

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

March 9th, 2020

Be it remembered that on Monday, the 9th day of March 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 – All Present

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 Pippin, second by Commissioner Stuart to approve bills from Martin Feed (see attached). This motion having been put to vote prevailed with Commissioner Martin abstaining do to conflict of interest.

Order 4-Motion by Commissioner Pippin, 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 5-Motion by Commissioner Pippin, second by Commissioner Martin to approve Proclamation Child Abuse Prevention Month as April 2020 (see attached) This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to approve First Amendment to Tax Abatement Agreement and Agreement in Consideration of Execution of the First Amendment to Tax Abatement Agreement with Mesquite Star Special LLC. First Amendment Agreement Changes Section 7(b) to abatement payable on or before January 31 following abatement year. In consideration for tax abatement agreement change Mesquite Star Special, LLC will pay \$50,000 for use by the Fisher County Junior Livestock Association (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Martin, second by Commissioner Pippin to act as a fair mediator in assisting in the candidate selection process for the Amadeus Wind Energy Scholarships (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Stuart, second by Commissioner Martin to approve application for road crossing permit from Cholla Petroleum on CR 454 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

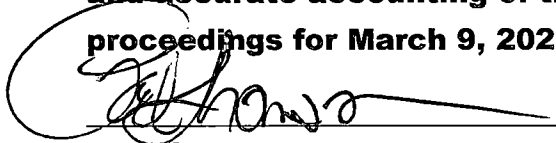
Order 9-Motion by Commissioner Pippin, second by Commissioner Martin to table discussion of road closure in Longworth. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Martin 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 March 9, 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, March 9, 2020

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

AGENDA:

Call to Order –Monday, March 9, 2020

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING DEPARTMENTAL REPORTS:

Consent Agenda Items:

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

8. Bills (LGC § 171.004)/Becky Mauldin
9. Budget Amendments & Transfers/Becky Mauldin
10. Burn Ban (New resolution after 90 days or reinstated)
11. West Texas Children's Advocacy Center proclamation/Kelsey Zimmerman
12. Red Mud Bog – Extend dates for Mud Bog on Contract/Rhonda Smallwood
13. Consider Modification of Clearway/Mesquite Star Abatement Contract/Michael Hall
14. TSTC Scholarships/Kyle Polk
15. Application for Road Crossing Agreement/Cholla Petroleum
16. Maintenance Agreement HVAC/Cary Services, JT Cary
17. Road Closures Longworth/ Steven Lynn Turpin

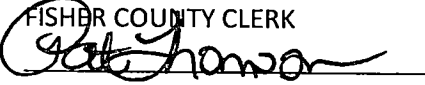
Pursuant to the authority granted under GC § 551, the Commissioners Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of GC §551 that provide statutory authority will be announced.

CERTIFICATION

ATTEST:

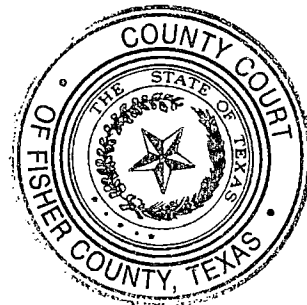
PAT THOMSON

FISHER COUNTY CLERK


Pat Thomson, Fisher County Clerk


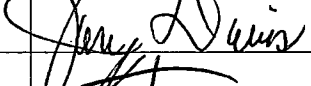
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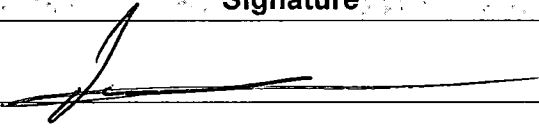
FISHER COUNTY COMMISSIONER COURT

