINQUENT ROLL TOTAL	\$ 9,138.75
BEGINNING BALANCE	\$ 32,454.90		ADJUSTMENTS (+/-)	\$ (26.37)
ADJUSTMENTS (+/-)	\$ -		ADJUSTED DEL TAX	\$ 9,112.38
ADJUSTED TAX	\$ 32,454.90		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 6,131.82		COLLECTIONS	\$ 420.23
UNCOLLECTED BAL	\$ 26,323.08		UNCOLLECTED BALANCE	\$ 8,692.15
% COLLECTED	95.24%		% COLLECTED	29.98%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 6,131.82	\$ 513.85	\$ -	\$ -	\$ 6,645.67
<u>PRIOR YR DELINQUENT</u>	\$ 420.23	\$ 130.86	\$ -	\$ -	\$ 551.09
<u>ENTITY TOTALS</u>	\$ 6,552.05	\$ 644.71	\$ -	\$ -	\$ 7,196.76
ATTORNEY FEES:	\$ 111.35				
TOTAL PAID:	\$ 7,196.76				
TOTAL COLLECTED:	\$ 7,196.76				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MARCH 2020 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, REC
TAX COLLECTOR

1:48 PM
04/02/20

Money Counts Vendor QuickReport March 2020

Type	Date	Num	Memo	Account	
Fisher County I&S					
Bill	03/03/2020		PYD 85.13 PI 26.37 CURR 1030.06 PI 77.34	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/03/2020	26788	PYD 85.13 PI 26.37 CURR 1030.06 PI 77.34	90 · Tax Account - Checking	20000 ·
Bill	03/09/2020		PYD 69.61 PI 29.31 CURR 1136.41 PI 93.19	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/09/2020	26800	PYD 69.61 PI 29.31 CURR 1136.41 PI 93.19	90 · Tax Account - Checking	20000 ·
Bill	03/13/2020		PYD 113.36 PI 40.01 CURR 509.84 PI 43.56	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/13/2020	26827	PYD 113.36 PI 40.01 CURR 509.84 PI 43.56	90 · Tax Account - Checking	20000 ·
Bill	03/20/2020		PYD 56.09 PI 18.95 CURR 655.29 PI 55.83	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/20/2020	26838	PYD 56.09 PI 18.95 CURR 655.29 PI 55.83	90 · Tax Account - Checking	20000 ·
Bill	03/23/2020		PYD 118.62 PI 42.04 CURR 895.94 PI 80.64	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/23/2020	26848	PYD 118.62 PI 42.04 CURR 895.94 PI 80.64	90 · Tax Account - Checking	20000 ·
Bill	03/27/2020		PYD 19.35 PI 6.78 CURR 714.28 PI 60.0	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/27/2020	26861	PYD 19.35 PI 6.78 CURR 714.28 PI 60.0	90 · Tax Account - Checking	20000 ·
Bill	03/31/2020		PYD 215.21 PI 84.61 CURR 1190.00 PI 103.29	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/31/2020	26880	PYD 215.21 PI 84.61 CURR 1190.00 PI 103.29	90 · Tax Account - Checking	20000 ·

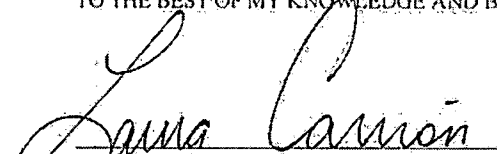
**2019 TAX YEAR
MARCH 2020 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,068,445.68			
CERTIFIED AMOUNTS	\$ 3,069,184.14	491,929,660	BEGINNING BALANCE	\$ 126,665.51
TAX RATE/\$100 VALUE	\$ 0.623757		(INCLUDES 2018 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 180,264.89		DELINQUENT ROLL TOTAL	\$ 104,740.92
ADJUSTMENTS (+/-)	\$ (16.41)		ADJUSTMENTS (+/-)	\$ (526.88)
ADJUSTED TAX	\$ 180,248.48		ADJUSTED DEL TAX	\$ 104,214.04
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 33,997.32		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 5,140.24
UNCOLLECTED BAL	\$ 146,251.16		UNCOLLECTED BALANCE	\$ 99,073.80
% COLLECTED	95.23%		% COLLECTED	21.78%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 33,997.32	\$ 2,854.61	\$ -	\$ -	\$ 36,851.93
<u>PRIOR-YR DELINQUENT</u>	\$ 5,140.24	\$ 2,530.31	\$ -	\$ -	\$ 7,670.55
<u>ENTITY TOTALS</u>	\$ 39,137.56	\$ 5,384.92	\$ -	\$ -	\$ 44,522.48
ATTORNEY FEES:	\$ 1,264.20				
TOTAL PAID:	\$ 44,522.48				
TOTAL COLLECTED:	\$ 44,522.48				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MARCH 2020 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

