

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**May 11, 2020**

**Be it remembered that on Monday, the 11<sup>th</sup> day of May 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-Absent**

**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 Stuart 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 Racial Profiling Report from Sheriff (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 4-Motion by Commissioner Stuart, second by Commissioner Martin to approve emergency equipment from Sheriff cars as surplus. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Stuart, second by Commissioner Elrod to approve sell of Sheriff car surplus equipment to fire department (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Martin, second by Commissioner Elrod to approve reinstatement of burn ban (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 purchase of laptop computer for Senior Citizens Center (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Elrod, second by Commissioner Martin totable bids for airport runway repairs. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Martin, second by Commissioner Stuart to table recycle of old technology equipment. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Martin, second by Commissioner Stuart to approve certification of revenue from Clearway Renew, LLC in the amount of \$50,010.00 for new AG Barn (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

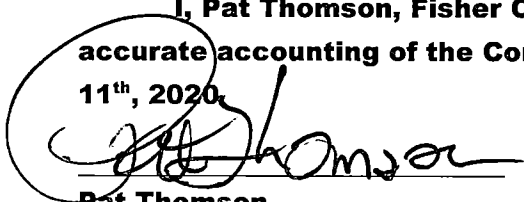
**Order 11-Motion by Commissioner Martin, second by Commissioner Stuart to approve certification of revenue from Public Road crossing permit on CR 320 & 345 from Caliper Energy Services LLC (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Martin, second by Commissioner Elrod to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

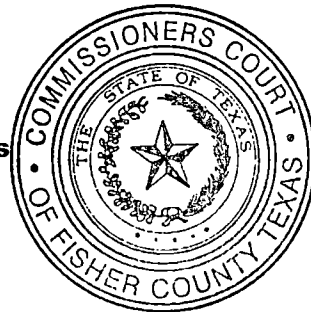
**State of Texas:**

**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 May 11<sup>th</sup>, 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, May 11, 2020

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

AGENDA:

Call to Order –Monday, May 11, 2020

**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING DEPARTMENTAL REPORTS:**

Consent Agenda Items:

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

**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:**

7. Bills (LGC § 171.004)/Becky Mauldin
8. Burn Ban (New resolution after 90 days or reinstated)
9. Computer Quote from Goldsmith Solutions for Senior Citizens
10. Airport bid for repairs-Dexter Elrod
11. Recycle of Old Technology Equipment, including 26 PC's-Goldsmith Solutions
12. Explanation and Description of Surplus Items for Precinct #3
13. Special Revenue LGC SEC 111.0108-Becky Mauldin
14. Sell Emergency Equipment from Old Deputy Vehicle to Fire Dept.-Allan Arnwine
15. Racial Profile Report-Allan Arnwine

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:

May 8, 2020 8:20 A.M.



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

**April 2020**

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>13,423.86</u>	<u>1,898.75</u>	<u>15,322.61</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>90.00</u>	<u>131.00</u>	<u>221.00</u>
MOTOR VEHICLE TOTAL:	<u>13,513.86</u>	<u>2,029.75</u>	<u>15,543.61</u>

**TOTALS PAID:**  
**YOUNG FARMER FUND:** 90.00  
**SALES TAX FEE:** 6,108.58  
**BANK FEE:** 1.97  
**TERP FEE:** 339.00

**CHECKING ACCT. SUMMARY:**  
**FUNDS DEPOSITED:** 22,351.86  
**CO. DISBURSMENTS:** 13,513.86  
**Tx Dot Disburs:** 2,029.75  
**INTEREST:** 3.17  
**Young Farmers:** 90.00  
**State Comp:** 6,447.58  
**Beer/Alcohol:** \_\_\_\_\_  
**Subcontractor:** 59.00  
  
**hot ck redeem:** 208.50  
  
**Balance on Hand:** 0

**GRAND TOTAL COUNTY FUNDS PD:** 13,782.56  
**GRAND TOTAL STATE FUNDS PD:** 8,569.30  
**MVD TOTAL COLLECTIONS:** 22,351.86

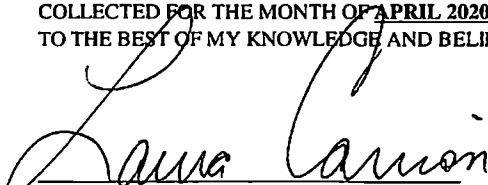
**2019 TAX YEAR  
APRIL 2020 REPORT  
FISHER COUNTY R&B**

<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 2018 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 5,072.13		DELINQUENT ROLL TOTAL	\$ 1,744.40
ADJUSTMENTS (+/-)	\$ -		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 5,072.13		ADJUSTED DEL TAX	\$ 1,744.40
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 630.46		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 54.10
UNCOLLECTED BAL	\$ 4,441.67		UNCOLLECTED BALANCE	\$ 1,690.30
% COLLECTED	95.83%		% COLLECTED	31.35%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 669.56	\$ 71.52	\$ (39.10)	\$ (4.31)	\$ 697.67
<u>PRIOR YR DELINQUENT</u>	\$ 54.10	\$ 18.47	\$ -	\$ -	\$ 72.57
<u>ENTITY TOTALS</u>	\$ 723.66	\$ 89.99	\$ (39.10)	\$ (4.31)	\$ 770.24
ATTORNEY FEES:	\$ 14.62				
<b>TOTAL PAID:</b>	<b>\$ 770.24</b>				
<b>TOTAL COLLECTED:</b>	<b>\$ 770.24</b>				

