

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**Be it remembered that on Monday, the 8<sup>th</sup> day of June 2020 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas**

**Ken Holt, County Judge**

**Pat Thomson, County Clerk**

**Gordon Pippin, Commissioner #1**

**Dexter Elrod, Commissioner #2**

**Preston Martin, Commissioner #3**

**Kevin Stuart, Commissioner #4**

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

**Order 1 – CALL MEETING TO ORDER & ESTABLISH QUORUM AS ZOOM MEETING**

**Order 2- Motion Commissioner Martin, second by Commissioner Pippin 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 Stuart, second by Commissioner Pippin 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 Pippin, second by Commissioner Martin to table bids for airport runway repair. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Pippin, second by Commissioner Stuart to table Goldsmith Solutions request to recycle old technology equipment. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to approve County Attorney Michael Hall to proceed with litigation against J & I Freight, LLC relating to power line damage at the Courthouse. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7-Motion by Commissioner Pippin, second by Commissioner Stuart to approve resolution for 2020 Help America Vote Act (HAVA) Cares Act Grant (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Martin, second by Commissioner Pippin to approve employee health insurance with TAC (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 TCDRS retirement rate (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Elrod to approve purchase of new motor grader for Precinct #3, motion dies for lack of a second.**

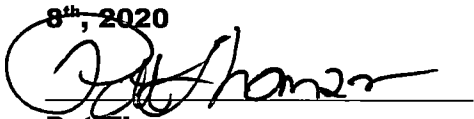
**Order 11-Motion by Commissioner Martin to approve purchase of used motor grader for Precinct #2, motion dies for lack of a second.**

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

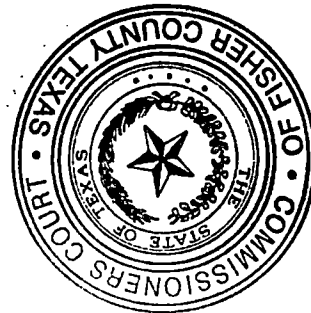
**State of Texas:**

**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 June 8<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, June 8, 2020

LOCATION: FISHER COUNTY COURTHOUSE

112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, June 8, 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/Jeanna 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. Budget Amendments & Transfers/Becky Mauldin
9. Burn Ban (New resolution after 90 days or reinstated)
10. Discuss Bid for Airport Repairs – Dexter Elrod
11. Approve Goldsmith Solutions to Recycle Old Technology Equipment, Including 29 PC's
12. Initiation of Litigation against J & I Freight, LLC Relating to Power Line Damage at the Courthouse/Michael Hall
13. Resolution for CARES Act Grant/Pat Thomson
14. 2021 Insurance/Jeanna Parks
15. 2021 TCDRS Retirement/Jeanna Parks
16. Purchase Road Grader Prec #3/Preston Martin
17. Purchase Road Grader Prec # 2/Dexter Elrod
18. Budget Schedule

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.

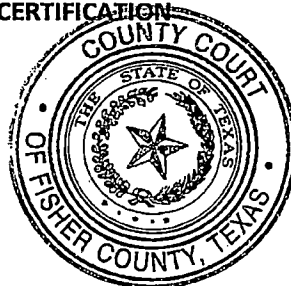
ATTEST:

PAT THOMSON

FISHER COUNTY CLERK

  
Pat Thomson, Fisher County Clerk

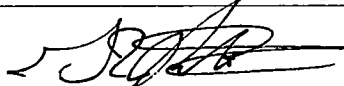
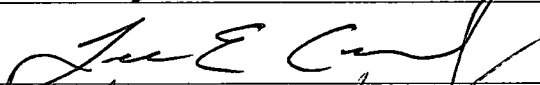
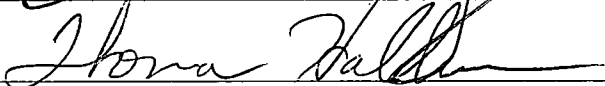

CERTIFICATION



POSTED: 6/5/2020 8:11 AM

FISHER COUNTY COMMISSIONER COURT

June 9, 2020

Print Name	Signature
Gordon W. McCain III	
Lee Condy	
Thomas HALLUM	
Jeff Hurt	
Emily	
Stacy Fawcett	
Johnnye Gibson	
Jeanna Parks	
Angie Pippin	
Joy 	

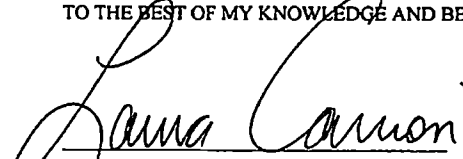
**2019 TAX YEAR  
MAY 2020 REPORT  
FISHER COUNTY R&B**

<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	\$ 4,441.67		<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 1,690.30</b>
ADJUSTMENTS (+/-)	\$ 0.08		ADJUSTMENTS (+/-)	\$ (1.06)
ADJUSTED TAX	\$ 4,441.75		ADJUSTED DEL TAX	\$ 1,689.24
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 484.81		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 70.82
UNCOLLECTED BAL	\$ 3,956.94		UNCOLLECTED BALANCE	\$ 1,618.42
% COLLECTED	96.28%		% COLLECTED	34.27%

**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>	\$ 485.50	\$ 58.31	\$ (0.69)	\$ (0.08)	\$ 543.04
<u>PRIOR YR DELINQUENT</u>	\$ 72.09	\$ 22.84	\$ (1.27)	\$ (0.06)	\$ 93.60
<u>ENTITY TOTALS</u>	<u>\$ 557.59</u>	<u>\$ 81.15</u>	<u>\$ (1.96)</u>	<u>\$ (0.14)</u>	<u>\$ 636.64</u>
ATTORNEY FEES:	\$ 19.64				
<b>TOTAL PAID:</b>	<b>\$ 636.64</b>				
<b>TOTAL COLLECTED:</b>	<b>\$ 636.64</b>				