1:53 PM
04/02/20

Money Counts Vendor QuickReport March 2020

Type	Date	Num	Memo	Account
Fisher County M&O				
Bill	03/03/2020		PYD 425.61 PI 134.64 CURR 5721.13 PI 429.75 20000	Accounts Payable -SF
Bill Pmt -Check	03/03/2020	26789	PYD 425.61 PI 134.64 CURR 5721.13 PI 429.75 90	Tax Account - Checking 200
Bill	03/09/2020		PYD 861.08 PI 880.97 CURR 6311.86 PI 517.80 20000	Accounts Payable -SF
Bill Pmt -Check	03/09/2020	26801	PYD 861.08 PI 880.97 CURR 6311.86 PI 517.80 90	Tax Account - Checking 200
Bill	03/13/2020		PYD 520.19 PI 175.89 CURR 2830.09 PI 242.05 20000	Accounts Payable -SF
Bill Pmt -Check	03/13/2020	26828	PYD 520.19 PI 175.89 CURR 2830.09 PI 242.05 90	Tax Account - Checking 200
Bill	03/20/2020	4886.81	PYD 831.95 PI 101.07 CURR 3643.66 PI 310.15 20000	Accounts Payable -SF
Bill Pmt -Check	03/20/2020	26839	PYD 831.95 PI 101.07 CURR 3643.66 PI 310.15 90	Tax Account - Checking 200
Bill	03/23/2020		PYD 1079.91 PI 683.35 CURR 4976.04 PI 447.85 20000	Accounts Payable -SF
Bill Pmt -Check	03/23/2020	26849	PYD 1079.91 PI 683.35 CURR 4976.04 PI 447.85 90	Tax Account - Checking 200
Bill	03/27/2020		PYD 108.38 PI 36.38 CURR 3965.84 PI 333.28 20000	Accounts Payable -SF
Bill Pmt -Check	03/27/2020	26862	PYD 108.38 PI 36.38 CURR 3965.84 PI 333.28 90	Tax Account - Checking 200
Bill	03/31/2020		PYD 1055.98 PI 400.80 CURR 6548.70 PI 573.75 20000	Accounts Payable -SF
Bill Pmt -Check	03/31/2020	26881	PYD 1055.98 PI 400.80 CURR 6548.70 PI 573.75 90	Tax Account - Checking 200

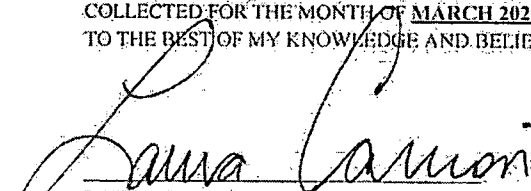
**2019 TAX YEAR
MARCH 2020 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,463.41			
CERTIFIED AMOUNTS	\$ 106,488.69	491,929,660	BEGINNING BALANCE	\$ 2,462.16
TAX RATE/\$100 VALUE	\$ 0.021642		(INCLUDES 2019 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 6,254.66		DELINQUENT ROLL TOTAL	\$ 1,834.79
ADJUSTMENTS (+/-)	\$ (0.57)		ADJUSTMENTS (+/-)	\$ (5.37)
ADJUSTED TAX	\$ 6,254.09		ADJUSTED DEL TAX	\$ 1,829.42
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,181.96		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 85.02
UNCOLLECTED BAL	\$ 5,072.13		UNCOLLECTED BALANCE	\$ 1,744.40
% COLLECTED	95.24%		% COLLECTED	29.15%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 1,181.96	\$ 99.05	\$ -	\$ -	\$ 1,281.01
<u>PRIOR YR DELINQUENT</u>	\$ 85.02	\$ 27.17	\$ -	\$ -	\$ 112.19
<u>ENTITY TOTALS</u>	\$ 1,266.98	\$ 126.22	\$ -	\$ -	\$ 1,393.20
ATTORNEY FEES:	\$ 22.73				
TOTAL PAID:	\$ 1,393.20				
TOTAL COLLECTED:	\$ 1,393.20				

I, LAURA CARRION - TAX-COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MARCH 2020 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

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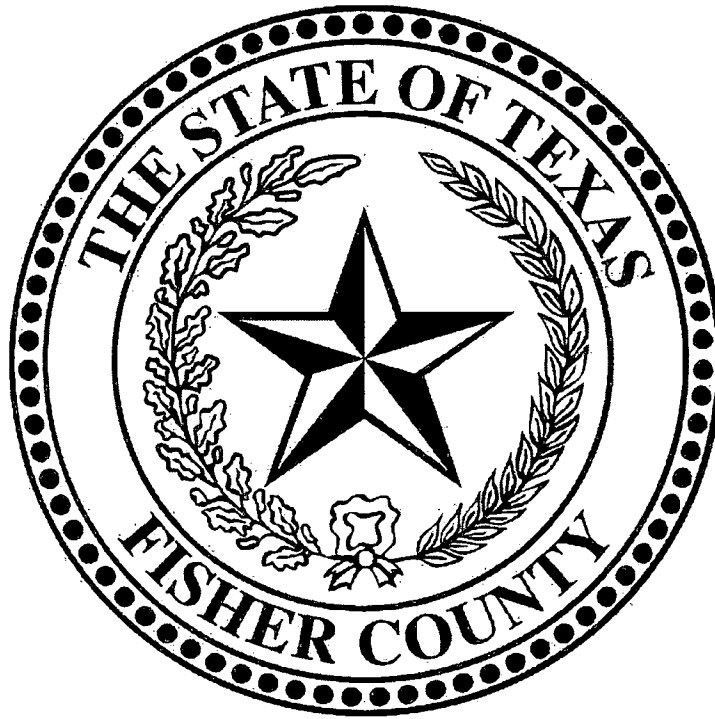
Money Counts Vendor QuickReport March 2020