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

# Money Counts Vendor QuickReport April 2020

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	04/09/2020		PYD 32.20 PI 10.78 CURR 97.45 PI 9.93	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/09/2020	26893	PYD 32.20 PI 10.78 CURR 97.45 PI 9.93	90 · Tax Account - Checking	20000 · Accounts Payable	-150.36
Bill	04/14/2020		PYD .23 PI .06 CURR 58.13 PI 6.42	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/14/2020	26904	PYD .23 PI .06 CURR 58.13 PI 6.42	90 · Tax Account - Checking	20000 · Accounts Payable	-64.84
Bill	04/24/2020		PYD 13.98 PI 5.04 CURR 188.57 PI 19.95	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/24/2020	26912	PYD 13.98 PI 5.04 CURR 188.57 PI 19.95	90 · Tax Account - Checking	20000 · Accounts Payable	-227.54
Bill	04/28/2020		PYD 5.14 PI 1.71 CURR 119.94 PI 13.19	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/28/2020	26927	PYD 5.14 PI 1.71 CURR 119.94 PI 13.19	90 · Tax Account - Checking	20000 · Accounts Payable	-139.98
Bill	04/30/2020		PYD 2.55 PI .88 CURR 166.37 PI 17.72	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/30/2020	26938	PYD 2.55 PI .88 CURR 166.37 PI 17.72	90 · Tax Account - Checking	20000 · Accounts Payable	-187.52
						<b>-770.24</b>

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

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,068,445.68	
CERTIFIED AMOUNTS	\$ 3,069,184.14	491,929,660
TAX RATE/ \$100 VALUE	\$ 0.623757	
BEGINNING BALANCE	\$ 146,251.16	
ADJUSTMENTS (+ / -)	\$ -	
ADJUSTED TAX	\$ 146,251.16	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 18,169.56	
UNCOLLECTED BAL	\$ 128,081.60	
% COLLECTED	95.83%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 126,665.51
(INCLUDES 2018 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 99,073.80
ADJUSTMENTS (+ / -)	\$ -
ADJUSTED DEL TAX	\$ 99,073.80
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,887.17
UNCOLLECTED BALANCE	\$ 97,186.63
% COLLECTED	23.27%

**SUMMARY OF COLLECTIONS**

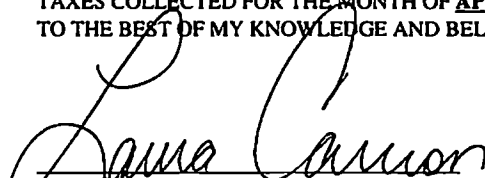
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 19,296.93	\$ 2,061.72	\$ (1,127.37)	\$ (124.01)	\$ 20,107.27
<u>PRIOR YR DELINQUENT</u>	\$ 1,887.17	\$ 720.15	\$ -	\$ -	\$ 2,607.32
<u>ENTITY TOTALS</u>	\$ 21,184.10	\$ 2,781.87	\$ (1,127.37)	\$ (124.01)	\$ 22,714.59

ATTORNEY FEES: \$ 508.90

TOTAL PAID: \$ 22,714.59

TOTAL COLLECTED: \$ 22,714.59

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

# Money Counts Vendor QuickReport April 2020

Fisher County  
M&O

Type	Date	Nurm	Memo	Account	Split	Amount
Bill	04/09/2020		PYD 1118.80 PI 421.09 CURR 2808.31 PI 286.120000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/09/2020	26892	PYD 1118.80 PI 421.09 CURR 2808.31 PI 286.190	Tax Account - Checking	20000 - Accounts Payable	-4,634.35
Bill	04/14/2020		PYD 22.07 PI 8.10 CURR 1675.54 PI 184.33	Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/14/2020	26903	PYD 22.07 PI 8.10 CURR 1675.54 PI 184.33	Tax Account - Checking	20000 - Accounts Payable	-1,890.04
Bill	04/24/2020		PYD 381.85 PI 142.90 CURR 5434.11 PI 575.9120000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/24/2020	26913	PYD 381.85 PI 142.90 CURR 5434.11 PI 575.9190	Tax Account - Checking	20000 - Accounts Payable	-6,534.84
Bill	04/28/2020		PYD 171.11 PI 62.85 CURR 3457.11 PI 380.30	Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/28/2020	26926	PYD 171.11 PI 62.85 CURR 3457.11 PI 380.30	Tax Account - Checking	20000 - Accounts Payable	-4,071.37
Bill	04/30/2020		PYD 85.40 PI 31.48 CURR 4794.49 PI 510.95	Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/30/2020	26937	PYD 85.40 PI 31.48 CURR 4794.49 PI 510.95	Tax Account - Checking	20000 - Accounts Payable	-5,422.32
						-22,552.92

< \$161,677 >



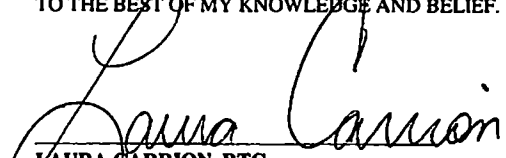
**2019 TAX YEAR  
APRIL 2020 REPORT  
FISHER COUNTY I&S**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$552,456.68			
CERTIFIED AMOUNTS	\$ 552,588.19	491,929,660	BEGINNING BALANCE	\$ 12,413.37
TAX RATE/\$100 VALUE	\$ 0.112304		(INCLUDES 2018 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 26,320.13		<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 8,692.15</b>
ADJUSTMENTS (+ / -)	\$ -		ADJUSTMENTS (+ / -)	\$ -
ADJUSTED TAX	\$ 26,320.13		ADJUSTED DEL TAX	\$ 8,692.15
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 3,271.63		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 263.20
UNCOLLECTED BAL	\$ 23,048.50		UNCOLLECTED BALANCE	\$ 8,428.95
% COLLECTED	95.83%		% COLLECTED	32.10%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 3,474.60	\$ 371.14	\$ (202.97)	\$ (22.33)	\$ 3,620.44
<u>PRIOR YR DELINQUENT</u>	\$ 263.20	\$ 87.43	\$ -	\$ -	\$ 350.63
<b><u>ENTITY TOTALS</u></b>	<b>\$ 3,737.80</b>	<b>\$ 458.57</b>	<b>\$ (202.97)</b>	<b>\$ (22.33)</b>	<b>\$ 3,971.07</b>
ATTORNEY FEES:	\$ 70.34				
<b>TOTAL PAID:</b>	<b>\$ 3,971.07</b>				
<b>TOTAL COLLECTED:</b>	<b>\$ 3,971.07</b>				