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

3:58 PM  
06/01/20

**Money Counts  
Vendor QuickReport  
May 2020**

Type	Date	Num	Memo	Account	Split	Amount
<b>Fisher County R&amp;B</b>						
Bill	05/01/2020		PYD 21.57 PI 6.57 CURR 17.59 PI 1.94	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/01/2020	26950	PYD 21.57 PI 6.57 CURR 17.59 PI 1.94	90 · Tax Account - Checking	20000 · Accounts Payable	-47.67
Bill	05/08/2020		PYD 26.88 PI 8.19 CURR 138.43 PI 16.77	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/08/2020	26960	PYD 26.88 PI 8.19 CURR 138.43 PI 16.77	90 · Tax Account - Checking	20000 · Accounts Payable	-190.27
Bill	05/15/2020		PYD 4.89 PI 1.78 CURR 104.85 PI 12.49	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/15/2020	26974	PYD 4.89 PI 1.78 CURR 104.85 PI 12.49	90 · Tax Account - Checking	20000 · Accounts Payable	-124.01
Bill	05/22/2020		PYD 7.84 PI 2.70 CURR 62.51 PI 7.59	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/22/2020	26985	PYD 7.84 PI 2.70 CURR 62.51 PI 7.59	90 · Tax Account - Checking	20000 · Accounts Payable	-80.64
Bill	05/29/2020		PYD 9.64 PI 3.54 CURR 161.43 PI 19.44	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/29/2020	27000	PYD 9.64 PI 3.54 CURR 161.43 PI 19.44	90 · Tax Account - Checking	20000 · Accounts Payable	-194.05
						<b>-636.64</b>

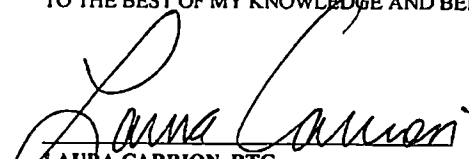
**2019 TAX YEAR  
MAY 2020 REPORT  
FISHER COUNTY M&O**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,068,445.68		BEGINNING BALANCE	\$ 126,665.51
CERTIFIED AMOUNTS	\$ 3,069,184.14	491,929,660	(INCLUDES 2018 CUR DEL)	\$ -
TAX RATE/ \$100 VALUE	\$ 0.623757		DELINQUENT ROLL TOTAL	\$ 97,186.63
BEGINNING BALANCE	\$ 128,081.60		ADJUSTMENTS (+ / -)	\$ (69.35)
ADJUSTMENTS (+ / -)	\$ 2.12		ADJUSTED DEL TAX	\$ 97,117.28
ADJUSTED TAX	\$ 128,083.72		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 14,027.05		COLLECTIONS	\$ 2,246.12
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 114,056.67		UNCOLLECTED BALANCE	\$ 94,871.16
% COLLECTED	96.28%		% COLLECTED	25.10%

**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>	\$ 14,046.99	\$ 1,687.54	\$ (19.94)	\$ (2.14)	\$ 15,712.45
<u>PRIOR YR DELINQUENT</u>	\$ 2,320.93	\$ 826.07	\$ (74.81)	\$ (4.82)	\$ 3,067.37
<u>ENTITY TOTALS</u>	\$ 16,367.92	\$ 2,513.61	\$ (94.75)	\$ (6.96)	\$ 18,779.82
ATTORNEY FEES:	\$ 655.09				
<b>TOTAL PAID:</b>	<b>\$ 18,779.82</b>				
<b>TOTAL COLLECTED:</b>	<b>\$ 18,779.82</b>				

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR



3:57 PM  
06/01/20

**Money Counts**  
**Vendor QuickReport**  
**May 2020**

Fisher County  
M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	05/01/2020		PYD 589.04 PI 184.96 CURR 507.50 PI 55.99	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/01/2020	26949	PYD 589.04 PI 184.96 CURR 507.50 PI 55.99	90 · Tax Account - Checking	20000 · Accounts Payable	-1,337.49
Bill	05/08/2020		PYD 795.50 PI 267.07 CURR 4047.55 PI 488.4	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/08/2020	26959	PYD 795.50 PI 267.07 CURR 4047.55 PI 488.4	90 · Tax Account - Checking	20000 · Accounts Payable	-5,598.55
Bill	05/15/2020		PYD 144.57 PI 68.31 CURR 3019.99 PI 360.51	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/15/2020	26973	PYD 144.57 PI 68.31 CURR 3019.99 PI 360.51	90 · Tax Account - Checking	20000 · Accounts Payable	-3,593.38
Bill	05/22/2020		PYD 350.59 PI 142.80 CURR 1800.11 PI 219.5	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/22/2020	26984	PYD 350.59 PI 142.80 CURR 1800.11 PI 219.5	90 · Tax Account - Checking	20000 · Accounts Payable	-2,513.09
Bill	05/29/2020		PYD 278.60 PI 106.51 CURR 4651.90 PI 560.8	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/29/2020	26994	PYD 278.60 PI 106.51 CURR 4651.90 PI 560.8	90 · Tax Account - Checking	20000 · Accounts Payable	-5,597.89
						-18,640.40