Fisher County R&B

Type	Date	Num	Memo	Account	
Bill	03/03/2020		PYD 14.30 PI 4.03 CURR 198.52 PI 14.93	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/03/2020	26790	PYD 14.30 PI 4.03 CURR 198.52 PI 14.93	90 · Tax Account - Checking	20000 ·
Bill	03/09/2020		PYD 6.68 PI 2.10 CURR 219.02 PI 17.96	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/09/2020	26802	PYD 6.68 PI 2.10 CURR 219.02 PI 17.96	90 · Tax Account - Checking	20000 ·
Bill	03/13/2020		PYD 14.34 PI 4.20 CURR 98.28 PI 8.41	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/13/2020	26829	PYD 14.34 PI 4.20 CURR 98.28 PI 8.41	90 · Tax Account - Checking	20000 ·
Bill	03/20/2020		PYD 10.65 PI 3.57 CURR 126.41 PI 10.76	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/20/2020	26840	PYD 10.65 PI 3.57 CURR 126.41 PI 10.76	90 · Tax Account - Checking	20000 ·
Bill	03/23/2020		PYD 2.35 PI .80 CURR 172.67 PI 15.52	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/23/2020	26850	PYD 2.35 PI .80 CURR 172.67 PI 15.52	90 · Tax Account - Checking	20000 ·
Bill	03/27/2020		PYD 3.90 PI 1.42 CURR 137.70 PI 11.58	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/27/2020	26863	PYD 3.90 PI 1.42 CURR 137.70 PI 11.58	90 · Tax Account - Checking	20000 ·
Bill	03/31/2020		PYD 32.80 PI 11.05 CURR 229.36 PI 19.89	20000 · Accounts Payable	-SPLIT·
Bill Pmt -Check	03/31/2020	26882	PYD 32.80 PI 11.05 CURR 229.36 PI 19.89	90 · Tax Account - Checking	20000 ·

Treasurer Report

March 2020



**County Finances
Treasurer's Report
Period Ending March 2020**

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month March 2020
4. Debts due to (if known) and owed by the county;
5. And all other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.


This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

The total of funds held by the Fisher County Treasurer and other assets is


Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$3,773,440.17	\$111,796.33	\$3,909.75	-\$420,812.06	\$3,468,334.19	Operations / General Fund #19665
\$44,696.62		\$48.86		\$44,745.48	DRUG Forfeiture #19681
\$231,843.94		\$253.49		\$232,097.43	MMA #19673
\$455,079.77	\$9,754.83	\$501.37		\$465,335.97	I & S Tax Received #23022
\$3,040.20	\$201.19	\$3.40		\$3,244.79	Commissary Profit #24392
\$30,981.42		\$33.88		\$31,015.30	Pre-Trial Diversion #25449
\$8,060.36	\$430.00	\$8.51	-\$725.33	\$7,773.54	Inmate Phone Fund #23683
\$2,763.15	\$1,551.00	\$4.02		\$4,318.17	County Clerk E-File & Credit Card Funds #26405
\$1,707.69	\$892.00	\$2.20		\$2,601.89	Dist. Clerk E-File & Credit Card Funds #26413
\$11,242.23	\$6,496.05	\$16.71		\$17,754.99	JP Credit Card Funds #26421
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 1 #1105 (CD's) .1188 %int
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 2 #1106 (CD's) .1188 %int
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 3 #1107 (CD's) .1188 %int
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 4 #1108 (CD's) .1188 %int
\$155,662.58		\$185.01		\$155,847.59	Certificates of Deposit 5 #1109 (CD's) .1188 %int
\$256,794.45		\$305.21		\$257,099.66	Certificates of Deposit 6 #1146 (CD's) .1188 %int
\$5,597,962.90	\$131,121.40	\$6,012.45	-\$421,537.39	\$5,313,559.36	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of April 2020 and have found the same to be correct.

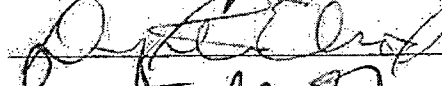
WITNESS OUR HANDS, officially, this 13th day of April 2020



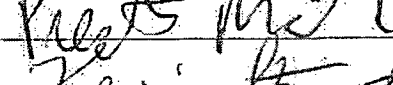
County Judge



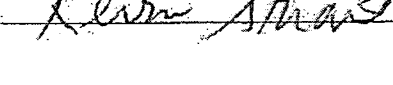
Commissioner Precinct # 1



Commissioner Precinct #2

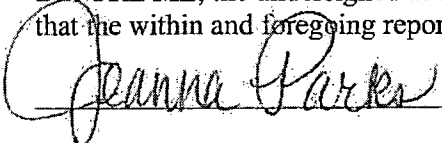


Commissioner Precinct # 3



Commissioner Precinct # 4

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



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of April 2020.