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

# Money Counts Vendor QuickReport

April 2020

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	04/09/2020		PYD 235.68 PI 91.25 CURR 505.68 PI 51.52	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/09/2020	26891	PYD 235.68 PI 91.25 CURR 505.68 PI 51.52	90 · Tax Account - Checking	20000 · Accounts Payable	-884.13
Bill	04/14/2020		PYD 5.69 PI 2.16 CURR 301.66 PI 33.17	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/14/2020	26902	PYD 5.69 PI 2.16 CURR 301.66 PI 33.17	90 · Tax Account - Checking	20000 · Accounts Payable	-342.68
Bill	04/24/2020		PYD 75.25 PI 27.69 CURR 978.63 PI 103.69	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/24/2020	26914	PYD 75.25 PI 27.69 CURR 978.63 PI 103.69	90 · Tax Account - Checking	20000 · Accounts Payable	-1,185.26
Bill	04/28/2020		PYD 36.31 PI 13.57 CURR 622.43 PI 68.47	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/28/2020	26925	PYD 36.31 PI 13.57 CURR 622.43 PI 68.47	90 · Tax Account - Checking	20000 · Accounts Payable	-740.78
Bill	04/30/2020		PYD 18.21 PI 6.49 CURR 863.23 PI 91.96	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	04/30/2020	26936	PYD 18.21 PI 6.49 CURR 863.23 PI 91.96	90 · Tax Account - Checking	20000 · Accounts Payable	-979.89

-4,132.74

+ 161.67

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INVOICE FILE LISTING - CYCLE: ALL

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC REPAIRS TO CH ELECTRIC BOXES	11172	R 00327	04-23-2020 04-23-2020	16158	10-470-399 REPAIRS TO CH ELECTRIC BOXE 10-100-100 CFC: GENERAL FUND	25,210.48
ABILENE EQUIPMENT CENTER REPAIRS & MAINTENANCE	11218	A 00200	05-04-2020	1533	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	296.80
ABILENE HYDRAULICS, LLC REPAIRS & MAINTENANCE	11173	A 00202	04-23-2020	1489	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,038.21
AFLAC AFLAC PRE TAX INS PAYABLE	11194	A 00007	04-28-2020		10-200-235 AFLAC PRE TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AFLAC AFLAC POST TAX INS PAYABLE	11195	A 00007	04-28-2020		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	31.56
AJ'S AUTO PARTS REPAIRS & MAINTENANCE	11224	A 00520	05-04-2020	1504	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	442.74
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	11188	A 00011	04-27-2020		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	70.00
AMANDA'S CLEANING REPAIRS & MAINTENANCE	11175	R 00515	04-24-2020 04-24-2020	1531 16161	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	800.00
AQUAONE SUPPLIES	11229	R 00343	05-04-2020 05-04-2020	16179	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AT&T COMMUNICATIONS	11199	R 00334	04-30-2020 04-30-2020	16173	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97
AT&T COMMUNICATIONS	11200	R 00334	04-30-2020 04-30-2020	16174	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	447.88
ATMOS ENERGY SUPPLIES	11170	R 00017	04-22-2020 04-22-2020	16157	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	94.08
ATMOS ENERGY UTILITIES	11178	R 00017	04-24-2020 04-24-2020	16164	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	130.61
ATMOS ENERGY UTILITIES FOR LAW CENTER	11179	R 00017	04-24-2020 04-24-2020	16165	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	308.81

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INVOICE FILE LISTING - CYCLE: ALL

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BEN E KEITH CORONAVIRUS EXPENSE 2020	11241	A 00513	05-05-2020	1567	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	283.92
BEN E KEITH EDIBLE GOODS	11242	A 00513	05-05-2020	1568	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	863.36
BEN E KEITH PAPER GOODS	11243	A 00513	05-05-2020	1569	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	98.76
BEN E KEITH EDIBLE GOODS	11244	A 00513	05-05-2020	1570	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	53.57
BEN E KEITH PAPER GOODS	11245	A 00513	05-05-2020	1570	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	54.88
BEN E KEITH SUPPLIES	11246	A 00513	05-05-2020	1572	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	63.89
BEN E KEITH EDIBLE GOODS	11247	A 00513	05-05-2020	1572	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	499.46
BEN E KEITH PAPER GOODS	11248	A 00513	05-05-2020	1572	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	95.22
BEN E KEITH EDIBLE GOODS	11249	A 00513	05-05-2020	1573	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	681.62
BEN E KEITH PAPER GOODS	11250	A 00513	05-05-2020	1573	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	79.67
BEN E KEITH EDIBLE GOODS	11251	A 00513	05-05-2020	1574	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	624.74
BEN E KEITH PAPER GOODS	11252	A 00513	05-05-2020	1574	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	108.66
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	11240	A 00023	05-05-2020	1483	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	67.89
BIG COUNTRY TIRE INC. TIRES & TUBES	11263	A 00387	05-06-2020	1557	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,150.00

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INVOICE FILE LISTING - CYCLE: ALL

