

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**Be it remembered that on Monday, the 13<sup>th</sup> day of July 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 Pippin, 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 Stuart, second by Commissioner Pippin to approve special budget for revenue received after start of fiscal year (see attached). Revenue is to be added to Precinct #3 budget in the amount of \$2,500 from Scurry Midstream LLC for gas pipeline permit income. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Resolution 2020 HAVA Election Security Grant (see attachment). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Martin, second by Commissioner Stuart to approve precinct #2 to purchase 2017 John Deere 672G Motor Grader for \$225,000 with trade in of 2004 John Deere 772CH-II for \$40,000. This is a (5) year lease for total amount of \$185,300. Lease payments will be \$39,452.78 each year starting 10/15/2020 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7-Motion by Commissioner Elrod, second by Commissioner Stuart to approve precinct #3 to purchase of 2020 Cat 150 Motor Grader for \$307,000. This is a (5) year lease with a down payment of \$52,000 and payments of \$54,356.77 starting**

**10/15/2020 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Pippin, second by Commissioner Elrod to approve purchase of GMC 2020 pickup for Precinct #4 in the amount of \$38,484.49 to be paid from FEMA monies (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Martin, second by Commissioner Pippin to approve interlocal cooperation contract with Nolan County to seal coat the tarmac of the Fisher County Airport for the cost of \$20,952.20 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Martin, second by Commissioner Pippin to approve County Transportation Infrastructure Fund Grant Agreement (TIF) (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 11-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Resolution to authorize County Judge to execute the County Transportation Infrastructure Fund Grant Agreement (TIF) (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Pippin, second by Commissioner Martin to approve and accept letter from Clearway in reference to Mesquite Star Wind Farm project completion (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 13-FYI only- Goldsmith Solutions update given by Sam Goldsmith. IT and electrical project should be completed by end of year. Phones will be migrated to new provider for cost savings.**

**Order 14-FYI only-TAC Employee Safety Program Information.**

**Order 15- Motion by Commissioner Stuart, second by Commissioner Pippin to approve quote by 4-C Electric for upgrade to Courthouse Annex in the amount of \$6,456.16 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 16-Motion by Commissioner Pippin, second by Commissioner Stuart to approve quote from ES&S for new election equipment to be paid for with HAVA Grant Funds (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 17-FYI only- Election Security Assessment Results from audit done in June of 2020 by DIR as required by law.**

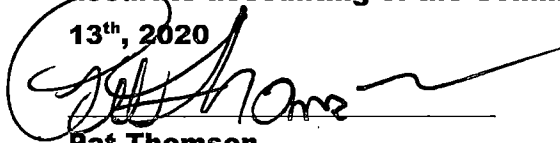
**Order 18-Motion by Commissioner Elrod, second by Commissioner Martin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**Budget Workshop was held at this meeting, but no motions were made.**

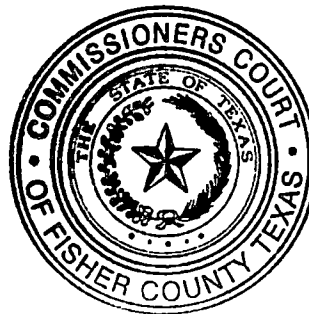
**State of Texas:**

**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 July 13<sup>th</sup>, 2020**



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



**NOTICE OF OPEN MEETING AND AGENDA  
COMMISSIONER'S COURT OF FISHER COUNTY, TEXAS**

*Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, July 13, 2020 at 09:00a.m. in the 32<sup>nd</sup> District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

**A. CALL TO ORDER**

Determination of Quorum

**B. PUBLIC COMMENTS—PRESENTATIONS OR MISCELLANEOUS REPORTS—  
DISCUSSION ITEMS (No vote will be taken on any of these items)**

**PUBLIC COMMENT NOTE:** Anyone wishing to address the Court during Public Comments is required to register your name on the Clerk's registry prior to the meeting and indicate which item or subject you wish to address. Speakers are limited to THREE (3) minutes maximum, and if there are more than three speakers who wish to address the same item, the Court reserves the right to limit speakers. THE COURT CANNOT DELIBERATE OR ACT ON MATTERS NOT LISTED ON THE AGENDA.

**NON-VOTING ITEMS:**

**C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:**

1. Departmental Reports:

- a) Senior Citizens Center/Emilia Garcia
- b) Appraisal District Report/Laura Carrion
- c) Extension Office/Nick Dickson
- d) County Treasurer/Jeanna Parks
- e) County Auditor/Becky Mauldin
- f) Law Enforcement Center/Allan Arnwine

**D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:**

- 2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
- 3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
- 4. Burn Ban (new resolution after 90 days or reinstated as needed)
- 5. Special Revenue LGC SEC 111.0108/Becky Mauldin
- 6. Resolution for Election Security Sub-Grant/Pat Thomson
- 7. Purchase Road Grader – Pct. 2/Dexter Elrod
- 8. Purchase Road Grader – Pct. 3/Preston Martin
- 9. First National Bank Loan/Gordon McCain (FNB)
- 10. Purchase Truck from FEMA Grant Monies Precinct #4/Kevin Stuart
- 11. Discuss Bid for Airport Repairs/Gordon Pippin

12. County Transportation Infrastructure Fund (TIF) Grant Agreement
13. Resolution for County Transportation Infrastructure Fund (TIF) Grant
14. Consider Letter Agreement from Clearway
15. IT Update/Sam Goldsmith
16. TAC Employee Safety Program Information/Becky Mauldin
17. 4C Electric Phase II Electrical Upgrade Estimate for Annex Offices
18. HAVA Election Security Grant Updated Election Equipment Quote/Pat Thomson
19. Election Security Assessment Results/Pat Thomson & Sam Goldsmith
20. Budget Workshop

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at [www.fishercounty.org](http://www.fishercounty.org), on 7/10/2020 8:27 AM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

*Pat Thomson*

Pat Thomson  
Fisher County Clerk



(In accordance with Title III of the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. Please submit your request as far as possible in advance of the meeting you wish to attend.)