FILED FOR RECORD and RECORDED THIS 13th day of April 2020
and recorded by the



Fisher County Clerk

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2020

RECEIPT	S RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE				
0000005451	P AIRPORT- EVERETT SIMMONS	03-17-2020	03-17-2020	125.00
0000005409	P AIRPORT- MURPHREE FLYING SERVICE	03-05-2020	03-05-2020	180.00
0000005480	P AIRPORT- ROWDY RASBERRY	03-23-2020	03-23-2020	300.00
			AIRPORT REVENUE	\$605.00
JUSTICE OF THE PEACE REVENUE				
0000005406	P ANGIE PIPPIN - JP	03-03-2020	03-05-2020	200.00
0000005435	P ANGIE PIPPIN - JP	03-09-2020	03-12-2020	173.00
0000005426	P ANGIE PIPPIN - JP	03-10-2020	03-12-2020	160.00
0000005455	P ANGIE PIPPIN - JP	03-16-2020	03-19-2020	10.00
0000005464	P ANGIE PIPPIN - JP	03-17-2020	03-19-2020	247.00
0000005460	P ANGIE PIPPIN - JP	03-18-2020	03-19-2020	215.00
0000005486	P ANGIE PIPPIN - JP	03-23-2020	03-24-2020	230.00
0000005493	P ANGIE PIPPIN - JP	03-24-2020	03-27-2020	350.00
0000005408	P ANGIE PIPPIN - JP / CREDIT CARDS	03-02-2020	03-05-2020	536.00
0000005407	P ANGIE PIPPIN - JP / CREDIT CARDS	03-03-2020	03-05-2020	465.00
0000005418	P ANGIE PIPPIN - JP / CREDIT CARDS	03-05-2020	03-06-2020	600.00
0000005443	P ANGIE PIPPIN - JP / CREDIT CARDS	03-06-2020	03-12-2020	215.50
0000005436	P ANGIE PIPPIN - JP / CREDIT CARDS	03-09-2020	03-12-2020	403.00
0000005423	P ANGIE PIPPIN - JP / CREDIT CARDS	03-11-2020	03-12-2020	298.00
0000005458	P ANGIE PIPPIN - JP / CREDIT CARDS	03-13-2020	03-19-2020	475.00
0000005456	P ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2020	03-19-2020	460.00
0000005465	P ANGIE PIPPIN - JP / CREDIT CARDS	03-17-2020	03-19-2020	306.00
0000005461	P ANGIE PIPPIN - JP / CREDIT CARDS	03-18-2020	03-19-2020	500.05
0000005487	P ANGIE PIPPIN - JP / CREDIT CARDS	03-23-2020	03-24-2020	400.00
0000005500	P ANGIE PIPPIN - JP / CREDIT CARDS	03-25-2020	03-27-2020	196.00
0000005497	P ANGIE PIPPIN - JP / CREDIT CARDS	03-26-2020	03-27-2020	350.00
0000005502	P ANGIE PIPPIN - JP / CREDIT CARDS	03-27-2020	03-27-2020	235.00
0000005512	P ANGIE PIPPIN - JP / CREDIT CARDS	03-30-2020	04-01-2020	184.00
			JP REVENUE	\$7,208.55
APPRAISAL DISTRICT REVENUE				
0000005448	P APPRAISAL DISTRICT - I&S	03-13-2020	03-13-2020	4,995.73
0000005471	P APPRAISAL DISTRICT - I&S	03-19-2020	03-19-2020	2,035.29
0000005521	P APPRAISAL DISTRICT - I&S	03-31-2020	03-31-2020	2,723.81
0000005449	P APPRAISAL DISTRICT - M&O	03-13-2020	03-13-2020	27,585.77
0000005472	P APPRAISAL DISTRICT - M&O	03-19-2020	03-19-2020	12,339.96
0000005514	P APPRAISAL DISTRICT - M&O	03-31-2020	03-31-2020	16,517.86

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0000005450	P APPRAISAL DISTRICT - R&B	03-13-2020	03-13-2020	952.66
0000005473	P APPRAISAL DISTRICT - R&B	03-19-2020	03-19-2020	370.99
0000005522	P APPRAISAL DISTRICT - R&B	03-31-2020	03-31-2020	497.33

APPRaisal REVENUE **\$68,019.40**

COUNTY ATTORNEY REVENUE

COUNTY ATTORNEY REVENUE **\$0.00**

DISTRICT CLERK REVENUE

0000005427	P GINA P.-DIST CLERK / EFILE & CCARDS	03-09-2020	03-12-2020	49.00
0000005434	P GINA P.-DIST CLERK / EFILE & CCARDS	03-10-2020	03-12-2020	308.00
0000005496	P GINA P.-DIST CLERK / EFILE & CCARDS	03-24-2020	03-27-2020	43.00
0000005507	P GINA P.-DIST CLERK / EFILE & CCARDS	03-26-2020	03-31-2020	316.00
0000005508	P GINA P.-DIST CLERK / EFILE & CCARDS	03-27-2020	03-31-2020	18.00
0000005537	P GINA P.-DIST CLERK / EFILE & CCARDS	03-30-2020	04-03-2020	4.00
0000005433	P GINA P.-DISTRICT CLERK	03-10-2020	03-12-2020	33.00
0000005479	P GINA P.-DISTRICT CLERK	03-18-2020	03-20-2020	380.00