March 9, 2020

Print Name	Signature
Nick Dickson	
Nikki Fuentes - WTCAC	
Kelsey Zimmerman WTCAC	
Sarah McLen	
Joanna Parks	
Jonnye Lu Gibson	
Staci Faucett	
Emilia Garcia	
Rhonda Smallwood	
Angie Pippin	
Kyle D. Polk	
Shannon Stewart	
Beverly Jeffrey	
Jan Davis	
Kevin Kelly	
Christy Kelly	
Wyatt Kelly	
Jackie Kelly	
Joy Dennis	

FISHER COUNTY COMMISSIONER COURT

~~April 13, 2020~~ March 9 2020

Print Name	Signature
Allan Arwine	

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at 09:00 a.m. on the second (2nd) Monday of each month and 9:00 a.m. on the fourth (4th) Monday of each month. If that Monday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 9:00 a.m. The Commissioners Court is located at 112 North Concho St., Roby, Texas, in Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The deadline for submitting an agenda request with the supporting information including but not limited to contracts, agreements, resolutions, bill, petitions, reports & proposals Thursday before Regular Session at 12:00 p.m. of each meeting. This will give ample time for preparation of the agenda and agenda packets.

If you are not representing an elected or appointed official your agenda request must be filed through the County Judge's office or the County Clerks' office with a member of the Courts approval. Agenda request forms are available on the County Website at www.co.fisher.tx.us , County Judge's Office or County Clerk's Office.

Please fill out this form completely:

DATE: 12-16-19

NAME: STEVEN LYNN TURPIN

PHONE: 727 480 6008 FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: 5330 RIVERWALK PRESERVE DR, NEW PORT RICHEY, FL 34653

PREFERRED DATE TO BE PLACE ON AGENDA: JAN 13, 2020

DESCRIPTION OF AGENDA REQUEST: CLOSE ROADS IN LOUGSWORTH. SEVENTH Street

Between Lots 22 & 23. SIXTH Between Lot 23 & Lot 24. RIDE

ave Between 7 & 6 and Lots 22 & 23

* Gordon Pippin
Commissioner Court Member Approval

04-08-2019

AGENDA REQUEST & BACKUP MATERIALS DEADLINE: Agenda requests and backup materials must be submitted to County Judge's Office or County Clerk's Office by 12 noon on Thursday in order to be considered for inclusion in the following week's voting session.

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

February 2020

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>20,333.52</u>	<u>2648.38</u>	<u>22,981.90</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>190.00</u>	<u>304.00</u>	<u>494.00</u>
MOTOR VEHICLE TOTAL:	<u>20,523.52</u>	<u>2,952.38</u>	<u>23,475.90</u>
<hr/>			
TOTALS PAID:			
YOUNG FARMER FUND:	<u>100.00</u>		
SALES TAX FEE:	<u>7,208.06</u>		
BANK FEE:	<u>5.74</u>		
TERP FEE:	<u>1,074.00</u>		
		CHECKING ACCT. SUMMARY:	
		FUNDS DEPOSITED:	<u>31,910.21</u>
		CO. DISBURSMENTS:	<u>20,523.52</u>
		Tx Dot Disburs:	<u>2,952.38</u>
		INTEREST:	<u>10.25</u>
		Young Farmers:	<u>100.00</u>
		State Comp:	<u>8,282.06</u>
		Beer/Alcohol:	<u>60.00</u>
		Subcontractor:	<u>37.00</u>
		CUST RFND :	<u>5.00</u>
		Balance on Hand:	<u>0</u>

GRAND TOTAL COUNTY FUNDS PD: 20,510.03 +60(B&A)=20,570.03

GRAND TOTAL STATE FUNDS PD: 11,340.18

MVD TOTAL COLLECTIONS: 31,910.21 (31,970.21)

**2019 TAX YEAR
FEBRUARY 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	\$ 157,170.85		DELINQUENT ROLL TOTAL	\$ 9,482.85
ADJUSTMENTS (+/-)	\$ -		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 157,170.85		ADJUSTED DEL TAX	\$ 9,482.85
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 124,715.95		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 344.10
UNCOLLECTED BAL	\$ 32,454.90		UNCOLLECTED BALANCE	\$ 9,138.75
% COLLECTED	94.13%		% COLLECTED	26.38%