<139.42>

**2019 TAX YEAR  
MAY 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	\$ 23,048.50		DELINQUENT ROLL TOTAL	\$ 8,428.95
ADJUSTMENTS (+/-)	\$ 0.38		ADJUSTMENTS (+/-)	\$ (5.17)
ADJUSTED TAX	\$ 23,048.88		ADJUSTED DEL TAX	\$ 8,423.78
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 2,516.38		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 372.83
UNCOLLECTED BAL	\$ 20,532.50		UNCOLLECTED BALANCE	\$ 8,050.95
% COLLECTED	96.28%		% COLLECTED	35.14%

**SUMMARY OF COLLECTIONS**

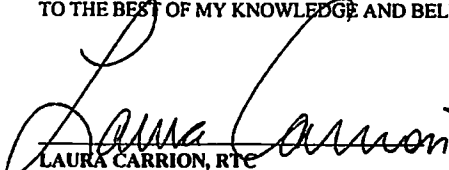
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 2,519.97	\$ 302.95	\$ (3.59)	\$ (0.39)	\$ 2,818.94
<u>PRIOR YR DELINQUENT</u>	\$ 379.03	\$ 117.43	\$ (6.20)	\$ (0.23)	\$ 490.03
<u>ENTITY TOTALS</u>	\$ 2,899.00	\$ 420.38	\$ (9.79)	\$ (0.62)	\$ 3,308.97

ATTORNEY FEES: \$ 105.64

TOTAL PAID: \$ 3,308.97

TOTAL COLLECTED: \$ 3,308.97

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

  
LAURA CARRION, RTC  
TAX COLLECTOR

3:58 PM  
06/01/20

**Money Counts  
Vendor QuickReport  
May 2020**

Type	Date	Num	Memo	Account	Split	Amount
Fisher County I&S						
Bill	05/01/2020		PYD 125.34 PI 39.44 CURR 91.29 PI 10.08	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/01/2020	26948	PYD 125.34 PI 39.44 CURR 91.29 PI 10.08	90 · Tax Account - Checking	20000 · Accounts Payable	-266.15
Bill	05/08/2020		PYD 167.82 PI 57.63 CURR 718.24 PI 87.04	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/08/2020	26958	PYD 167.82 PI 57.63 CURR 718.24 PI 87.04	90 · Tax Account - Checking	20000 · Accounts Payable	-1,030.73
Bill	05/15/2020		PYD 30.71 PI 15.63 CURR 544.79 PI 64.91	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/15/2020	26972	PYD 30.71 PI 15.63 CURR 544.79 PI 64.91	90 · Tax Account - Checking	20000 · Accounts Payable	-656.04
Bill	05/22/2020		PYD 81.74 PI 35.24 CURR 324.37 PI 39.53	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/22/2020	26983	PYD 81.74 PI 35.24 CURR 324.37 PI 39.53	90 · Tax Account - Checking	20000 · Accounts Payable	-480.88
Bill	05/29/2020		PYD 55.04 PI 20.86 CURR 837.69 PI 101.00	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	05/29/2020	26999	PYD 55.04 PI 20.86 CURR 837.69 PI 101.00	90 · Tax Account - Checking	20000 · Accounts Payable	-1,014.59
						<b>-3,448.39</b>

+ \$ 139.42

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

**May 2020**

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>23,226.82</u>	<u>4,171.28</u>	<u>27,398.10</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>215.00</u>	<u>344.00</u>	<u>559.00</u>
MOTOR VEHICLE TOTAL:	<u>23,441.82</u>	<u>4,515.28</u>	<u>27,957.10</u>

**TOTALS PAID:**  
**YOUNG FARMER FUND:** 140.00  
**SALES TAX FEE:** 16,016.76  
**BANK FEE:** 1.17  
**TERP FEE:** 729.00

**CHECKING ACCT. SUMMARY:**  
**FUNDS DEPOSITED:** 44,895.70  
**CO. DISBURSMENTS:** 23,441.82  
**Tx Dot Disburs:** 4,515.28  
**INTEREST:** 1.84  
**Young Farmers:** 140.00  
**State Comp:** 16,745.76  
**Beer/Alcohol:** \_\_\_\_\_  
**Subcontractor:** 51.00  
  
**Balance on Hand:** 0

**GRAND TOTAL COUNTY FUNDS PD:** 23,493.49  
**GRAND TOTAL STATE FUNDS PD:** 21,402.21  
**MVD TOTAL COLLECTIONS:** 44,895.70

06/04/2020  
 TIME:11:18 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
4C ELECTRIC COURTHOUSE MAINTENANCE	11325	A 00327	05-13-2020	1598	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	85.00
4C ELECTRIC COURTHOUSE MAINTENANCE	11438	A 00327	06-04-2020	1538	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	100.00
4C ELECTRIC COURTHOUSE MAINTENANCE	11439	A 00327	06-04-2020	1539	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	2,275.00
4C ELECTRIC COURTHOUSE MAINTENANCE	11440	A 00327	06-04-2020	1649	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	146.27
4C ELECTRIC COURTHOUSE MAINTENANCE	11441	A 00327	06-04-2020	1650	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	121.80
4C ELECTRIC COURTHOUSE MAINTENANCE	11442	A 00327	06-04-2020	1608	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	292.54
4C ELECTRIC SUPPLIES	11443	A 00327	06-04-2020	1651	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	524.09
AFLAC AFLAC PRE TAX INS PAYABLE	11364	A 00007	05-27-2020		10-200-235 AFLAC PRE TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AFLAC AFLAC POST TAX INS PAYABLE	11365	A 00007	05-27-2020		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	31.56
AIRGAS-SOUTHWEST SUPPLIES	11304	R 00008	05-12-2020 05-12-2020	16241	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	54.87
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	11374	A 00011	05-28-2020		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	295.00
APG&E UTILITIES	11295	R 00431	05-12-2020 05-12-2020	16234	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	911.87
APG&E UTILITIES FOR LAW CENTER	11296	R 00431	05-12-2020 05-12-2020	16234	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,312.57
APG&E UTILITIES	11297	R 00431	05-12-2020 05-12-2020	16234	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	68.55