DIST CLERK REVENUE **\$1,151.00**

INTEREST REVENUE

0000005529	P INTEREST - DRUG FORFEITURE	03-31-2020	03-31-2020	48.86
0000005527	P INTEREST PRE-TRIAL DIVERSION	03-31-2020	03-31-2020	33.88
0000005525	P INTEREST-CCLERK C-CARD ACCT	03-31-2020	03-31-2020	4.02
0000005515	P INTEREST-CD 1105	03-31-2020	03-31-2020	185.01
0000005516	P INTEREST-CD 1106	03-31-2020	03-31-2020	185.01
0000005517	P INTEREST-CD 1107	03-31-2020	03-31-2020	185.01
0000005518	P INTEREST-CD 1108	03-31-2020	03-31-2020	185.01
0000005519	P INTEREST-CD 1109	03-31-2020	03-31-2020	185.01
0000005520	P INTEREST-CD 1146	03-31-2020	03-31-2020	305.21
0000005524	P INTEREST-COMMISSARY	03-31-2020	03-31-2020	3.40
0000005530	P INTEREST-DCLERK C-CARD ACCT	03-31-2020	03-31-2020	2.20
0000005531	P INTEREST-GENERAL OPERATING	03-31-2020	03-31-2020	3,909.75
0000005528	P INTEREST-I&S	03-31-2020	03-31-2020	501.37
0000005523	P INTEREST-JP C-CARD ACCT	03-31-2020	03-31-2020	16.71
0000005526	P INTEREST-MMA	03-31-2020	03-31-2020	253.49

INTEREST REVENUE **\$6,003.94**

TAX COLLECTOR REVENUE

0000005420	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-06-2020	03-12-2020	10,796.52
0000005446	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-13-2020	03-13-2020	5,727.70
0000005447	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-13-2020	03-13-2020	374.73
0000005488	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-20-2020	03-24-2020	7,893.28

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0000005501	P JONNYE GIBSON-TAX COLLECT (REGTIT)	03-27-2020	03-27-2020	3,296.36
			TAX COLLECTOR REVENUE	\$28,088.59
COUNTY CLERK REVENUE				
0000005411	P PAT T.-COUNTY CLERK	03-02-2020	03-05-2020	1,117.00
0000005403	P PAT T.-COUNTY CLERK	03-03-2020	03-05-2020	631.00
0000005404	P PAT T.-COUNTY CLERK	03-04-2020	03-05-2020	216.00
0000005417	P PAT T.-COUNTY CLERK	03-05-2020	03-06-2020	442.00
0000005421	P PAT T.-COUNTY CLERK	03-06-2020	03-12-2020	231.00
0000005424	P PAT T.-COUNTY CLERK	03-09-2020	03-12-2020	497.00
0000005437	P PAT T.-COUNTY CLERK	03-10-2020	03-12-2020	277.00
0000005439	P PAT T.-COUNTY CLERK	03-11-2020	03-12-2020	406.00
0000005444	P PAT T.-COUNTY CLERK	03-12-2020	03-13-2020	681.00
0000005459	P PAT T.-COUNTY CLERK	03-13-2020	03-19-2020	522.00
0000005453	P PAT T.-COUNTY CLERK	03-16-2020	03-19-2020	581.00
0000005454	P PAT T.-COUNTY CLERK	03-16-2020	03-19-2020	26.00
0000005462	P PAT T.-COUNTY CLERK	03-17-2020	03-19-2020	404.00
0000005466	P PAT T.-COUNTY CLERK	03-18-2020	03-19-2020	393.00
0000005477	P PAT T.-COUNTY CLERK	03-19-2020	03-20-2020	425.00
0000005482	P PAT T.-COUNTY CLERK	03-20-2020	03-24-2020	316.00
0000005484	P PAT T.-COUNTY CLERK	03-23-2020	03-24-2020	823.00
0000005498	P PAT T.-COUNTY CLERK	03-24-2020	03-27-2020	30.00
0000005490	P PAT T.-COUNTY CLERK	03-25-2020	03-27-2020	1,016.00
0000005495	P PAT T.-COUNTY CLERK	03-26-2020	03-27-2020	470.00
0000005509	P PAT T.-COUNTY CLERK	03-27-2020	03-31-2020	596.50
0000005506	P PAT T.-COUNTY CLERK	03-30-2020	03-31-2020	414.00
0000005405	P PAT T.-COUNTY CLERK / EFILE & CC	03-04-2020	03-05-2020	23.00
0000005422	P PAT T.-COUNTY CLERK / EFILE & CC	03-06-2020	03-12-2020	324.00
0000005425	P PAT T.-COUNTY CLERK / EFILE & CC	03-09-2020	03-12-2020	409.00
0000005438	P PAT T.-COUNTY CLERK / EFILE & CC	03-10-2020	03-12-2020	10.00
0000005440	P PAT T.-COUNTY CLERK / EFILE & CC	03-11-2020	03-12-2020	92.00
0000005463	P PAT T.-COUNTY CLERK / EFILE & CC	03-17-2020	03-19-2020	81.00
0000005467	P PAT T.-COUNTY CLERK / EFILE & CC	03-18-2020	03-19-2020	53.00
0000005478	P PAT T.-COUNTY CLERK / EFILE & CC	03-19-2020	03-20-2020	23.00
0000005483	P PAT T.-COUNTY CLERK / EFILE & CC	03-20-2020	03-24-2020	4.00
0000005485	P PAT T.-COUNTY CLERK / EFILE & CC	03-23-2020	03-24-2020	186.00
0000005499	P PAT T.-COUNTY CLERK / EFILE & CC	03-24-2020	03-27-2020	23.00
0000005491	P PAT T.-COUNTY CLERK / EFILE & CC	03-25-2020	03-27-2020	102.00