*As authorized by the Texas Government Code, the Commissioners' Court of Fisher County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers);*

*Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);*

*Texas Government code Section 551.072 (Deliberations About Real Property); Texas Government Code Section 551.073(Deliberations about Gifts and Donations); Texas Government Code 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations).*

*In the event that the court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government code the Commissioners Court is using as its authority to enter into Executive Session.*

FISHER COUNTY COMMISSIONER COURT

July 13, 2020

Print Name	Signature
Jaci Faucett	Jaci Faucett
Joy Dennis	Joy Dennis
BJ Vaught	BJ Vaught
Gina Pasley	Gina Pasley
Lyndon McFerran	Lyndon McFerran
Angie Pippin	Angie Pippin
Sam Goldsmith	Sam Goldsmith
Gordon W. McLean III	Gordon W. McLean III
Jeff Hurt	-
Michael Hall	-
Alan Arnwine	Alan Arnwine
JONNY LEE	JONNY LEE

#2

MONTHLY FUNDS SUMMARY  
FISHER CO. TAX COLLECTOR  
JONNYE LU GIBSON

June 2020

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	<u>30,029.44</u>	<u>4,285.05</u>	<u>34,314.49</u>
IRP PAYMENT:	<u>589.91</u>	<u>6.90</u>	<u>596.81</u>
TITLE REPORTS:	<u>250.00</u>	<u>400.00</u>	<u>650.00</u>
MOTOR VEHICLE TOTAL:	<u>30,869.35</u>	<u>4,691.95</u>	<u>35,561.30</u>

TOTALS PAID:  
 YOUNG FARMER FUND: 115.00  
 SALES TAX FEE: 22,764.71  
 BANK FEE: 2.22  
 TERP FEE: 1371.12

CHECKING ACCT. SUMMARY:  
 FUNDS DEPOSITED: 59,909.68  
 CO. DISBURSMENTS: 30,869.35  
 Tx Dot Disburs: 4,691.95  
 INTEREST: 3.29  
 Young Farmers: 115.00  
 State Comp: 24,135.83  
 Beer/Alcohol:  
 Subcontractor: 48.00  
 Charge due to customer: 46.25  
 Balance on Hand: +0.01 (overcharged Credit Card pymt)

GRAND TOTAL COUNTY FUNDS PD: 30,964.68  
 GRAND TOTAL STATE FUNDS PD: 28,945.00  
 MVD TOTAL COLLECTIONS: 59,909.68

**2019 TAX YEAR  
JUNE 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		<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 8,050.95</b>
BEGINNING BALANCE	\$ 20,532.50		ADJUSTMENTS (+ / -)	\$ -
ADJUSTMENTS (+ / -)	\$ (11.23)		ADJUSTED DEL TAX	\$ 8,050.95
ADJUSTED TAX	\$ 20,521.27		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 7,096.75		COLLECTIONS	\$ 276.67
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 13,424.52		UNCOLLECTED BALANCE	\$ 7,774.28
% COLLECTED	97.57%		% COLLECTED	37.37%

**SUMMARY OF COLLECTIONS**

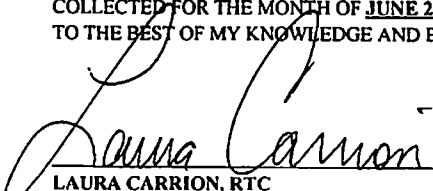
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 7,096.75	\$ 1,014.32	\$ -	\$ -	\$ 8,111.07
<u>PRIOR YR DELINQUENT</u>	\$ 276.67	\$ 91.41	\$ -	\$ -	\$ 368.08
<b><u>ENTITY TOTALS</u></b>	<b>\$ 7,373.42</b>	<b>\$ 1,105.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,479.15</b>

ATTORNEY FEES: \$ 205.98

TOTAL PAID: \$ 8,479.15

TOTAL COLLECTED: \$ 8,479.15

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

  
LAURA CARRION, RTC  
TAX COLLECTOR



11:21 PM  
07/01/20

### Money Counts Vendor QuickReport June 2020

Type	Date	Num	Memo	Account	Split	Amount
Fisher County I&S						
Bill	06/01/2020		PYD 51.75 PI 17.58 CURR 1083.58 PI 142.56	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/01/2020	27005	PYD 51.75 PI 17.58 CURR 1083.58 PI 142.56	90 · Tax Account - Checking	20000 · Accounts Payable	-1,295.47
Bill	06/04/2020		PYD 1.54 PI .66 CURR 1082.44 PI 145.83	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/04/2020	27015	PYD 1.54 PI .66 CURR 1082.44 PI 145.83	90 · Tax Account - Checking	20000 · Accounts Payable	-1,230.47
Bill	06/05/2020		PYD 33.07 PI 12.64 CURR 215.78 PI 26.37	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/05/2020	27025	PYD 33.07 PI 12.64 CURR 215.78 PI 26.37	90 · Tax Account - Checking	20000 · Accounts Payable	-287.86
Bill	06/09/2020		PYD 37.72 PI 16.72 CURR 831.41 PI 124.71	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/09/2020	27035	PYD 37.72 PI 16.72 CURR 831.41 PI 124.71	90 · Tax Account - Checking	20000 · Accounts Payable	-1,010.56
Bill	06/12/2020		PYD 9.73 PI 3.55 CURR 728.29 PI 109.18	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/12/2020	27085	PYD 9.73 PI 3.55 CURR 728.29 PI 109.18	90 · Tax Account - Checking	20000 · Accounts Payable	-850.75
Bill	06/16/2020		PYD 17.06 PI 5.98 CURR 391.78 PI 57.62	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/16/2020	27046	PYD 17.06 PI 5.98 CURR 391.78 PI 57.62	90 · Tax Account - Checking	20000 · Accounts Payable	-472.44
Bill	06/19/2020		PYD 38.76 PI 12.52 CURR 633.11 PI 93.62	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/19/2020	27056	PYD 38.76 PI 12.52 CURR 633.11 PI 93.62	90 · Tax Account - Checking	20000 · Accounts Payable	-778.01
Bill	06/23/2020		PYD 7.20 PI 2.89 CURR 454.55 PI 63.83	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/23/2020	27066	PYD 7.20 PI 2.89 CURR 454.55 PI 63.83	90 · Tax Account - Checking	20000 · Accounts Payable	-528.47
Bill	06/24/2020		PYD 8.14 PI 2.70 CURR 440.96 PI 66.16	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/24/2020	27075	PYD 8.14 PI 2.70 CURR 440.96 PI 66.16	90 · Tax Account - Checking	20000 · Accounts Payable	-517.96
Bill	06/30/2020		PYD 158.86 PI 73.39 CURR 1234.85 PI 184.44	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/30/2020	27103	PYD 158.86 PI 73.39 CURR 1234.85 PI 184.44	90 · Tax Account - Checking	20000 · Accounts Payable	-1,651.54
						<b>-8,623.53</b>