06/04/2020  
 TIME:11:18 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
APG&E UTILITIES	11298	R 00431	05-12-2020 05-12-2020	16234	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	48.57
AQUAONE SUPPLIES	11421	A 00342	06-03-2020		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	32.98
AQUAONE SUPPLIES	11422	A 00342	06-03-2020		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AQUAONE INC. SUPPLIES	11309	R 00014	05-12-2020 05-12-2020	16242	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AQUAONE INC. SUPPLIES	11310	R 00014	05-12-2020 05-12-2020	16242	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
AQUAONE INC. SUPPLIES	11311	R 00014	05-12-2020 05-12-2020	16242	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.25
AQUAONE INC. SUPPLIES	11312	R 00014	05-12-2020 05-12-2020	16242	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.25
AT&T COMMUNICATIONS	11289	R 00015	05-12-2020 05-12-2020	16235	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	814.38
AT&T COMMUNICATIONS	11290	R 00173	05-12-2020 05-12-2020	16236	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	552.01
AT&T COMMUNICATIONS	11376	R 00498	06-01-2020 06-01-2020	16274	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97
AT&T COMMUNICATIONS	11377	R 00334	06-01-2020 06-01-2020	16275	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	447.88
ATMOS ENERGY UTILITIES	11286	R 00017	05-12-2020 05-12-2020	16237	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	55.71
ATMOS ENERGY UTILITIES	11287	R 00017	05-12-2020 05-12-2020	16237	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	57.77
ATMOS ENERGY UTILITIES	11337	R 00017	05-18-2020 05-18-2020	16258	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	65.14

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ATMOS ENERGY UTILITIES FOR LAW CENTER	11353	R 00017	05-26-2020 05-26-2020	16266	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	143.08
ATMOS ENERGY UTILITIES	11354	R 00017	05-26-2020 05-26-2020	16267	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	48.77
BEN E KEITH CORONAVIRUS EXPENSE 2020	11399	A 00513	06-02-2020	1575	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	606.35
BEN E KEITH EDIBLE GOODS	11400	A 00513	06-02-2020	1576	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	654.69
BEN E KEITH EDIBLE GOODS	11401	A 00513	06-02-2020	1601	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	262.96
BEN E KEITH PAPER GOODS	11402	A 00513	06-02-2020	1601	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	139.76
BEN E KEITH SUPPLIES	11403	A 00513	06-02-2020	1601	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	52.85
BEN E KEITH CORONAVIRUS EXPENSE 2020	11404	A 00513	06-02-2020	1571	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	276.86
BEN E KEITH EDIBLE GOODS	11405	A 00513	06-02-2020	1603	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	621.32
BEN E KEITH PAPER GOODS	11406	A 00513	06-02-2020	1603	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	92.76
BEN E KEITH CORONAVIRUS EXPENSE 2020	11407	A 00513	06-02-2020	1602	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	323.39
BEN E KEITH EDIBLE GOODS	11408	A 00513	06-02-2020	1640	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	141.74
BEN E KEITH CORONAVIRUS EXPENSE 2020	11409	A 00513	06-02-2020	1594	10-530-306 CORONAVIRUS EXPENSE 2020 10-100-100 CFC: GENERAL FUND	173.91
BEN E KEITH PAPER GOODS	11410	A 00513	06-02-2020	1641	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	650.25

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BEN E KEITH PAPER GOODS	11411	A 00513	06-02-2020	1642	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	434.17
BIG COUNTRY ELECTRIC COOP UTILITIES	11291	R 00024	05-12-2020 05-12-2020	16238	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	141.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11292	R 00024	05-12-2020 05-12-2020	16238	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	57.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11293	R 00024	05-12-2020 05-12-2020	16238	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	46.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	11294	R 00024	05-12-2020 05-12-2020	16238	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	99.00
BIG COUNTRY ELECTRIC COOP UTILITIES	11328	R 00024	05-15-2020 05-15-2020	16255	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	208.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	11444	A 00027	06-04-2020		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.23
BITTER CREEK WATER SUPPLY CORP UTILITIES	11445	A 00027	06-04-2020		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.23
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	11301	R 00473	05-12-2020 05-12-2020	16240	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,110.00
CAMILLE REED COURT APPOINTED ATTORNEY	11366	A 00323	05-27-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-150 DRUG FORFEITURE CHECKING	740.00
CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	11357	R 00375	05-26-2020 05-27-2020	1514 148	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	499.99
CHAD PEARSON COURTHOUSE MAINTENANCE	11386	R 00235	06-01-2020 06-01-2020	16276	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	11387	R 00235	06-01-2020 06-01-2020	16276	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY SUPPLIES	11423	A 00036	06-03-2020	1578	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	108.03