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0000005492	P PAT T.-COUNTY CLERK / EFILE & CC	03-25-2020	03-27-2020	66.00
				COUNTY CLERK REVENUE
				\$11,910.50
SR CITIZENS REVENUE				
0000005410	P SENIOR CITIZENS-EMILIA GARCIA	03-05-2020	03-05-2020	145.00
0000005419	P SENIOR CITIZENS-EMILIA GARCIA	03-06-2020	03-06-2020	62.80
0000005445	P SENIOR CITIZENS-EMILIA GARCIA	03-13-2020	03-13-2020	193.25
0000005470	P SENIOR CITIZENS-EMILIA GARCIA	03-19-2020	03-19-2020	67.50
0000005504	P SENIOR CITIZENS-EMILIA GARCIA	03-27-2020	03-27-2020	1,353.00
0000005505	P SENIOR CITIZENS-EMILIA GARCIA	03-31-2020	03-31-2020	500.00
0000005513	P SENIOR CITIZENS-EMILIA GARCIA	03-31-2020	03-31-2020	37.50
0000005412	P SR CITIZENS -WEST CENTRAL TEXAS COG	03-05-2020	03-05-2020	1,610.01
0000005475	P SR CITIZENS -WEST CENTRAL TEXAS COG	03-11-2020	03-11-2020	1,900.17
0000005474	P SR CITIZENS-HEALTH & HUMAN SERVICES	03-16-2020	03-16-2020	1,327.50
				SR CITIZENS REVENUE
				\$7,196.73
SHERIFF REVENUE				
0000005431	P SHERIFF - ALLAN ARNWINE	03-12-2020	03-12-2020	100.00
0000005457	P SHERIFF - ALLAN ARNWINE	03-19-2020	03-19-2020	100.00
0000005428	P SHERIFF - ALLAN ARWINE	03-12-2020	03-12-2020	30.00
0000005429	P SHERIFF - ALLAN ARWINE	03-12-2020	03-12-2020	30.00
0000005430	P SHERIFF - ALLAN ARWINE	03-12-2020	03-12-2020	30.00
0000005452	P SHERIFF - ALLAN ARWINE	03-19-2020	03-19-2020	30.00
0000005494	P SHERIFF - ALLAN ARWINE	03-27-2020	03-27-2020	30.00
				SHERIFF REVENUE
				\$350.00
OTHER REVENUE				
0000005441	P CHOLLA PETROLEUM INC (OIL & GAS INCOME)	03-12-2020	03-12-2020	1,900.00
0000005414	P CROWN CORRECTIONAL TELEPHONE PROFIT	03-05-2020	03-05-2020	192.00
0000005503	P FISHER CO APPRAISAL DISTRICT (PROPERTY SALE)	03-27-2020	03-27-2020	454.42
0000005489	P FISHER COUNTY HOSPITAL (TOBACCO)	03-24-2020	03-24-2020	43.03
0000005468	P CIRCLE C GROCERY (Liquor)	03-19-2020	03-19-2020	60.00
0000005511	P QUILL	03-31-2020	03-31-2020	104.11
0000005442	P JURY CASH	03-12-2020	03-12-2020	160.00
0000005413	P STERLING COMMISSARY PROFIT	03-05-2020	03-05-2020	77.60
0000005510	P STERLING COMMISSARY PROFIT	03-31-2020	03-31-2020	123.59
0000005432	P TEXAS ASSOCIATION OF COUNTIES	03-12-2020	03-12-2020	825.00
0000005469	P TEXAS ASSOCIATION OF COUNTIES	03-19-2020	03-19-2020	130.00
0000005481	P TX SEC OF STATE INV-PAYMTS	03-20-2020	03-20-2020	475.48
				OTHER REVENUE
				\$4,545.23
REPORT TOTAL				\$135,078.94