PAGE 3  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIG COUNTRY TIRE INC. TIRES & TUBES	11264	A 00387	05-06-2020	1556	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	280.50
BITTER CREEK WATER SUPPLY CORP UTILITIES	11181	R 00027	04-27-2020 04-27-2020	16167	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	56.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	11182	R 00027	04-27-2020 04-27-2020	16168	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	11185	A 00473	04-27-2020	1518	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,174.50
CARD SERVICE CENTER SUPPLIES	11156	R 00375	04-22-2020 04-24-2020	1442 16160	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	184.05
CARD SERVICE CENTER CORONAVIRUS EXPENSE 2020	11157	R 00375	04-22-2020 04-24-2020	1493 16160	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	34.00
CARD SERVICE CENTER CORONAVIRUS EXPENSE 2020	11158	R 00375	04-22-2020 04-24-2020	1525 16160	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	24.98
CARD SERVICE CENTER SUPPLIES	11159	R 00031	04-22-2020 04-24-2020	1462 16159	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	17.86
CARD SERVICE CENTER TRAVEL & SCHOOL	11160	R 00031	04-22-2020 04-24-2020	1507 16159	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	125.00
CARD SERVICE CENTER SUPPLIES	11161	R 00031	04-22-2020 04-24-2020	1458 16159	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	159.99
CARD SERVICE CENTER COMMUNICATIONS	11162	R 00031	04-22-2020 04-24-2020	16159	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER DIESEL, OIL, AND GASOLINE	11163	R 00031	04-22-2020 04-24-2020	16159	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	42.95
CARD SERVICE CENTER SUPPLIES	11164	R 00031	04-22-2020 04-24-2020	1449 16159	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	464.50
CARD SERVICE CENTER REPAIRS & MAINTENANCE	11169	R 00031	04-22-2020 04-24-2020	1476 16159	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	368.93

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CHAD PEARSON COURTHOUSE MAINTENANCE	11238	R 00235	05-05-2020 05-05-2020	16185	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	11239	R 00235	05-05-2020 05-05-2020	16184	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY SUPPLIES	11219	A 00036	05-04-2020	1528	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	134.64
CITY JANITORIAL SUPPLY CORONAVIRUS EXPENSE 2020	11220	A 00036	05-04-2020	1457	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	637.00
CITY JANITORIAL SUPPLY SUPPLIES	11221	A 00036	05-04-2020	1479	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	148.60
CITY JANITORIAL SUPPLY SUPPLIES	11222	A 00036	05-04-2020	1554	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.00
CITY JANITORIAL SUPPLY COURTHOUSE MAINTENANCE	11223	A 00036	05-04-2020	1555	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	495.00
CITY OF ROBY UTILITIES FOR LAW CENTER	11231	R 00038	05-04-2020 05-04-2020	16181	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	301.84
CITY OF ROBY UTILITIES	11232	R 00038	05-04-2020 05-04-2020	16181	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	163.76
CITY OF ROTAN UTILITIES	11233	R 00037	05-04-2020 05-04-2020	16182	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	11234	R 00037	05-04-2020 05-04-2020	16182	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CNA SURETY BONDS	11126	A 00289	04-20-2020		10-410-315 BONDS 10-100-100 CFC: GENERAL FUND	100.00
DALE MARTIN & SON TIRE CO., INC. TIRES & TUBES	11205	A 00266	05-04-2020	1541	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	501.11
DALE MARTIN & SON TIRE CO., INC. TIRES & TUBES	11206	A 00266	05-04-2020	1526	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	180.65

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DE LAGE LANDEN COPY MACHINE	11128	R 00013	04-20-2020 04-20-2020	16140	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	165.07
DE LAGE LANDEN COPY MACHINE/SUPPLIES/TONER	11148	R 00013	04-20-2020 04-20-2020	16147	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	1,407.96
DE LAGE LANDEN SUPPLIES	11149	R 00013	04-20-2020 04-20-2020	16148	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	1,407.96
DE LAGE LANDEN COPY MACHINE/SUPPLIES/TONER	11230	R 00013	05-04-2020 05-04-2020	16180	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	1,407.96
DENNIS QUICK AUTO SERVICE & SALES REPAIRS & MAINTENANCE	11193	A 00320	04-28-2020	1509	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	137.50
DIRECTV INMATE EXPENSE	11255	A 00050	05-06-2020		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	212.98
GRAY FUEL & CHEMICAL VAN EXPENSE	11155	A 00066	04-21-2020		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	179.64
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	11202	A 00066	05-04-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	64.24
GRAY FUEL & CHEMICAL VEHICLE GAS	11204	A 00066	05-04-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	251.68
GRAY FUEL & CHEMICAL VAN EXPENSE	11207	A 00066	05-04-2020		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	376.05
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11213	A 00066	05-04-2020		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,252.37
HAROLD GRUBEN REPAIRS & MAINTENANCE	11192	A 00164	04-28-2020		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE	11132	R 00069	04-20-2020 04-20-2020	16141	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	50.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	11171	A 00069	04-22-2020		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	49.60

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HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	11257	A 00069	05-06-2020		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	86.79
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	11235	A 00492	05-04-2020	1542	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	217.27
JOHN DEERE FINANCIAL SUPPLIES	11214	A 00075	05-04-2020	1478	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	161.26
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11215	A 00075	05-04-2020	1503	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	165.69
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11216	A 00075	05-04-2020	1515	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	397.17
JOHN DEERE FINANCIAL SUPPLIES	11217	A 00075	05-04-2020	1534	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	25.89
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	11122	A 00098	04-20-2020	1496	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	340.00
K.A.M.P DIESEL SERVICE REPAIRS & MAINTENANCE	11183	R 00516	04-27-2020 04-27-2020	1523 16169	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4,300.00
KNOX WASTE SERVICE LLC UTILITIES	11136	R 00078	04-20-2020 04-20-2020		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.94
KNOX WASTE SERVICE LLC UTILITIES	11137	R 00078	04-20-2020 04-20-2020		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	89.41
LINGO COMMUNICATIONS COMMUNICATIONS	11237	R 00435	05-05-2020 05-05-2020		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	64.04
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	11203	A 00082	05-04-2020		10-430-330 COMPUTER REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	11236	A 00082	05-05-2020		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	11268	A 00082	05-06-2020		10-420-320 COMPUTER REPAIRS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00