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CITY OF ROBY UTILITIES	11413	R 00038	06-03-2020 06-03-2020	16279	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	172.96
CITY OF ROBY UTILITIES FOR LAW CENTER	11414	R 00038	06-03-2020 06-03-2020	16280	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	310.02
CITY OF ROTAN UTILITIES	11446	A 00037	06-04-2020		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY OF ROTAN UTILITIES	11447	A 00037	06-04-2020		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CNA SURETY BONDS	11338	A 00289	05-18-2020		10-500-315 BONDS 10-100-100 CFC: GENERAL FUND	50.00
CNA SURETY BONDS & NOTARY	11393	A 00289	06-01-2020		10-580-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	50.00
DALE MARTIN & SON TIRE CO., INC. TIRES & TUBES	11436	A 00266	06-04-2020	1558	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	582.50
DE LAGE LANDEN COPY MACHINE	11305	R 00013	05-12-2020 05-12-2020	16243	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	165.07
DE LAGE LANDEN COPY MACHINE/SUPPLIES/TONER	11389	A 00013	06-01-2020		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	1,440.36
DELL MARKETING LP NEW EQUIPMENT	11330	A 00318	05-15-2020	1584	78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	1,819.42
DELL MARKETING LP COMMUNICATIONS	11339	R 00318	05-19-2020 05-21-2020	1441 16264	26-660-610 ADOBE PDF SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	4,186.50
DIRECTV INMATE EXPENSE	11420	A 00050	06-03-2020		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	212.98
FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	11390	A 00057	06-01-2020		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	42,745.95
FLORES FARMS ROAD MATERIAL & CONSTRUCTION	11355	A 00222	05-26-2020	1600	23-623-705 ROAD MATERIAL & CONSTRUCTION 23-100-100 CFC: LATERAL ROAD PRECINCT	1,845.00

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HAROLD GRUBEN REPAIRS & MAINTENANCE	11329	A 00164	05-15-2020		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE	11306	R 00069	05-12-2020 05-12-2020	16245	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	50.00
HILLIARD OFFICE SOLUTIONS HARDWARE	11313	R 00069	05-12-2020 05-12-2020	1593 16245	27-627-625 HARDWARE 27-100-100 IT DEPARTMENT CHECKING	200.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE	11314	R 00069	05-12-2020 05-12-2020	16251	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	50.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	11332	A 00069	05-18-2020		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	45.71
HUDSON ENERGY UTILITIES	11288	R 00070	05-12-2020 05-12-2020	16239	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	134.77
HULL WELDING SUPPLIES	11429	R 00525	06-03-2020 06-03-2020	1618 16282	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,015.75
HULL WELDING REPAIRS & MAINTENANCE	11430	R 00525	06-03-2020 06-03-2020	1618 16282	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,215.75
HULL WELDING DIESEL, OIL, AND GASOLINE	11431	R 00525	06-03-2020 06-03-2020	1618 16282	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,215.75
HULL WELDING TIRES & TUBES	11432	R 00525	06-03-2020 06-03-2020	1618 16282	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,215.75
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	11336	A 00492	05-18-2020	1512	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,080.34
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11380	A 00075	06-01-2020	1591	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,533.18
JOHN DEERE FINANCIAL SUPPLIES	11381	A 00075	06-01-2020	1563	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	4.81
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11382	A 00075	06-01-2020	1546	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	16.60

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JOHN DEERE FINANCIAL TIRES & TUBES	11383	A 00075	06-01-2020	1583	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	456.77
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	11384	A 00075	06-01-2020	1543	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	51.73
JOHN DEERE FINANCIAL SUPPLIES	11385	A 00075	06-01-2020	1630	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	12.54
JONNYE LU GIBSON REPAIRS & MAINTENANCE	11361	R 00156	05-27-2020 05-27-2020	16268	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	15.00
JOSH SORRELLS REPAIRS & MAINTENANCE	11358	A 00522	05-26-2020	1513	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	400.00
K.A.M.P DIESEL SERVICE REPAIRS & MAINTENANCE	11333	A 00516	05-18-2020	1595	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	965.00
KNOX WASTE SERVICE LLC UTILITIES	11347	R 00078	05-20-2020 05-20-2020	16262	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.94
KNOX WASTE SERVICE LLC UTILITIES	11348	R 00078	05-20-2020 05-20-2020	16262	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	89.41
LEANA BAGGETT TALBOTT, PSY. D. PSYCHIATRIC EVALUATION	11359	A 00416	05-26-2020		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	1,322.10
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	11307	R 00081	05-12-2020 05-12-2020	1560 16246	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	212.70
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	11308	R 00081	05-12-2020 05-12-2020	1561 16246	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	148.39
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	11299	R 00083	05-12-2020 05-12-2020	16247	10-200-220 LIBERTY NATIONAL INS PAYABL 10-100-100 CFC: GENERAL FUND	320.67
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	11300	R 00083	05-12-2020 05-12-2020	16247	11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	11362	R 00083	05-27-2020 05-28-2020	16269	10-200-220 LIBERTY NATIONAL INS PAYABL 10-100-100 CFC: GENERAL FUND	320.67

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LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	11363	R 00083	05-27-2020 05-28-2020	16269	11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LINGO COMMUNICATIONS COMMUNICATIONS	11415	R 00435	06-03-2020 06-03-2020	16281	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	66.25
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	11392	A 00082	06-01-2020		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENCE	11397	A 00082	06-02-2020		10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	11412	A 00082	06-02-2020		10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	11433	A 00084	06-04-2020		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,557.97
LONGWORTH CO-OP GIN VEHICLE GAS	11434	A 00084	06-04-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	287.13
MARTIN TIRE SERVICE TIRES & TUBES	11316	A 00521	05-12-2020	1551	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	480.00
MARTIN TIRE SERVICE TIRES & TUBES	11317	A 00521	05-12-2020	1566	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	533.00
MAYFIELD PAPER COMPANY SUPPLIES	11395	A 00466	06-01-2020	1597	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	39.95
MAYFIELD PAPER COMPANY SUPPLIES	11396	A 00466	06-01-2020	1529	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	168.59
NEW HORIZON AG SERVICE TIRES & TUBES	11303	R 00136	05-12-2020 05-12-2020	1589 16248	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	899.50
NOWLIN FARM SERVICES SUPPLIES	11378	A 00090	06-01-2020	1582	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2.30
NOWLIN FARM SERVICES SUPPLIES	11379	A 00090	06-01-2020	1629	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	109.25