+ 144.38

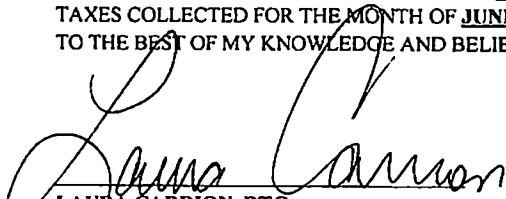
**2019 TAX YEAR  
JUNE 2020 REPORT  
FISHER COUNTY M&O**

<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	\$ 114,056.67		<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 94,871.16</b>
ADJUSTMENTS (+ / -)	\$ (62.38)		ADJUSTMENTS (+ / -)	\$ -
ADJUSTED TAX	\$ 113,994.29		ADJUSTED DEL TAX	\$ 94,871.16
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 39,430.72		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,853.97
UNCOLLECTED BAL	\$ 74,563.57		UNCOLLECTED BALANCE	\$ 93,017.19
% COLLECTED	97.57%		% COLLECTED	26.56%

**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>	\$ 39,430.72	\$ 5,637.07	\$ -	\$ -	\$ 45,067.79
<u>PRIOR YR DELINQUENT</u>	\$ 1,853.97	\$ 772.59	\$ -	\$ -	\$ 2,626.56
<b><u>ENTITY TOTALS</u></b>	<b>\$ 41,284.69</b>	<b>\$ 6,409.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,694.35</b>
ATTORNEY FEES:	\$ 1,258.55				
<b>TOTAL PAID:</b>	<b>\$ 47,694.35</b>				
<b>TOTAL COLLECTED:</b>	<b>\$ 47,694.35</b>				

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

11:22 PM  
07/01/20

**Money Counts  
Vendor QuickReport  
June 2020**

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	06/01/2020		PYD 241.30 PI 81.07 CURR 6018.31 PI 791.56	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/01/2020	27006	PYD 241.30 PI 81.07 CURR 6018.31 PI 791.56	90 · Tax Account - Checking	20000 · Accounts Pay	-7,132.24
Bill	06/04/2020		PYD 8.49 PI 3.70 CURR 6014.10 PI 810.08	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/04/2020	27016	PYD 8.49 PI 3.70 CURR 6014.10 PI 810.08	90 · Tax Account - Checking	20000 · Accounts Pay	-6,836.37
Bill	06/05/2020		PYD 179.39 PI 68.91 CURR 1202.12 PI 146.45	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/05/2020	27026	PYD 179.39 PI 68.91 CURR 1202.12 PI 146.45	90 · Tax Account - Checking	20000 · Accounts Pay	-1,596.87
Bill	06/09/2020		PYD 181.53 PI 79.55 CURR 4617.61 PI 692.71	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/09/2020	27036	PYD 181.53 PI 79.55 CURR 4617.61 PI 692.71	90 · Tax Account - Checking	20000 · Accounts Pay	-5,571.40
Bill	06/12/2020		PYD 46.54 PI 17.10 CURR 4051.49 PI 606.36	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/12/2020	27086	PYD 46.54 PI 17.10 CURR 4051.49 PI 606.36	90 · Tax Account - Checking	20000 · Accounts Pay	-4,721.49
Bill	06/16/2020		PYD 85.88 PI 30.61 CURR 2175.98 PI 322.53	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/16/2020	27047	PYD 85.88 PI 30.61 CURR 2175.98 PI 322.53	90 · Tax Account - Checking	20000 · Accounts Pay	-2,615.00
Bill	06/19/2020		PYD 195.51 PI 69.17 CURR 3525.19 PI 520.08	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/19/2020	27057	PYD 195.51 PI 69.17 CURR 3525.19 PI 520.08	90 · Tax Account - Checking	20000 · Accounts Pay	-4,309.95
Bill	06/23/2020		PYD 42.40 PI 17.90 CURR 2524.66 PI 354.47	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/23/2020	27067	PYD 42.40 PI 17.90 CURR 2524.66 PI 354.47	90 · Tax Account - Checking	20000 · Accounts Pay	-2,939.43
Bill	06/24/2020		PYD 41.44 PI 14.26 CURR 2449.13 PI 367.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/24/2020	27076	PYD 41.44 PI 14.26 CURR 2449.13 PI 367.40	90 · Tax Account - Checking	20000 · Accounts Pay	-2,872.23
Bill	06/30/2020		PYD 744.33 PI 333.10 CURR 6852.13 PI 1025.4	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/30/2020	27095	PYD 744.33 PI 333.10 CURR 6852.13 PI 1025.4	90 · Tax Account - Checking	20000 · Accounts Pay	-8,954.99
						<b>-47,549.97</b>

<144,387

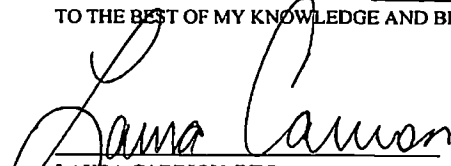
**2019 TAX YEAR  
JUNE 2020 REPORT  
FISHER COUNTY R&B**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	<b>\$106,463.41</b>			
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	\$ 3,956.94		<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 1,618.42</b>
ADJUSTMENTS (+/-)	\$ (2.16)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 3,954.78		ADJUSTED DEL TAX	\$ 1,618.42
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,367.45		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 53.59
UNCOLLECTED BAL	\$ 2,587.33		UNCOLLECTED BALANCE	\$ 1,564.83
% COLLECTED	97.57%		% COLLECTED	36.44%