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LONGWORTH CO-OP GIN VEHICLE GAS	11225	A 00084	05-04-2020	1420	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	472.70
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	11226	A 00084	05-04-2020		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,301.06
MAYFIELD PAPER COMPANY CORONAVIRUS EXPENSE 2020	11267	A 00466	05-06-2020	1484	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	49.02
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11133	R 00386	04-20-2020 04-27-2020	1450 16170	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	5.59
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11134	R 00386	04-20-2020 04-27-2020	1466 16170	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	364.06
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11135	R 00386	04-20-2020 04-27-2020	1471 16170	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	49.79
NEW HORIZON AG SERVICE TIRES & TUBES	11123	A 00136	04-20-2020	1433	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	899.50
NOWLIN FARM SERVICES SUPPLIES	11197	A 00090	04-30-2020	1510	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	10.80
OCEANS BEHAVIORAL HOSPITAL LUNACY COMMITMENT	11187	A 00517 130011295	04-27-2020		10-550-534 LUNACY COMMITMENT 10-100-100 CFC: GENERAL FUND	469.00
PUMP SPECIALIST INC. REPAIRS & MAINTENANCE	11191	A 00445	04-28-2020	1540	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	388.30
QUILL SUPPLIES	11138	A 00097	04-20-2020	1495	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	171.46
QUILL SUPPLIES	11196	R 00097	04-29-2020 04-30-2020	1488 16172	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	176.45
RANDALL K PRITCHARD REPAIRS & MAINTENANCE	11176	R 00514	04-24-2020 04-24-2020	1522 16162	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,000.00
REED'S SERVICE AND REPAIR REPAIRS & MAINTENANCE	11190	A 00155	04-28-2020	1517	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,484.21

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RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	11228	R 00322	05-04-2020 05-04-2020	16178	10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	160.00
ROBIN CLEVELAND CERT TRAINING FOR JAIL STAFF	11129	R	04-20-2020 04-20-2020	16142	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	45.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	11208	A 00099	05-04-2020	1502	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	240.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	11209	A 00099	05-04-2020	1487	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	159.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	11210	A 00099	05-04-2020	1535	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	157.00
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	11165	A 00389	04-22-2020		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	1,040.00
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	11166	A 00389	04-22-2020		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	47.39
SEVENTH ADMINISTRATIVE JUDICIAL 7TH ADM REGION ASSESSMENT	11131	R 00394	04-20-2020 04-20-2020	16143	10-550-530 7TH ADM REGION ASSESSMENT 10-100-100 CFC: GENERAL FUND	668.42
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	11253	A 00109	05-05-2020		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	15.00
SOUTH PLAINS FORENSIC PATHOLOGY PA AUTOPSY EXPENSE	11189	A 00395	04-27-2020		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	2,750.00
SPECIALIZED PUBLIC FINANCE INC. PAPER & POSTAGE	11124	A 00372	04-20-2020		10-480-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,000.00
SS PREMIER REPAIRS & MAINTENANCE	11201	A 00444	04-30-2020	1544	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	60.00
Stuart Jeffrey - BUG OUT PEST MANAG EXTERMINATOR SERVICES	11177	R 00029	04-24-2020 04-24-2020	16163	10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
Stuart Jeffrey - BUG OUT PEST MANAG EXTERMINATOR SERVICES	11186	A 00029	04-27-2020		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00

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SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	11180	R 00112	04-27-2020 04-27-2020	16166	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.50
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11150	R 00143	04-20-2020 04-22-2020	16154	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	23,294.90
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11151	R 00143	04-21-2020 04-22-2020	16154	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11152	R 00143	04-21-2020 04-22-2020	16154	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	872.24
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11153	R 00143	04-21-2020 04-22-2020	16154	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,674.62
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11154	R 00143	04-21-2020 04-22-2020	16154	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,744.48
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	11125	A 00341	04-20-2020		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	14.64
TEXAS DEPARTMENT OF STATE HEALTH SE REPAIRS & MAINTENANCE	11266	R 00341	05-06-2020 05-06-2020	1577 16186	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	150.00
THRIFTWAY INMATE EXPENSE	11167	A 00120	04-22-2020		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	154.79
TOM GREEN COUNTY CLERK LUNACY COMMITMENT	11127	A 00293	04-20-2020		10-550-534 LUNACY COMMITMENT 10-100-100 CFC: GENERAL FUND	481.00
TRACEY DOWELL REPAIRS - YARD SERVICES	11130	R 00163	04-20-2020 04-20-2020	16144	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	300.00
TRACEY DOWELL REPAIRS - YARD SERVICES	11254	A 00163	05-05-2020		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	300.00
VERIZON WIRELESS COMMUNICATIONS	11139	R 00123	04-20-2020 04-20-2020	16145	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.49
VERIZON WIRELESS COMMUNICATIONS	11140	R 00123	04-20-2020 04-20-2020	16145	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	126.97

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VERIZON WIRELESS SUPPLIES	11141	R 00123	04-20-2020 04-20-2020	16146	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS SUPPLIES	11142	R 00123	04-20-2020 04-20-2020	16146	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS SUPPLIES	11143	R 00123	04-20-2020 04-20-2020	16146	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	11144	R 00123	04-20-2020 04-20-2020	16146	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	11145	R 00123	04-20-2020 04-20-2020	16146	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	11146	R 00123	04-20-2020 04-20-2020	16146	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	189.95
VERIZON WIRELESS COMMUNICATIONS	11147	R 00123	04-20-2020 04-20-2020	16146	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
WARREN CAT REPAIRS & MAINTENANCE	11270	A 00124	05-07-2020	1494	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	144.08
WARREN CAT REPAIRS & MAINTENANCE	11271	A 00124	05-07-2020	1521	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	137.46
WESTAIR-PRAXAIR DIST. INC SUPPLIES	11198	A 00127	04-30-2020		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.33
WEX BANK VEHICLE GAS	11184	R 00465	04-27-2020 04-27-2020	16171	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	48.63
WEX BANK VEHICLE GAS	11269	A 00465	05-07-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	922.79
WHITES SUPPLIES	11211	A 00129	05-04-2020	1490	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	11.99
WHITES SUPPLIES	11212	A 00129	05-04-2020	1516	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	3.18