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PAUL HINSON REPAIRS - AC AND HEATING	11349	A 00092	05-20-2020		10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	244.15
PITNEY BOWES PAPER & POSTAGE	11426	A 00315	06-03-2020		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	11425	A 00093	06-03-2020		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	586.99
REED'S SERVICE AND REPAIR SUPPLIES	11356	A 00155	05-26-2020	1609	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	70.26
RELIEF SERVICES OF TEXAS INC. AUTOPSY EXPENSE	11391	A 00523	06-01-2020		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	401.25
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	11398	A 00322	06-02-2020		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	168.00
RENEE JONES TRAVEL	11367	R	05-28-2020 05-28-2020	16270	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	215.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	11416	A 00099	06-03-2020	1626	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	81.00
ROTAN MOTOR REPAIRS & MAINTENANCE	11417	A 00105	06-03-2020	1625	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	53.98
ROTAN MOTOR REPAIRS & MAINTENANCE	11418	A 00105	06-03-2020	1614	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	14.00
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	11318	A 00389	05-13-2020		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	3,400.00
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	11319	A 00389	05-13-2020		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	110.74
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	11424	A 00109	06-03-2020		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	10.00
SOUTHPLAINS COLLEGE TRAVEL	11368	R	05-28-2020 05-28-2020	16271	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	150.00

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STATE COMPTROLLER PAPER & POSTAGE	11360	A	05-26-2020		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	100.00
Stuart Jeffrey - BUG OUT PEST MANAG EXTERMINATOR SERVICES	11352	A 00029	05-26-2020		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SWEETWATER STEEL COMPANY, LTD. SUPPLIES	11302	R 00146	05-12-2020 05-12-2020	1527 16249	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	550.80
SYLVESTER-MCCAULEY WATER SUPPLY UTILITIES	11375	R 00112	05-29-2020 05-29-2020	16273	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.87
TEXAS ASSOCIATION OF COUNTIES LAW CENTER BUILDING INSURANCE	11334	A 00184	05-18-2020		10-585-625 LAW CENTER BUILDING INSURAN 10-100-100 CFC: GENERAL FUND	20,000.00
TEXAS ASSOCIATION OF COUNTIES LIABILITY INSURANCE	11335	A 00184	05-18-2020		10-530-482 LIABILITY INSURANCE 10-100-100 CFC: GENERAL FUND	21,177.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11369	R 00143	05-28-2020 05-28-2020	16272	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	20,626.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11370	R 00143	05-28-2020 05-28-2020	16272	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11371	R 00143	05-28-2020 05-28-2020	16272	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,744.48
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11372	R 00143	05-28-2020 05-28-2020	16272	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,674.62
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	11373	R 00143	05-28-2020 05-28-2020	16272	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	11394	A 00184	06-01-2020		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	6,022.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	11320	R 00341	05-13-2020 05-13-2020	16252	76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	3.66
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	11321	R 00341	05-13-2020 05-13-2020	16252	76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	14.64

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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
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	11324	R 00341	05-13-2020 05-14-2020	16253	76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	1.83
THRIFTWAY EDIBLE GOODS	11331	A 00120	05-15-2020	1229	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	42.31
TRACEY DOWELL REPAIRS - YARD SERVICES	11351	R 00163	05-21-2020 05-21-2020	16265	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	300.00
TRACEY DOWELL REPAIRS - YARD SERVICES	11388	A 00163	06-01-2020		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	150.00
TRIPLE M CATTLE ROAD MATERIAL & CONSTRUCTION	11427	A 00524	06-03-2020	1607	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	5,334.00
TRIPLE M CATTLE ROAD MATERIAL & CONSTRUCTION	11428	A 00524	06-03-2020	1606	21-621-705 ROAD MATERIAL & CONSTRUCTIO 21-100-100 CFC: LATERAL ROAD PRECINCT	2,166.00
VERIZON WIRELESS COMMUNICATIONS	11326	R 00123	05-14-2020 05-14-2020	16254	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	20.63
VERIZON WIRELESS COMMUNICATIONS	11327	R 00123	05-14-2020 05-14-2020	16254	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	9.01
VERIZON WIRELESS SUPPLIES	11340	R 00123	05-20-2020 05-20-2020	16263	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS	11341	R 00123	05-20-2020 05-20-2020	16263	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	189.95
VERIZON WIRELESS SUPPLIES	11342	R 00123	05-20-2020 05-20-2020	16263	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS SUPPLIES	11343	R 00123	05-20-2020 05-20-2020	16263	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	11344	R 00123	05-20-2020 05-20-2020	16263	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	11345	R 00123	05-20-2020 05-20-2020	16263	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

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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
VERIZON WIRELESS COMMUNICATIONS	11346	R 00123	05-20-2020 05-20-2020	16263	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	11323	R 00166	05-13-2020 05-15-2020	16256	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	332.80
WEATHERSBEE-RAY FUNERAL HOME BURIALS	11350	A 00333	05-20-2020		10-560-564 BURIALS 10-100-100 CFC: GENERAL FUND	545.00
WESTAIR-PRAXAIR DIST. INC SUPPLIES	11419	A 00127	06-03-2020		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	30.38
WTG FUELS INC DIESEL, OIL, AND GASOLINE	11435	A 00131	06-04-2020		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	28.77
WYLIE & SONS, INC REPAIRS & MAINTENANCE	11322	A 00158	05-13-2020	1537	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	480.37