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04-08-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 1
TIME:10:09 AM	MARCH 2020	PREPARER:0006
15943	Payee: JONNYE LU GIBSON 01 - SUPPLIES	Status: C Issued:03-02-2020 Changed:03-31-2020 Check-Amount: 15.00 13-613-305 SUPPLIES 15.00
15944	Payee: CHAD PEARSON 01 - REPAIRS - YARD SERVICES 02 - COURTHOUSE MAINTENANCE	Status: C Issued:03-02-2020 Changed:03-31-2020 Check-Amount: 1,000.00 10-470-395 REPAIRS - YARD SERVICES 500.00 10-470-375 COURTHOUSE MAINTENANCE 500.00
15945	Payee: UNITED STATES TREASURY 01 - QTR1 2020 FED TAX DEPOSIT-3/03/2020	Status: C Issued:03-03-2020 Changed:03-31-2020 Check-Amount: 122.59 10-200-190 FEDERAL INCOME TAX PAYABLE 122.59
15946	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT FEB 02 - RETIREMENT & LIFE INSURANCE PMT FEB 03 - RETIREMENT & LIFE INSURANCE PMT FEB 04 - RETIREMENT & LIFE INSURANCE PMT FEB 05 - RETIREMENT & LIFE INSURANCE PMT FEB 06 - RETIREMENT & LIFE INSURANCE PMT FEB 07 - RETIREMENT & LIFE INSURANCE PMT FEB	Status: C Issued:03-03-2020 Changed:03-31-2020 Check-Amount: 19,105.87 50-200-205 RETIREMENT PAYABLE 329.61 11-200-205 RETIREMENT PAYABLE 1,387.33 12-200-205 RETIREMENT PAYABLE 1,100.04 13-200-205 RETIREMENT PAYABLE 1,224.21 14-200-205 RETIREMENT PAYABLE 1,133.76 78-200-205 RETIREMENT PAYABLE 677.44 10-200-205 RETIREMENT PAYABLE 13,253.48
15947	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 7.49 10-585-305 SUPPLIES 7.49
15948	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 14.66 10-480-305 SUPPLIES 14.66
15949	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 1,242.02 10-530-310 COMMUNICATIONS 790.97 10-530-310 COMMUNICATIONS 451.05
15950	Payee: BBVA COMPASS 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 77.89 12-612-320 REPAIRS & MAINTENANCE 77.89
15951	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE 02 - EDIBLE GOODS 03 - EDIBLE GOODS 04 - EDIBLE GOODS 05 - EDIBLE GOODS 06 - EDIBLE GOODS 07 - EDIBLE GOODS 08 - EDIBLE GOODS 09 - EDIBLE GOODS 10 - EDIBLE GOODS 11 - INMATE EXPENSE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 3,538.37 10-585-612 INMATE EXPENSE 486.47 78-778-690 EDIBLE GOODS 868.04 78-778-692 PAPER GOODS 65.95 78-778-690 EDIBLE GOODS 334.48 78-778-692 PAPER GOODS 163.46 78-778-690 EDIBLE GOODS 59.89 78-778-690 EDIBLE GOODS 579.97 78-778-692 PAPER GOODS 132.77 78-778-690 EDIBLE GOODS 519.37 78-778-692 PAPER GOODS 115.86 10-585-612 INMATE EXPENSE 212.11
15952	Payee: BIG COUNRTY TIRE, INC 01 - TIRES & TUBES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 784.54 11-611-725 TIRES & TUBES 784.54
15953	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 90.00 10-470-380 UTILITIES 45.00 10-470-380 UTILITIES 45.00
15954	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: I Issued:03-09-2020 Changed:03-09-2020 Check-Amount: 2,110.00 11-611-700 DIESEL, OIL, AND GASOLINE 2,110.00
15955	Payee: CARY SERVICES INC 01 - LAW CENTER REPAIRS	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 1,450.00 10-585-385 LAW CENTER REPAIRS 1,450.00

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04-08-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 2
TIME:10:09 AM	MARCH 2020	PREPARER:0006
15956	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 407.05 10-585-305 SUPPLIES 407.05
15957	Payee: CITY OF ROBY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 884.82 10-585-380 UTILITIES FOR LAW CENTER 702.66 10-470-380 UTILITIES 182.16
15958	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 62.00 13-613-380 UTILITIES 32.00 12-612-380 UTILITIES 30.00
15959	Payee: CLINIC PHARMACY 01 - INMATE MEDICAL 02 - INMATE MEDICAL	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 437.81 10-585-614 INMATE MEDICAL 199.83 10-585-614 INMATE MEDICAL 237.98
15960	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS 02 - BANK CHARGES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 153.60 10-580-616 VEHICLE GAS 103.60 10-530-430 BANK CHARGES 50.00
15961	Payee: COUNTY JUDGES AND COMMISSIONERS 01 - DUES & FEES - COG MATCH	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 1,200.00 10-530-480 DUES & FEES - COG MATCH 1,200.00
15962	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 114.48 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 114.48
15963	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 42,745.95 10-600-644 APPRAISAL DISTRICT FEES 42,745.95
15964	Payee: GRAY FUEL & CHEMICAL 01 - VEHICLE GAS 02 - VAN EXPENSE 03 - DIESEL, OIL, AND GASOLINE 04 - ROAD MATERIAL & CONSTRUCTION 05 - SUPPLIES 06 - DIESEL, OIL, AND GASOLINE 07 - RURAL FIRE DEPT FUEL EXPENSE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 6,768.03 10-580-616 VEHICLE GAS 483.60 78-778-680 VAN EXPENSE 218.48 11-611-700 DIESEL, OIL, AND GASOLINE 200.29 12-612-700 DIESEL, OIL, AND GASOLINE 3,199.80 12-612-305 SUPPLIES 226.80 13-613-700 DIESEL, OIL, AND GASOLINE 2,325.26 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 113.80
15965	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 75.00 78-778-320 REPAIRS & MAINTENANCE 75.00
15966	Payee: HBC-CENTRAL 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 14.58 14-614-305 SUPPLIES 14.58
15967	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER 02 - COPY MACHINE/SUPPLIES/TONER 03 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 183.51 10-530-475 COPY MACHINE/SUPPLIES/TONER 87.62 10-530-475 COPY MACHINE/SUPPLIES/TONER 46.00 10-420-305 SUPPLIES 49.89
15969	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 80.00 11-611-725 TIRES & TUBES 80.00
15970	Payee: LANCE CLARK 01 - TRAVEL	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 257.60 10-580-300 TRAVEL 257.60
15971	Payee: LEE'S SERVICE AUTO PARTS 01 - REPAIRS & MAINTENANCE 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 1,126.15 11-611-320 REPAIRS & MAINTENANCE 966.45 11-611-700 DIESEL, OIL, AND GASOLINE 159.70