**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>	\$ 1,367.45	\$ 195.42	\$ -	\$ -	\$ 1,562.87
<u>PRIOR YR DELINQUENT</u>	\$ 53.59	\$ 18.09	\$ -	\$ -	\$ 71.68
<u>ENTITY TOTALS</u>	<u>\$ 1,421.04</u>	<u>\$ 213.51</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,634.55</u>
ATTORNEY FEES:	\$ 17.14				
<b>TOTAL PAID:</b>	<b>\$ 1,634.55</b>				
<b>TOTAL COLLECTED:</b>	<b>\$ 1,634.55</b>				

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

11:23 PM  
07/01/20

**Money Counts  
Vendor QuickReport  
June 2020**

Type	Date	Num	Memo	Account	Split	Amount
Fisher County R&B						
Bill	06/01/2020		PYD 7.69 PI 2.35 CURR 208.81 PI 27.45	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/01/2020	27007	PYD 7.69 PI 2.35 CURR 208.81 PI 27.45	90 · Tax Account - Checking	20000 · Accounts Payable	-246.30
Bill	06/04/2020		PYD .32 PI .15 CURR 208.65 PI 28.11	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/04/2020	27017	PYD .32 PI .15 CURR 208.65 PI 28.11	90 · Tax Account - Checking	20000 · Accounts Payable	-237.23
Bill	06/05/2020		PYD 6.77 PI 2.58 CURR 41.69 PI 5.05	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/05/2020	27027	PYD 6.77 PI 2.58 CURR 41.69 PI 5.05	90 · Tax Account - Checking	20000 · Accounts Payable	-56.09
Bill	06/09/2020		PYD 4.64 PI 1.89 CURR 160.25 PI 24.06	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/09/2020	27037	PYD 4.64 PI 1.89 CURR 160.25 PI 24.06	90 · Tax Account - Checking	20000 · Accounts Payable	-190.84
Bill	06/12/2020		PYD 1.68 PI .60 CURR 140.35 PI 21.02	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/12/2020	27087	PYD 1.68 PI .60 CURR 140.35 PI 21.02	90 · Tax Account - Checking	20000 · Accounts Payable	-163.65
Bill	06/16/2020		PYD 3.25 PI 1.16 CURR 75.49 PI 11.10	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/16/2020	27048	PYD 3.25 PI 1.16 CURR 75.49 PI 11.10	90 · Tax Account - Checking	20000 · Accounts Payable	-91.00
Bill	06/19/2020		PYD 7.30 PI 2.34 CURR 122.05 PI 18.06	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/19/2020	27058	PYD 7.30 PI 2.34 CURR 122.05 PI 18.06	90 · Tax Account - Checking	20000 · Accounts Payable	-149.75
Bill	06/23/2020		PYD .98 PI .32 CURR 87.59 PI 12.28	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/23/2020	27068	PYD .98 PI .32 CURR 87.59 PI 12.28	90 · Tax Account - Checking	20000 · Accounts Payable	-101.17
Bill	06/24/2020		PYD 1.60 PI .56 CURR 84.98 PI 12.75	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/24/2020	27077	PYD 1.60 PI .56 CURR 84.98 PI 12.75	90 · Tax Account - Checking	20000 · Accounts Payable	-99.89
Bill	06/30/2020		PYD 19.36 PI 6.14 CURR 237.59 PI 35.54	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	06/30/2020	27096	PYD 19.36 PI 6.14 CURR 237.59 PI 35.54	90 · Tax Account - Checking	20000 · Accounts Payable	-298.63
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07/09/2020  
 TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
A-1 STARTER & ALTERNATOR REPAIRS & MAINTENANCE	11653 23859	A 00352	07-06-2020	1682	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	123.75
A-1 STARTER & ALTERNATOR REPAIRS & MAINTENANCE	11654 23859	A 00352	07-06-2020	1681	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	123.75
A-1 STARTER & ALTERNATOR REPAIRS & MAINTENANCE	11655 23859	A 00352	07-06-2020	1680	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	123.75
A-1 STARTER & ALTERNATOR REPAIRS & MAINTENANCE	11656 23859	A 00352	07-06-2020	1679	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	123.75
AFLAC AFLAC PRE TAX INS PAYABLE	11604	R 00007	07-01-2020 07-02-2020	16396	10-200-235 AFLAC PRE TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AFLAC AFLAC POST TAX INS PAYABLE	11605	R 00007	07-01-2020 07-02-2020	16396	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	31.56
AIRGAS-SOUTHWEST SUPPLIES	11500	R 00008	06-10-2020 06-10-2020	16350	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	56.47
AIRGAS-SOUTHWEST SUPPLIES	11598	A 00008	07-01-2020		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	64.93
APG&E UTILITIES	11507	R 00431	06-15-2020 06-15-2020	16359	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,158.17
APG&E UTILITIES FOR LAW CENTER	11508	R 00431	06-15-2020 06-15-2020	16359	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,494.38
APG&E UTILITIES	11509	R 00431	06-15-2020 06-15-2020	16359	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	49.73
APG&E UTILITIES	11510	R 00431	06-15-2020 06-15-2020	16359	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	52.86
AQUAONE SUPPLIES	11606	R 00342	07-01-2020 07-02-2020	16395	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.49
AQUAONE INC. SUPPLIES	11496	R 00014	06-10-2020 06-10-2020	16351	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50

07/09/2020  
TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AQUAONE INC. SUPPLIES	11497	R 00014	06-10-2020 06-10-2020	16351	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
AQUAONE INC. SUPPLIES	11498	R 00014	06-10-2020 06-10-2020	16351	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AQUAONE INC. COMMUNICATONS	11499	R 00014	06-10-2020 06-10-2020	16351	10-410-310 COMMUNICATONS 10-100-100 CFC: GENERAL FUND	7.49
AT&T COMMUNICATIONS	11493	R 00015	06-10-2020 06-10-2020	16352	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	815.08
AT&T COMMUNICATIONS	11494	R 00173	06-10-2020 06-10-2020	16353	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	552.19
AT&T COMMUNICATIONS	11570	R 00334	06-29-2020 06-29-2020	16388	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	447.88
AT&T COMMUNICATIONS	11571	R 00498	06-29-2020 06-29-2020	16389	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97
AT&T COMMUNICATIONS	11699	R 00173	07-08-2020 07-08-2020	16413	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	552.19
AT&T COMMUNICATIONS	11700	R 00015	07-08-2020 07-08-2020	16414	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	815.08
ATMOS ENERGY UTILITIES	11516	R 00017	06-17-2020 06-17-2020	16362	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	38.51
ATMOS ENERGY UTILITIES	11521	R 00017	06-19-2020 06-22-2020	16364	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	58.07
BELL'S HOME AND AUTO, INC. SUPPLIES	11658	A 00141	07-06-2020	1676	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	62.45
BEN E KEITH EDIBLE GOODS	11673	A 00513	07-07-2020	1739	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	302.55
BEN E KEITH PAPER GOODS	11674	A 00513	07-07-2020	1739	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	101.78