## FISHER COUNTY

State of Financial Condition

June 8, 2020

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				1,114,979.28	42,798.08-	2,450,875.38	
10-100-130	MONEY MARKET CHECKING				1,394.97	0.00	231,890.48	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,408.80	0.00	156,096.89	
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,408.80	0.00	156,096.89	
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,408.80	0.00	156,096.89	
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,408.80	0.00	156,096.89	
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,408.80	0.00	156,096.89	
10-100-206	CERTIFICATE OF DEPOSIT - 6				2,314.17	0.00	257,742.81	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				4,046.21-	0.00	4,259.86-	
10-100-231	COUNTY CLERK EFILE				4,697.22-	23.00	3,097.89-	
10-100-232	JP CREDIT CARD				25,084.19-	160.20	18,089.97-	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	108,436.19	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	23,734.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					1,091,904.80	42,614.88-	3,913,853.12	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		2,429,677.17	0.00	11,355.17+	100
10-300-104	CORONAVIRUS REBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		141.75	0.00	141.75+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	
10-300-150	OTHER INCOME	800.00	800.00		73.57	0.00	726.43	09
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	0.00	660.25	91
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	28,000.00	28,000.00		16,567.58	0.00	11,432.42	59
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		9,358.17	0.00	1,041.83	90
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		1,036.00	0.00	1,036.00+	
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,353.81	0.00	246.19	85
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		172.66	0.00	3.34	98
10-300-204	OIL & GAS INCOME	700.00	700.00		302.46	0.00	397.54	43
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		1,522.73	0.00	122.73+	109
10-300-216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		54.42	0.00	54.42+	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		400.00	0.00	0.00	100
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	50.00	50.00		43.03	0.00	6.97	86
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	14,500.00	14,500.00		15,140.61	0.00	640.61+	104
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	0.00	0.00		938.30	0.00	938.30+	
10-300-242	NEW AG BARN 2020	0.00	0.00		50,010.00	0.00	50,010.00+	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		2,491,259.00	2,491,259.00	0.00	2,568,943.15	0.00	77,684.15+	103
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	200.00	200.00		42.00	0.00	158.00	21
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		56,928.13	23.00	6,071.87	90
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		315.00	0.00	685.00	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 06						
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		7,999.57	0.00	2,000.43	80
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		350.40	0.00	349.60	50
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	45,000.00	45,000.00		30,495.39	160.20	14,504.61	68
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		331.53	0.00	68.47	83
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	450.00	450.00		532.41	0.00	82.41+	118
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		6,004.05	0.00	2,495.95	71
10-310-447	FEES - TITLE	2,500.00	2,500.00		1,379.38	0.00	1,120.62	55
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		454.00	0.00	254.00+	227
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		2,586.13	0.00	5,413.87	32
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	139,950.00	139,950.00	0.00	107,417.99	183.20	32,532.01	77
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,287.15	0.00	9,912.85	61
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	15,287.15	0.00	33,245.85	31
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	28,388.88	1,577.16	12,618.12	69
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	17,446.14	969.23	7,753.86	69
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	17,229.96	957.22	7,658.04	69
10-400-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	4,794.66	266.37	2,174.34	69
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	5,216.92	290.77	2,281.08	70
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	14,492.52	805.14	5,753.48	72
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	1,930.56	580.68	0.00	488.76	84
10-400-305	SUPPLIES	2,000.00	2,000.00	250.00	390.21	0.00	1,359.79	32
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	375.71	0.00	324.29	54
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	100.00	0.00	1,320.00	07
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	110.00	0.00	365.00	23
10-400-333	LAST YEARS BILLS	0.00	0.00	0.00	1,077.80	0.00	1,077.80-	
	COUNTY JUDGE	134,203.00	134,203.00	2,180.56	90,203.48	4,865.89	41,818.96	69
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	27,004.32	1,500.24	12,002.68	69
10-410-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	16,751.54	957.22	8,136.46	67
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	249.12	13.84	110.88	69
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	3,342.85	187.14	1,643.15	67
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	3,640.01	205.09	1,723.99	68
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	12,453.93	805.14	7,792.07	62
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	2,272.07	0.00	727.93	76
10-410-305	SUPPLIES	3,000.00	3,000.00	207.97	2,353.49	0.00	438.54	85
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	597.84	0.00	612.16	49
10-410-315	BONDS	400.00	400.00	0.00	100.00	0.00	300.00	25
10-410-320	COPY MACHINE	3,000.00	3,000.00	0.00	1,786.88	0.00	1,213.12	60
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	9,100.00	9,100.00	845.00	6,760.00	0.00	1,495.00	84
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	119,061.00	119,061.00	1,052.97	77,312.05	3,668.67	40,695.98	66
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	27,004.32	1,500.24	12,000.68	69
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,711.00	380.00	3,289.00	67
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	2,501.02	139.21	1,247.98	67
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	2,778.67	156.04	1,255.33	69
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	7,246.26	402.57	2,876.74	72
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	648.61	959.61	0.00	1,391.78	54
10-420-305	SUPPLIES	2,000.00	2,000.00	175.35	1,103.91	0.00	720.74	64
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	2,310.00	0.00	1,320.00	67
10-420-333	LAST YEARS BILLS	0.00	0.00	0.00	134.35	0.00	134.35-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-420-345	TAX RESEARCH FEE	0.00	0.00		750.00	0.00	750.00+	
	DISTRICT CLERK	76,121.00-	76,121.00-	1,153.96	51,618.14	2,578.06	24,848.90+	69
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	27,004.32	1,500.24	12,000.68	69
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	16,916.84	957.22	7,971.16	68
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	3,325.19	185.80	1,660.81	67
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	3,633.43	203.95	1,730.57	68
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	12,479.67	805.14	7,766.33	62
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	695.00	0.00	2,305.00	23
10-430-305	SUPPLIES	2,000.00	2,000.00	22.22	559.72	0.00	1,418.06	29
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	250.00	2,000.00	0.00	2,850.00	44
10-430-333	LAST YEARS BILLS	0.00	0.00	1,500.00	237.81	0.00	1,737.81-	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	108,989.00	108,989.00	1,772.22	66,851.98	3,652.35	40,364.80	63
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	1,818.72	101.04	809.28	69
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	4,969.95	292.35	2,632.05	65
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	4,199.04	233.28	1,866.96	69
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	4,199.04	233.28	1,866.96	69
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	5,028.84	279.38	2,235.16	69
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	1,546.33	87.15	720.67	68
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	1,672.38	94.55	765.62	69
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	6,697.79	0.00	397.79-	106
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	10.16	0.00	1,117.84	01
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	51,859.00	51,859.00	0.00	30,142.25	1,321.03	21,716.75	58
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	27,004.32	1,500.24	12,002.68	69
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	16,153.56	897.42	7,179.44	69
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,740.00	380.00	4,260.00	57
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	3,696.25	210.02	1,703.75	68
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	4,044.91	230.51	1,909.09	68
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	7,246.26	402.57	2,876.74	72
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	278.30	0.00	2,721.70	09
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	425.18	0.00	1,574.82	21
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS	0.00	0.00	0.00	665.73	0.00	665.73-	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	168.00	1,280.00	0.00	552.00	72
	COUNTY ATTORNEY	101,067.00	101,067.00	168.00	66,534.51	3,620.76	34,364.49	66
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	1,599.29	1,406.49	0.00	2,994.22	50
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	103.68	0.00	103.68-	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	2,969.61	10,911.14	500.00	6,119.25	69
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	2,800.00	0.00	850.00	79
10-470-380	UTILITIES	35,000.00	35,000.00	45.23	16,536.12	172.96	18,418.65	47
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	6,632.14	0.00	1,367.86	83
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	5,244.15	152.17	0.00	9,603.68	36
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	523.89	0.00	1,476.11	26
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	150.00	5,550.00	500.00	2,700.00	68
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57-	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	25,210.48	0.00	8,305.52	75