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INVOICE FILE LISTING - CYCLE: ALL

PAGE 11  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WHITES SUPPLIES	11227	A 00129	05-04-2020	1467	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	82.41
WTG FUELS INC DIESEL, OIL, AND GASOLINE	11256	A 00131	05-06-2020		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	63.73

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PAGE 12  
PREPARER:0007

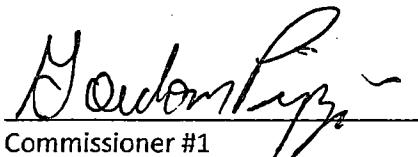
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FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*                   \*\*\*\*\* PAID \*\*\*\*\*                   \*\*\*\* CANCELLED \*\*\*\*                   \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                      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

REPORT TOTALS BY FUND

010 GENERAL FUND	33	12,650.82	36	58,904.42	0	0.00	69	71,555.24
011 ROAD & BRIDGE PRECINCT 1	10	6,984.55	7	8,825.15	0	0.00	17	15,809.70
012 ROAD & BRIDGE PRECINCT 2	5	1,887.19	3	940.23	0	0.00	8	2,827.42
013 ROAD & BRIDGE PRECINCT 3	6	2,256.32	3	2,744.61	0	0.00	9	5,000.93
014 ROAD & BRIDGE PRECINCT 4	7	2,476.48	8	3,078.29	0	0.00	15	5,554.77
076 STATE CRIMINAL & CIVIL FEES FUND	2	29.64	0	0.00	0	0.00	2	29.64
078 SENIOR CITIZENS FUND	17	3,937.58	5	435.52	0	0.00	22	4,373.10
GRAND TOTALS	80	30,222.58	62	74,928.22	0	0.00	142	105,150.80

FISHER COUNTY COMMISSIONERS' COURT  
ACCOUNTS PAYABLE

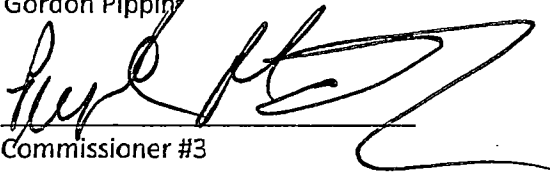
We have examined the accounts payable list and approve the same to be paid.



Commissioner #1  
Gordon Pippin



Commissioner #2  
Dexter Elrod



Commissioner #3  
Preston Martin



Commissioner #4  
Kevin Stuart

Date Range: 4-13-20 thru 5-7-2020

\_\_\_\_\_ Refraining from signing attached bill.

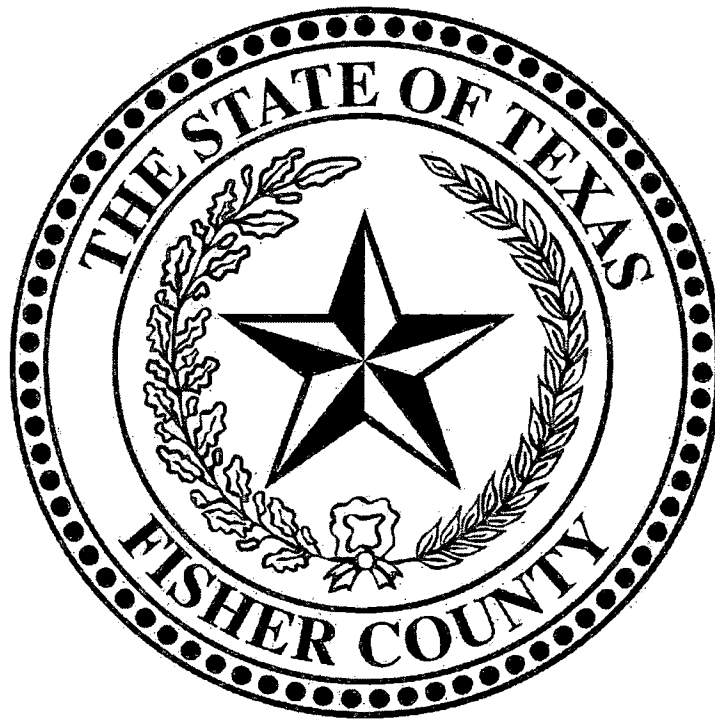
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Date Approved: 5-11-2020

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# Treasurer Report

## April 2020





**County Finances  
Treasurer's Report  
Period Ending April 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 April 2020
4. 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.

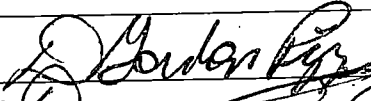
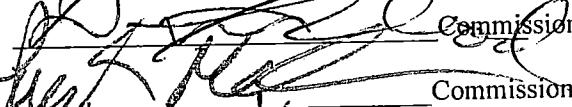
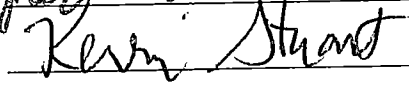