07/09/2020  
TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BEN E KEITH CASH MATCH SENIOR CITIZENS	11675	A 00513	07-07-2020	1740	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	207.80
BEN E KEITH CORONAVIRUS EXPENSE 2020	11676	A 00513	07-07-2020	1550	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	109.78
BEN E KEITH CASH MATCH SENIOR CITIZENS	11677	A 00513	07-07-2020	1741	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	631.36
BEN E KEITH PAPER GOODS	11678	A 00513	07-07-2020	1743	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	18.99
BEN E KEITH PAPER GOODS	11679	A 00513	07-07-2020	1744	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	24.89
BEN E KEITH CORONAVIRUS EXPENSE 2020 TDEM	11680	A 00513	07-07-2020	1745	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	291.03
BEN E KEITH PAPER GOODS	11681	A 00513	07-07-2020	1746	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	79.87
BEN E KEITH CORONAVIRUS EXPENSE 2020 TDEM	11682	A 00513	07-07-2020	1748	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	245.62
BEN E KEITH CASH MATCH SENIOR CITIZENS	11683	A 00513	07-07-2020	1748	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	507.76
BEN E KEITH PAPER GOODS	11684	A 00513	07-07-2020	1749	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	168.90
BEN E KEITH CORONAVIRUS EXPENSE 2020 TDEM	11685	A 00513	07-07-2020	1750	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	852.65
BEN E KEITH CASH MATCH SENIOR CITIZENS	11686	A 00513	07-07-2020	1750	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	132.34
BEN E KEITH PAPER GOODS	11687	A 00513	07-07-2020	1751	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	70.97
BEN E KEITH CASH MATCH SENIOR CITIZENS	11720	A 00513	07-09-2020	1747	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	488.39



07/09/2020  
 TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BIG COUNTRY ELECTRIC COOP UTILITIES	11482	R 00024	06-09-2020 06-09-2020	16336	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	363.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11669	R 00024	07-07-2020 07-07-2020	16406	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	140.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11670	R 00024	07-07-2020 07-07-2020	16406	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	62.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11671	R 00024	07-07-2020 07-07-2020	16406	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	61.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	11672	R 00024	07-07-2020 07-07-2020	16406	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	95.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11708	R 00024	07-08-2020 07-08-2020	16418	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	460.00
BIG COUNTRY TIRE INC. REPAIRS & MAINTENANCE	11642	A 00387	07-06-2020	1694	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,008.04
BITTER CREEK WATER SUPPLY CORP UTILITIES	11619	R 00027	07-06-2020 07-07-2020	16410	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.23
BITTER CREEK WATER SUPPLY CORP UTILITIES	11689	R 00027	07-07-2020 07-07-2020	16410	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	443.21
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	11477	R 00473	06-09-2020 06-09-2020	1613 16337	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,292.00
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	11592	A 00473	07-01-2020	1712	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,491.50
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	11694	R 00473	07-07-2020 07-07-2020	16412	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,110.00
CAMILLE REED COURT APPOINTED ATTORNEY	11574	A 00323	06-29-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	112.50
CAMILLE REED COURT APPOINTED ATTORNEY	11575	A 00323	06-29-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	162.50

07/09/2020  
TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER CORONAVIRUS EXPENSE 2020	11531	R 00375	06-22-2020 06-22-2020	1605 16365	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	81.36
CARD SERVICE CENTER SUPPLIES	11533	R 00375	06-22-2020 06-22-2020	1581 16365	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	218.67
CARD SERVICE CENTER COMPUTER SOFTWARE & MAINTENCE	11534	R 00375	06-22-2020 06-22-2020	16365	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	75.06
CARD SERVICE CENTER SUPPLIES	11535	R 00031	06-22-2020 06-22-2020	1621 16370	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.47
CARD SERVICE CENTER SUPPLIES	11536	R 00031	06-22-2020 06-22-2020	1620 16370	10-550-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	60.90
CARD SERVICE CENTER SUPPLIES	11537	R 00031	06-22-2020 06-22-2020	1639 16370	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	139.36
CARD SERVICE CENTER SUPPLIES	11538	R 00031	06-22-2020 06-22-2020	1635 16370	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.00
CARD SERVICE CENTER SUPPLIES	11539	R 00031	06-22-2020 06-22-2020	1587 16370	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	52.75
CARD SERVICE CENTER SUPPLIES	11540	R 00031	06-22-2020 06-22-2020	1627 16370	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.98
CARD SERVICE CENTER SUPPLIES	11541	R 00031	06-22-2020 06-22-2020	1664 16370	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	34.99
CARD SERVICE CENTER SUPPLIES	11542	R 00031	06-22-2020 06-22-2020	1661 16370	10-550-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.27
CARD SERVICE CENTER PAPER GOODS	11543	R 00031	06-22-2020 06-22-2020	1656 16370	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	74.56
CARD SERVICE CENTER COMMUNICATIONS	11544	R 00031	06-22-2020 06-22-2020	16370	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER SUPPLIES	11545	R 00031	06-22-2020 06-22-2020	16370	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.46