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15972	Payee: LISA HUGHES 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:03-09-2020 Changed:03-31-2020 14-614-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 2,300.00 2,300.00
15973	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - software 02 - COMPUTER REPAIRS & MAINTENCE	Status: C Issued:03-09-2020 Changed:03-31-2020 10-410-330 SOFTWARE MAINTENANCE 10-430-330 COMPUTER REPAIRS & MAINTENCE	Check-Amount: 1,095.00 845.00 250.00
15974	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:03-09-2020 Changed:03-31-2020 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 2,279.24 1,178.58 1,100.66
15975	Payee: MARTIN FEED & SEED 01 - RURAL FIRE EQUIPMENT	Status: C Issued:03-09-2020 Changed:03-31-2020 10-530-487 RURAL FIRE EQUIPMENT	Check-Amount: 135.00 135.00
15976	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 10-470-305 SUPPLIES 10-470-305 SUPPLIES 10-530-305 SUPPLIES	Check-Amount: 199.59 9.45 131.99 58.15
15977	Payee: MICHAEL HALL 01 - TRAVEL/SCHOOL/TUITION	Status: C Issued:03-09-2020 Changed:03-31-2020 10-460-300 TRAVEL/SCHOOL/TUITION	Check-Amount: 278.30 278.30
15978	Payee: NAPA AUTO PARTS 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 11-611-305 SUPPLIES 14-614-305 SUPPLIES 14-614-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 714.06 101.77 486.73 80.00 45.56
15979	Payee: NOLAN COUNTY 01 - MEDICAL INSURANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 10-450-210 MEDICAL INSURANCE	Check-Amount: 3,397.51 3,397.51
15980	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 12-612-305 SUPPLIES	Check-Amount: 51.63 51.63
15981	Payee: QUALITY IMPLEMENT 01 - DIESEL, OIL, AND GASOLINE 02 - REPAIRS & MAINTENANCE 03 - SUPPLIES 04 - REPAIRS & MAINTENANCE	Status: V Issued:03-09-2020 Changed:04-01-2020 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-320 REPAIRS & MAINTENANCE 13-613-305 SUPPLIES 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 609.70 168.16 31.90 48.25 361.39
15982	Payee: QUILL 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 10-410-305 SUPPLIES	Check-Amount: 236.39 236.39
15983	Payee: RANDY MARTIN 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 78-778-305 SUPPLIES	Check-Amount: 180.00 180.00
15984	Payee: RELX INC. 01 - lexis nexis	Status: C Issued:03-09-2020 Changed:03-31-2020 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Check-Amount: 160.00 160.00
15985	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:03-09-2020 Changed:03-31-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 81.00 81.00
15986	Payee: ROTAN MOTOR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 2,452.12 1,205.97 7.00 428.00 477.06

MARCH 2020

Status Key: C = CASHED I = ISSUED V = VOIDED QCK = QUICK CHECK

04-08-2020	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 4
TIME:10:09 AM	MARCH 2020	PREPARER:0006
15986	Payee: ROTAN MOTOR 05 - REPAIRS & MAINTENANCE 06 - REPAIRS & MAINTENANCE 07 - REPAIRS & MAINTENANCE 08 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 2,452.12 14-614-320 REPAIRS & MAINTENANCE 219.09 14-614-320 REPAIRS & MAINTENANCE 87.00 13-613-320 REPAIRS & MAINTENANCE 14.00 11-611-320 REPAIRS & MAINTENANCE 14.00
15987	Payee: RUSH TRUCK CENTER 01 - REPAIRS & MAINTENANCE	Status: V Issued:03-09-2020 Changed:03-09-2020 Check-Amount: 571.43 14-614-320 REPAIRS & MAINTENANCE 571.43
15988	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL	Status: I Issued:03-09-2020 Changed:03-09-2020 Check-Amount: 20.00 76-776-776 STATE FEE CRIMINAL & CIVIL 20.00
15989	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 219.08 11-611-380 UTILITIES 219.08
15990	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 860.00 10-530-310 COMMUNICATIONS 800.00 10-530-310 COMMUNICATIONS 60.00
15991	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2nd quarter invoice	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 6,022.00 10-530-470 WORKERS COMP INSURANCE 6,022.00
15992	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 9.15 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS 9.15
15993	Payee: TEXAS STATE UNIVERSITY 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: I Issued:03-09-2020 Changed:03-09-2020 Check-Amount: 260.00 10-430-300 TRAVEL/SCHOOL/TUITION/DUES 260.00
15994	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL ADS	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 507.00 10-530-485 LEGAL ADS 507.00
15995	Payee: THRIFTWAY 01 - INMATE EXPENSE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 64.88 10-585-612 INMATE EXPENSE 64.88
15996	Payee: WARREN CAT 01 - SUPPLIES	Status: V Issued:03-09-2020 Changed:03-09-2020 Check-Amount: 10.80 14-614-305 SUPPLIES 10.80
15997	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 332.80 10-200-260 WASHINGTON NATL INS PAYABLE 332.80
15998	Payee: WCTCOG 01 - TRAVEL & SCHOOL	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 199.00 10-400-300 TRAVEL & SCHOOL 199.00
15999	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 31.33 13-613-305 SUPPLIES 31.33
16000	Payee: WHITES 01 - REPAIRS - BUILDINGS 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 112.52 10-470-385 REPAIRS - BUILDINGS 30.98 12-612-305 SUPPLIES 27.78 12-612-305 SUPPLIES 38.77 10-580-305 SUPPLIES 14.99
16001	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 120.09 11-611-700 DIESEL, OIL, AND GASOLINE 120.09
16002	Payee: YELLOWHOUSE MACHINERY CO 01 - REPAIRS & MAINTENANCE	Status: C Issued:03-09-2020 Changed:03-31-2020 Check-Amount: 1,074.62 14-614-320 REPAIRS & MAINTENANCE 301.60