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

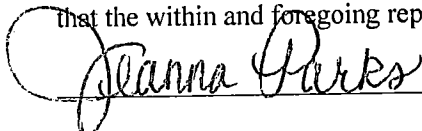
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$3,468,334.19	\$129,410.91	\$1,088.87	-\$306,975.51	\$3,291,858.46	Operations / General Fund #19665
\$44,745.48		\$14.47	-\$400.00	\$44,359.95	DRUG Forfeiture #19681
\$232,097.43		\$75.36		\$232,172.79	MMA #19673
\$465,335.97	\$2,819.92	\$151.08		\$468,306.97	I & S Tax Received #23022
\$3,244.79		\$1.05		\$3,245.84	Commissary Profit #24392
\$31,015.30		\$10.07		\$31,025.37	Pre-Trial Diversion #25449
\$7,773.54		\$1.53	-\$3,287.09	\$4,487.98	Inmate Phone Fund #23683
\$4,318.17	\$922.00	\$1.45	-\$4,318.17	\$923.45	County Clerk E-File & Credit Card Funds #26405
\$2,601.89	\$135.00	\$0.79	-\$2,443.89	\$293.79	Dist. Clerk E-File & Credit Card Funds #26413
\$17,754.99	\$1,940.00	\$5.54	-\$17,754.99	\$1,945.54	JP Credit Card Funds #26421
\$155,847.59		\$198.00		\$156,045.59	Certificates of Deposit 1 #1105 (CD's) .1270 %int
\$155,847.59		\$198.00		\$156,045.59	Certificates of Deposit 2 #1106 (CD's) .1270 %int
\$155,847.59		\$198.00		\$156,045.59	Certificates of Deposit 3 #1107 (CD's) .1270 %int
\$155,847.59		\$198.00		\$156,045.59	Certificates of Deposit 4 #1108 (CD's) .1270 %int
\$155,847.59		\$198.00		\$156,045.59	Certificates of Deposit 5 #1109 (CD's) .1270 %int
\$257,099.66		\$326.64		\$257,426.30	Certificates of Deposit 6 #1146 (CD's) .1270 %int
<b>\$5,313,559.36</b>	<b>\$135,227.83</b>	<b>\$2,666.85</b>	<b>-\$335,179.65</b>	<b>\$5,116,274.39</b>	<b>TOTAL</b>

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 11th day of May 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of May 2020

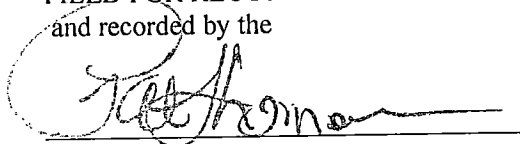
\_\_\_\_\_ County Judge  
 Commissioner Precinct # 1  
 Commissioner Precinct #2  
 Commissioner Precinct # 3  
 Commissioner Precinct # 4

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 11th day of May 2020.

FILED FOR RECORD and RECORDED THIS 11th day of May 2020  
and recorded by the

 Fisher County Clerk

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of APRIL 2020

RECEIPT	Status	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
000005584	P	AIRPORT- EVERETT SIMMONS	04-27-2020	04-27-2020	\$250.00
000005561	P	AIRPORT- JOHNNY ROBERTSON	04-13-2020	04-13-2020	\$300.00
				AIRPORT REVENUE	<b>\$550.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
000005538	P	ANGIE PIPPIN - JP	04-08-2020	04-09-2020	\$200.00
000005563	P	ANGIE PIPPIN - JP	04-09-2020	04-23-2020	\$210.00
000005570	P	ANGIE PIPPIN - JP	04-20-2020	04-23-2020	\$370.00
000005595	P	ANGIE PIPPIN - JP	04-27-2020	04-30-2020	\$493.00
000005539	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-02-2020	04-09-2020	\$485.00
000005546	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-01-2020	04-09-2020	\$130.00
000005549	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-07-2020	04-09-2020	\$217.00
000005567	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-22-2020	04-23-2020	\$192.00
000005571	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-20-2020	04-23-2020	\$416.00
000005575	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-21-2020	04-23-2020	\$85.00
000005596	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2020	04-30-2020	\$231.00
000005623	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-30-2020	05-04-2020	\$115.00
				JP REVENUE	<b>\$3,144.00</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
000005601	P	APPRAISAL DISTRICT - I&S	04-30-2020	04-30-2020	\$2,819.92
000005602	P	APPRAISAL DISTRICT - M&O	04-30-2020	04-30-2020	\$15,103.57
000005603	P	APPRAISAL DISTRICT - R&B	04-30-2020	04-30-2020	\$508.30
				APPRAISAL REVENUE	<b>\$18,431.79</b>
<b>COUNTY ATTORNEY REVENUE</b>					
000005562	P	COUNTY ATTORNEY - HOT CHECK	04-22-2020	04-22-2020	\$241.69
				COUNTY ATTORNEY REVENUE	<b>\$241.69</b>
<b>DISTRICT CLERK REVENUE</b>					
000005555	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-06-2020	04-09-2020	\$88.00
000005577	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-13-2020	04-23-2020	\$43.00
000005554	P	GINA P.-DISTRICT CLERK	04-06-2020	04-09-2020	\$2,107.00
000005566	P	GINA P.-DISTRICT CLERK	04-20-2020	04-23-2020	\$17.00
000005592	P	GINA P.-DISTRICT CLERK	04-27-2020	04-30-2020	\$2,141.07
				DIST CLERK REVENUE	<b>\$4,396.07</b>
<b>INTEREST REVENUE</b>					
000005613	P	INTEREST-CCLERK C-CARD ACCT	04-30-2020	04-30-2020	\$1.45
000005605	P	INTEREST-CD 1105	04-05-2020	04-05-2020	\$198.00
000005606	P	INTEREST-CD 1106	04-05-2020	04-05-2020	\$198.00
000005607	P	INTEREST-CD 1107	04-05-2020	04-05-2020	\$198.00
000005608	P	INTEREST-CD 1108	04-05-2020	04-05-2020	\$198.00
000005609	P	INTEREST-CD 1109	04-05-2020	04-05-2020	\$198.00
000005610	P	INTEREST-CD 1146	04-09-2020	04-09-2020	\$326.64
000005612	P	INTEREST-COMMISSARY	04-30-2020	04-30-2020	\$1.05
000005615	P	INTEREST-DCLERK C-CARD ACCT	04-30-2020	04-30-2020	\$0.79
000005616	P	INTEREST-DRUG FORFEITURE	04-30-2020	04-30-2020	\$14.47
000005619	P	INTEREST-GENERAL OPERATING	04-30-2020	04-30-2020	\$1,088.87
000005617	P	INTEREST-I&S	04-30-2020	04-30-2020	\$151.08
000005614	P	INTEREST-JP C-CARD ACCT	04-30-2020	04-30-2020	\$5.54
000005611	P	INTEREST-MMA	04-30-2020	04-30-2020	\$75.36
000005618	P	INTEREST-PRE-TRIAL DIVERSION	04-30-2020	04-30-2020	\$10.07
				INTEREST REVENUE	<b>\$2,665.32</b>
<b>TAX COLLECTOR REVENUE</b>					
000005543	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-03-2020	04-09-2020	\$2,614.88
000005559	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-09-2020	04-09-2020	\$2,993.15