07/09/2020  
 TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER REPAIRS & MAINTENANCE	11546	R 00031	06-22-2020 06-22-2020	16370	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	8.50
CARD SERVICE CENTER SUPPLIES	11550	R 00031	06-22-2020 06-22-2020	1586 16375	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	99.99
CARY SERVICES INC REPAIRS - AC AND HEATING	11502	R 00330	06-15-2020 06-22-2020	1592 16371	10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	478.00
CARY SERVICES INC REPAIRS - AC AND HEATING	11547	R 00330	06-22-2020 06-22-2020	1685 16371	10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	3,946.55
CHAD PEARSON COURTHOUSE MAINTENANCE	11602	R 00235	07-01-2020 07-01-2020	16394	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	11603	R 00235	07-01-2020 07-01-2020	16394	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY SUPPLIES	11648	A 00036	07-06-2020	1693	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	113.31
CITY JANITORIAL SUPPLY HAVA GRANT EXPENSE	11649	A 00036	07-06-2020	1678	10-605-648 HAVA CARES ACT 10-100-100 CFC: GENERAL FUND	570.00
CITY JANITORIAL SUPPLY SUPPLIES	11650	A 00036	07-06-2020	1669	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	48.75
CITY JANITORIAL SUPPLY SUPPLIES	11651	A 00036	07-06-2020	1634	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	85.50
CITY OF ROBY UTILITIES FOR LAW CENTER	11620	R 00038	07-06-2020 07-06-2020	16399	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	301.84
CITY OF ROBY UTILITIES	11621	R 00038	07-06-2020 07-06-2020	16399	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	172.96
CITY OF ROTAN UTILITIES	11622	R 00037	07-06-2020 07-06-2020	16400	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	11623	R 00037	07-06-2020 07-06-2020	16400	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	132.37

07/09/2020  
 TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	11455	R 00045	06-09-2020 06-09-2020	1659 16338	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,216.28
COOPER OIL CO INC ROAD MATERIAL & CONSTRUCTION	11716	A 00045	07-08-2020	1758	14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,167.15
CORPORATE BILLING, LLC REPAIRS & MAINTENANCE	11715	A 00157	07-08-2020	1564	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	101.51
DACO FIRE EQUIPMENT RURAL FIRE EQUIPMENT	11714	A 00481	07-08-2020		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	2,925.00
DALE MARTIN & SON TIRE CO., INC. VEHICLE EXPENSE	11504	R 00266	06-15-2020 06-22-2020	1599 16372	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	478.50
DE LAGE LANDEN COPY MACHINE	11459	R 00013	06-09-2020 06-09-2020		10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	165.07
DE LAGE LANDEN COPY MACHINE/SUPPLIES/TONER	11572	R 00013	06-29-2020 06-30-2020		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	1,407.96
DIRECTV INMATE EXPENSE	11625	R 00050	07-06-2020 07-06-2020		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	212.98
FISHER COUNTY DISTRICT CLERK LEGAL FEES	11512	R	06-16-2020 06-17-2020		10-530-455 LEGAL FEES 10-100-100 CFC: GENERAL FUND	300.00
FISHER COUNTY SHERIFF RURAL FIRE EQUIPMENT	11564	R	06-25-2020 06-29-2020		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	600.00
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	11579	A 00307	06-30-2020	1728	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	162.90
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11460	R 00066	06-09-2020 06-09-2020	1617 16340	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,148.68
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11461	R 00066	06-09-2020 06-09-2020		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,097.65
GRAY FUEL & CHEMICAL VEHICLE GAS	11462	R 00066	06-09-2020 06-09-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	253.88

07/09/2020  
 TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GRAY FUEL & CHEMICAL VEHICLE GAS	11463	R 00066	06-09-2020 06-09-2020	16340	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	293.40
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11464	R 00066	06-09-2020 06-09-2020	1610 16340	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,627.04
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11626	A 00066	07-06-2020		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,284.87
GRAY FUEL & CHEMICAL VAN EXPENSE	11627	A 00066	07-06-2020		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	51.96
GRAY FUEL & CHEMICAL VEHICLE GAS	11628	A 00066	07-06-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	418.16
GRAY FUEL & CHEMICAL VEHICLE GAS	11630	A 00066	07-06-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	240.80
GRAY FUEL & CHEMICAL SUPPLIES	11634	A 00066	07-06-2020	1653	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	48.25
GRAY FUEL & CHEMICAL SUPPLIES	11635	A 00066	07-06-2020	1699	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	145.35
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	11636	A 00066	07-06-2020	1721	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,937.67
HALL LAW FIRM LEGAL FEES	11532	R	06-22-2020 06-22-2020	16366	10-530-455 LEGAL FEES 10-100-100 CFC: GENERAL FUND	100.00
HAROLD GRUBEN REPAIRS & MAINTENANCE	11515	A 00164	06-17-2020		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HART INTERCIVIC, INC ELECTION SUPPLIES/BOXES/JUDGES	11511	A 00380	06-15-2020		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	541.00
HBC-CENTRAL SUPPLIES	11471	R 00068	06-09-2020 06-09-2020	1619 16341	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	106.62
HBC-CENTRAL SUPPLIES	11472	R 00068	06-09-2020 06-09-2020	1623 16341	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	79.34

07/09/2020  
TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9  
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
HBC-CENTRAL SUPPLIES	11692	R 00068	07-07-2020 07-07-2020	16411	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	30.87
HIGGINBOTHAMS - SWEETWATER SUPPLIES	11667	R 00413	07-07-2020 07-07-2020	1647 16407	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	30.87
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	11457	R 00069	06-09-2020 06-09-2020	16342	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	62.73
HILLIARD OFFICE SOLUTIONS COPY MACHINE	11487	R 00069	06-09-2020 06-09-2020	16342	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	50.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	11519	R 00069	06-18-2020 06-22-2020	16367	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	591.80
HILLIARD OFFICE SOLUTIONS COPY MACHINE	11717 538066	A 00069	07-09-2020		10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	59.28
HUDSON ENERGY UTILITIES	11495	R 00070	06-10-2020 06-10-2020	16354	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	126.85
HUDSON ENERGY UTILITIES	11624	R 00070	07-06-2020 07-06-2020	16402	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	82.79
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	11470	R 00492	06-09-2020 06-09-2020	1549 16343	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	13.96
JEANIE FULLER COURT APPOINTED ATTORNEY	11695	A 00321	07-07-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	1,845.75
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11583	R 00075	07-01-2020 07-02-2020	1691 16397	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	496.58
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11584	R 00075	07-01-2020 07-02-2020	1704 16397	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	241.57
JOHN DEERE FINANCIAL SUPPLIES	11585	R 00075	07-01-2020 07-02-2020	1674 16397	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	82.50
JOHN DEERE FINANCIAL SUPPLIES	11586	R 00075	07-01-2020 07-02-2020	1734 16397	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	64.75