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 06						
	MAINTENANCE - BUILDING & GROUNDS	101,400.00	134,916.00	10,358.28	88,212.68	1,172.96	36,345.04	73
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	27,806.76	1,544.82	12,359.24	69
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	249.12	13.84	86.88	74
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	17,394.12	966.34	7,730.88	69
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,023.00	5,023.00	0.00	3,430.26	191.12	1,592.74	68
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	3,759.83	209.56	1,643.17	70
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	14,492.52	805.14	5,753.48	72
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	1,169.00	1,320.56	0.00	510.44	83
10-480-305	SUPPLIES	2,000.00	2,000.00	229.53	707.97	0.00	1,062.50	47
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	2,795.51	0.00	2,394.49	54
10-480-333	LAST YEARS BILLS	0.00	0.00	0.00	1,083.96	0.00	1,083.96	
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	0.00	1,000.00	0.00	107.00	90
	COUNTY AUDITOR	107,896.00	107,896.00	1,398.53	74,190.61	3,730.82	32,306.86	70
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	27,004.32	1,500.24	12,000.68	69
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,172.50	302.50	3,827.50	62
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	2,537.93	137.91	1,161.07	69
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	2,746.12	149.62	1,232.88	69
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	7,246.26	402.57	2,876.74	72
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	515.00	0.00	2,485.00	17
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	230.44	0.00	1,769.56	12
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	167.95	0.00	32.05	84
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	3,066.95	0.00	2,033.05	60
10-490-333	LAST YEARS BILLS	0.00	0.00	0.00	410.34	0.00	410.34	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	78,106.00	78,106.00	0.00	50,097.81	2,492.84	28,008.19	64
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	27,004.32	1,500.24	12,002.68	69
10-500-105	LONGEVITY PAY	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	17,229.96	957.22	7,658.04	69
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	133.10	0.00	216.90	38
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	3,302.82	183.49	1,861.18	64
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	3,659.20	203.95	1,895.80	66
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	14,492.52	805.14	5,753.48	72
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	510.00	0.00	2,490.00	17
10-500-305	SUPPLIES	1,500.00	1,500.00	33.43	333.22	0.00	1,133.35	24
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	50.00	50.00	0.00	350.00	22
	TAX ASSESSOR/COLLECTOR	104,360.00	104,360.00	83.43	66,715.14	3,650.04	37,561.43	64
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	72.60	0.00	72.60	
10-530-205	RETIREMENT	0.00	0.00	0.00	78.76	0.00	78.76	
10-530-305	SUPPLIES	2,500.00	2,500.00	48.48	836.80	0.00	1,614.72	35
10-530-306	CORONAVIRUS EXPENSE 2020	0.00	0.00	2,330.54	1,949.13	0.00	4,279.67	
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	0.00	19,471.42	1,238.85	12,248.58	61
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
10-530-333	LAST YEARS BILLS	0.00	0.00	262.99	2,064.33	0.00	2,327.32	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51	
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	660.00	0.00	60.00	110
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	89.03	0.00	89.03	
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	74.14	0.00	25.86	74
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,554.33	12,049.14	0.00	9,505.19	52
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	1,367.57	5,904.45	0.00	2,727.98	73
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47