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of **APRIL 2020**

0000005580	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-20-2020	04-24-2020	\$2,476.82
0000005598	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-30-2020	04-30-2020	\$5,304.41
0000005560	P	JONNYE GIBSON-TX COMPTR SALES TAX	04-09-2020	04-09-2020	\$6,539.75
					<b>TAX COLLECTOR REVENUE</b>
					<b>\$19,929.01</b>

**COUNTY CLERK REVENUE**

0000005545	P	PAT T.-COUNTY CLERK	04-02-2020	04-09-2020	\$138.00
0000005547	P	PAT T.-COUNTY CLERK	04-01-2020	04-09-2020	\$358.00
0000005550	P	PAT T.-COUNTY CLERK	04-06-2020	04-09-2020	\$224.25
0000005551	P	PAT T.-COUNTY CLERK	04-03-2020	04-09-2020	\$114.00
0000005557	P	PAT T.-COUNTY CLERK	04-07-2020	04-09-2020	\$110.00
0000005564	P	PAT T.-COUNTY CLERK	04-20-2020	04-23-2020	\$1,498.00
0000005568	P	PAT T.-COUNTY CLERK	04-13-2020	04-23-2020	\$30.00
0000005572	P	PAT T.-COUNTY CLERK	04-09-2020	04-23-2020	\$900.00
0000005578	P	PAT T.-COUNTY CLERK	04-22-2020	04-24-2020	\$955.00
0000005581	P	PAT T.-COUNTY CLERK	04-23-2020	04-24-2020	\$87.00
0000005589	P	PAT T.-COUNTY CLERK	04-28-2020	04-30-2020	\$218.00
0000005593	P	PAT T.-COUNTY CLERK	04-29-2020	04-30-2020	\$98.00
0000005599	P	PAT T.-COUNTY CLERK	04-27-2020	04-30-2020	\$209.00
0000005600	P	PAT T.-COUNTY CLERK	04-24-2020	04-30-2020	\$217.00
0000005548	P	PAT T.-COUNTY CLERK / EFILE & CC	04-01-2020	04-09-2020	\$125.00
0000005552	P	PAT T.-COUNTY CLERK / EFILE & CC	04-03-2020	04-09-2020	\$403.00
0000005558	P	PAT T.-COUNTY CLERK / EFILE & CC	04-07-2020	04-09-2020	\$2.00
0000005565	P	PAT T.-COUNTY CLERK / EFILE & CC	04-20-2020	04-23-2020	\$272.00
0000005573	P	PAT T.-COUNTY CLERK / EFILE & CC	04-09-2020	04-23-2020	\$2.00
0000005574	P	PAT T.-COUNTY CLERK / EFILE & CC	04-09-2020	04-23-2020	\$26.00
0000005590	P	PAT T.-COUNTY CLERK / EFILE & CC	04-28-2020	04-30-2020	\$59.00
0000005591	P	PAT T.-COUNTY CLERK / EFILE & CC	04-28-2020	04-30-2020	\$4.00
0000005594	P	PAT T.-COUNTY CLERK / EFILE & CC	04-29-2020	05-01-2020	\$2.00
					<b>COUNTY CLERK REVENUE</b>
					<b>\$6,051.25</b>

**SR CITIZENS REVENUE**

0000005556	P	SENIOR CITIZENS-EMILIA GARCIA	04-09-2020	04-09-2020	\$58.75
0000005582	P	SENIOR CITIZENS-EMILIA GARCIA	04-24-2020	04-24-2020	\$166.00
0000005604	P	SENIOR CITIZENS-EMILIA GARCIA	04-30-2020	04-30-2020	\$135.00
0000005579	P	SR CITIZENS -WEST CENTRAL TEXAS COG	04-16-2020	04-16-2020	\$2,148.57
					<b>SR CITIZENS REVENUE</b>
					<b>\$2,508.32</b>

**SHERIFF REVENUE**

0000005576	P	SHERIFF - ALLAN ARWINE (LEXIS NEXIS	04-23-2020	04-23-2020	\$5.00
					<b>SHERIFF REVENUE</b>
					<b>\$5.00</b>

**OTHER REVENUE**

0000005583	P	AT&T	04-24-2020	04-24-2020	\$33.36
0000005569	P	CALIPER ENERGY SERVICES LLC	04-13-2020	04-23-2020	\$4,500.00
0000005585	P	CLEARWAY RENEW LLC	04-27-2020	04-27-2020	\$50,010.00
0000005536	P	CROWN CORRECTIONAL TELEPHONE PROFIT	04-03-2020	04-04-2020	\$231.00
0000005535	P	INV-PAYMTS ALCOHOLC BEV COM CTX	04-03-2020	04-04-2020	\$6.00
0000005588	P	QUARTERLY TRANSFER-CC	04-28-2020	04-28-2020	\$4,318.17
0000005586	P	QUARTERLY TRANSFER-DC	04-28-2020	04-28-2020	\$2,443.89
0000005587	P	QUARTERLY TRANSFER-JP	04-28-2020	04-28-2020	\$17,754.99
0000005597	P	SUNOCO PARTNERS MARKETING	04-30-2020	04-30-2020	\$30.29
0000005553	P	TEXAS ASSOCIATION OF COUNTIES	04-09-2020	04-09-2020	\$125.00
0000005544	P	WHISKEY DENTS Alcohol permit	04-09-2020	04-09-2020	\$310.00
					<b>OTHER REVENUE</b>
					<b>\$79,762.70</b>

**REPORT TOTAL      \$137,685.15**