07/09/2020  
TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10  
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
JOHN DEERE FINANCIAL SUPPLIES	11587	R 00075	07-01-2020 07-02-2020	1658 16397	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	83.54
JOHN DEERE FINANCIAL SUPPLIES	11588	R 00075	07-01-2020 07-02-2020	1636 16397	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	320.88
JOHN DEERE FINANCIAL SUPPLIES	11589	R 00075	07-01-2020 07-02-2020	1628 16397	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	508.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11590	R 00075	07-01-2020 07-02-2020	1692 16397	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	83.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11591	R 00075	07-01-2020 07-02-2020	1690 16397	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	192.04
JONNYE LU GIBSON VEHICLE EXPENSE	11565	R 00476	06-25-2020 06-25-2020		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	7.50
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	11465	R 00098	06-09-2020 06-09-2020	1637 16344	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	80.00
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	11637	A 00098	07-06-2020	1733	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
KNOX WASTE SERVICE LLC UTILITIES	11522	R 00078	06-22-2020 06-22-2020		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.94
KNOX WASTE SERVICE LLC UTILITIES	11523	R 00078	06-22-2020 06-22-2020		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	89.41
LARRY'S AUTOMOTIVE VEHICLE EXPENSE	11701	A 00150	07-08-2020	1611	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	40.00
LAWRENCE HALL CHEVROLET-BUICK INC. REPAIRS & MAINTENANCE	11712	A 00400	07-08-2020	1654	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	100.35
LEE'S SERVICE AUTO PARTS SUPPLIES	11466	R 00081	06-09-2020 06-09-2020	1552 16345	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	16.99
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	11467	R 00081	06-09-2020 06-09-2020	1631 16345	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	122.70

07/09/2020  
 TIME:11:41 AM

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
LEE'S SERVICE AUTO PARTS SUPPLIES	11468	R 00081	06-09-2020 06-09-2020	1631 16345	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	285.10
LEE'S SERVICE AUTO PARTS VEHICLE TIRES	11469	R 00081	06-09-2020 06-09-2020	1632 16345	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	20.00
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	11551	R 00083	06-22-2020 06-22-2020	16376	10-200-220 LIBERTY NATIONAL INS PAYABL 10-100-100 CFC: GENERAL FUND	320.67
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	11552	R 00083	06-22-2020 06-22-2020	16376	11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LINGO COMMUNICATIONS COMMUNICATIONS	11707	R 00435	07-08-2020 07-08-2020	16417	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	66.25
LISA HUGHES ROAD MATERIAL & CONSTRUCTION	11709	A 00496	07-08-2020		22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	300.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	11610 58656	A 00082	07-02-2020		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	11690 58590	A 00082	07-07-2020		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	11693 58655	A 00082	07-07-2020		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN VEHICLE GAS	11631	A 00084	07-06-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	411.43
LONGWORTH CO-OP GIN RURAL FIRE DEPT FUEL EXPENSE	11632	A 00084	07-06-2020		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	614.95
LONGWORTH CO-OP GIN	11633	A 00084	07-06-2020		14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	770.04
Lubbock Grader Blade, Inc. SUPPLIES	11478	A 00297	06-09-2020	1530	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,484.00
LUCILE WATSON ROAD MATERIAL & CONSTRUCTION	11710	A 00273	07-08-2020		22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	66.00



07/09/2020  
TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12  
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
LUCILE WATSON ROAD MATERIAL & CONSTRUCTION	11711	A 00273	07-08-2020		12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,134.00
MARTIN FEED & SEED SUPPLIES	11719	A 00087	07-09-2020	1727	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	28.85
MARTIN TIRE SERVICE SUPPLIES	11520	A 00521	06-19-2020	1683	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	310.00
MARTIN TIRE SERVICE REPAIRS & MAINTENANCE	11573	A 00521	06-29-2020	1725	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	300.00
MAYFIELD PAPER COMPANY SUPPLIES	11607	A 00466	07-01-2020	1668	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	176.65
MAYFIELD PAPER COMPANY SUPPLIES	11608	A 00466	07-01-2020	1633	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.75
MAYFIELD PAPER COMPANY HAVA CARES ACT	11609	A 00466	07-01-2020	1714	10-605-648 HAVA CARES ACT 10-100-100 CFC: GENERAL FUND	345.82
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11473	R 00386	06-09-2020 06-09-2020	1562 16346	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	16.35
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11474	R 00386	06-09-2020 06-09-2020	1612 16346	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	66.67
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11475	R 00386	06-09-2020 06-09-2020	1616 16346	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	280.22
NAPA AUTO PARTS SUPPLIES	11476	R 00386	06-09-2020 06-09-2020	1622 16346	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	133.27
NAPA AUTO PARTS LAW CENTER REPAIRS	11506	R 00386	06-15-2020 06-22-2020	1585 16373	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	461.98
NAPA AUTO PARTS REPAIRS & MAINTENANCE	11645	R 00386	07-06-2020 07-07-2020	1723 16408	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	19.99
NAPA AUTO PARTS SUPPLIES	11646	R 00386	07-06-2020 07-07-2020	1662 16408	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	64.87

07/09/2020  
 TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13  
 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
NAPA AUTO PARTS SUPPLIES	11647	R 00386	07-06-2020 07-07-2020	1660 16408	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	35.94
NEW HORIZON AG SERVICE TIRES & TUBES	11566	A 00136	06-26-2020	1588	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	420.00
NEW HORIZON AG SERVICE TIRES & TUBES	11567	A 00136	06-26-2020	1553	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	45.00
NICK DICKSON CAR ALLOWANCE	11611	A	07-02-2020		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	184.00
NOWLIN FARM SERVICES SUPPLIES	11595	A 00090	07-01-2020	1645	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	181.70
NOWLIN FARM SERVICES SUPPLIES	11596	A 00090	07-01-2020	1675	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
NOWLIN FARM SERVICES SUPPLIES	11597	A 00090	07-01-2020	1677	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	65.00
OMNIBASE SERVICES OF TEXAS,LP QTR1 2020 REPORT# 120-011076 PCT1	11617	R 00091 120-011076	07-02-2020 07-02-2020	16398	76-776-705 JP OMNI EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	52.00
OMNIBASE SERVICES OF TEXAS,LP QTR1 2020 REPORT# 120-011076 PCT3	11618	R 00091 120-031076	07-02-2020 07-02-2020	16398	76-776-705 JP OMNI EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	78.00
OMNIBASE SERVICES OF TEXAS,LP QTR1 2020 REPORT# 120-011076 PCT3	11665	R 00091 120-031076	06-30-2020 07-06-2020	16405	76-776-705 JP OMNI EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	18.00
OMNIBASE SERVICES OF TEXAS,LP QTR1 2020 REPORT# 120-011076 PCT1	11666	R 00091 120-011076	06-30-2020 07-06-2020	16405	76-776-705 JP OMNI EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	12.00
PAUL HINSON REPAIRS - AC AND HEATING	11492	A 00092	06-09-2020		10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	136.00
PITNEY BOWES PAPER & POSTAGE	11488	R 00315	06-09-2020 06-10-2020	1644 16355	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	280.66
QUILL SUPPLIES	11479	R 00097	06-09-2020 06-09-2020	1545 16347	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	33.43

07/09/2020  
 TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 14  
 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
QUILL SUPPLIES	11501	R 00097	06-15-2020 06-22-2020	1648 16374	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	56.56
QUILL SUPPLIES	11513	R 00097	06-17-2020 06-22-2020	1670 16374	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	20.56
QUILL SUPPLIES	11514	R 00097	06-17-2020 06-22-2020	1667 16374	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	150.36
QUILL SUPPLIES	11548	R 00097	06-22-2020 06-22-2020	1684 16374	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	58.85
QUILL SUPPLIES	11599	A 00097	07-01-2020	1716	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	92.64
QUILL HAVA CARES ACT	11691	A 00097	07-07-2020	1715	10-605-648 HAVA CARES ACT 10-100-100 CFC: GENERAL FUND	299.95
QUILL SUPPLIES	11702	R 00097	07-08-2020 07-08-2020	1688 16415	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	489.67
RADIOLOGY ASSOCIATES OF ABILENE INMATE MEDICAL	11505	A 00396	06-15-2020		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	120.00
RANDY MARTIN TRAVEL	11559	R	06-23-2020 06-23-2020	16380	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	25.00
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	11612	R 00322	07-02-2020 07-06-2020	16403	10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	168.00
ROBERTS & MCGEE CPA OUTSIDE AUDITOR	11517	A 00526	06-18-2020		10-530-477 OUTSIDE AUDITOR 10-100-100 CFC: GENERAL FUND	25,515.00
ROBERTS TRUCK CENTER REPAIRS & MAINTENANCE	11490	R 00270	06-09-2020 06-10-2020	1615 16356	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	306.85
ROBERTS TRUCK CENTER REPAIRS & MAINTENANCE	11491	R 00270	06-09-2020 06-10-2020	1624 16356	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	380.50
ROBY AUTOMOTIVE VEHICLE EXPENSE	11600	A 00099	07-01-2020	1657	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	67.00

07/09/2020  
TIME:11:41 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 15  
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
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	11601	A 00099	07-01-2020	1655	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	67.00
ROTAN FIRE DEPARTMENT RURAL FIRE EQUIPMENT	11713	A 00102	07-08-2020		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	181.24
ROTAN MERCANTILE CO. LLC SUPPLIES	11643	A 00104	07-06-2020	1666	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	4.70
ROTAN MERCANTILE CO. LLC SUPPLIES	11644	A 00104	07-06-2020	1686	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	68.97
ROTAN MOTOR REPAIRS & MAINTENANCE	11593	A 00105	07-01-2020	1652	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN MOTOR VEHICLE EXPENSE	11594	A 00105	07-01-2020		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	11.79
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	11503	A 00389	06-15-2020		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	2,240.00
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	11614	A 00389	07-02-2020		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	871.36
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	11615	A 00389	07-02-2020		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	1,880.00
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	11616	A 00389	07-02-2020		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	22.47
SOUTHERN TIRE MART, LLC TIRES & TUBES	11580	A 00110	07-01-2020	1711	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	861.80
SOUTHERN TIRE MART, LLC TIRES & TUBES	11581	A 00110	07-01-2020	1705	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	323.45
Stuart Jeffrey - BUG OUT PEST MANAG EXTERMINATOR SERVICES	11561	A 00029	06-25-2020		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SWEETWATER STEEL COMPANY, LTD. ROAD MATERIAL & CONSTRUCTION	11688 445280	A 00146	07-07-2020	1689	12-612-705 ROAD MATERIAL & CONSTRUCTION 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,004.00

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PAGE 16  
 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
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	11569	R 00112	06-29-2020 06-29-2020	16387	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	39.21
TCLOE TRAVEL	11558	R	06-23-2020 06-23-2020	16378	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	35.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11553	R 00143	06-22-2020 06-22-2020	16377	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	21,960.86
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11554	R 00143	06-22-2020 06-22-2020	16377	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11555	R 00143	06-22-2020 06-22-2020	16377	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,744.48
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11556	R 00143	06-22-2020 06-22-2020	16377	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,802.38
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11557	R 00143	06-22-2020 06-22-2020	16377	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11560	R 00143	06-24-2020 06-24-2020	16381	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	872.24
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	11458	R 00341	06-09-2020 06-09-2020	16348	76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	5.49
THE PRODUCTIVITY CENTER INC. CERT TRAINING FOR JAIL STAFF	11613	A 00390 FCSD00262620	07-02-2020		10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	470.00
THRIFTWAY CASH MATCH SENIOR CITIZENS	11706	A 00120	07-08-2020		10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	100.27
TOM GREEN COUNTY CLERK LUNACY COMMITMENT	11549	A 00293	06-22-2020		10-550-534 LUNACY COMMITMENT 10-100-100 CFC: GENERAL FUND	481.00
U.S. POSTAL SERVICE SUPPLIES	11652	A	07-06-2020		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	94.00
U.S. POSTAL SERVICE SUPPLIES	11659	A	07-06-2020		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	64.00