SUMMARY OF COLLECTIONS

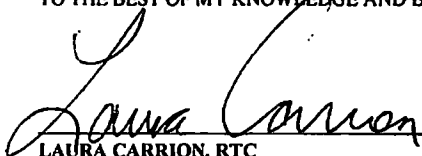
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 124,727.58	\$ 425.78	\$ (11.63)	\$ -	\$ 125,141.73
<u>PRIOR YR DELINQUENT</u>	\$ 372.36	\$ 110.31	\$ (28.26)	\$ (8.36)	\$ 446.05
<u>ENTITY TOTALS</u>	\$ 125,099.94	\$ 536.09	\$ (39.89)	\$ (8.36)	\$ 125,587.78

ATTORNEY FEES: \$ 89.09

TOTAL PAID: \$ 125,587.78

TOTAL COLLECTED: \$ 125,587.78

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


LAURA CARRION, RTC
TAX COLLECTOR

Money Counts Vendor QuickReport February 2020

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	02/03/2020		PYD 165.46 PI 55.21 CURR 60523.79 PI 5.50	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	02/03/2020	26761	PYD 165.46 PI 55.21 CURR 60523.79 PI 5.50	90 · Tax Account - Checking	20000 · Accounts Payable	-60,749.96
Bill	02/04/2020		PYD 3.47 PI 1.57 CURR 57237.37 PI 20.68	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	02/04/2020	26734	PYD 3.47 PI 1.57 CURR 57237.37 PI 20.68	90 · Tax Account - Checking	20000 · Accounts Payable	-57,263.09
Bill	02/07/2020		PYD 69.20 PI 18.41 CUR 1376.14 PI 38.44	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	02/07/2020	26744	PYD 69.20 PI 18.41 CUR 1376.14 PI 38.44	90 · Tax Account - Checking	20000 · Accounts Payable	-1,502.19
Bill	02/18/2020		PYD 19.84 CURR 8.02 CURR 1864.66 PI 103.0	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	02/18/2020	26755	PYD 19.84 CURR 8.02 CURR 1864.66 PI 103.0	90 · Tax Account - Checking	20000 · Accounts Payable	-1,995.52
Bill	02/21/2020		PYD 43.84 PI 14.95 CURR 351.36 PI 23.87	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	02/21/2020	26767	PYD 43.84 PI 14.95 CURR 351.36 PI 23.87	90 · Tax Account - Checking	20000 · Accounts Payable	-434.02
Bill	02/28/2020		PYD 130.49 PI 49.42 CURR 3362.63 PI 234.29	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	02/28/2020	26777	PYD 130.49 PI 49.42 CURR 3362.63 PI 234.29	90 · Tax Account - Checking	20000 · Accounts Payable	-3,776.83

-125,721.61

+ 133.83

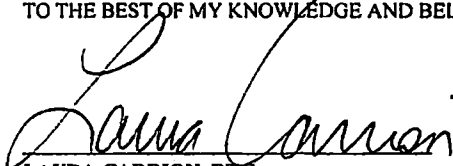
**2019 TAX YEAR
FEBRUARY 2020 REPORT
FISHER COUNTY M&O**

<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	\$ 872,951.28		DELINQUENT ROLL TOTAL	\$ 106,976.57
ADJUSTMENTS (+ / -)	\$ 0.01		ADJUSTMENTS (+ / -)	\$ (62.10)
ADJUSTED TAX	\$ 872,951.29		ADJUSTED DEL TAX	\$ 106,914.47
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 692,686.40		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 2,173.55
UNCOLLECTED BAL	\$ 180,264.89		UNCOLLECTED BALANCE	\$ 104,740.92
% COLLECTED	94.13%		% COLLECTED	17.31%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 692,750.17	\$ 2,364.46	\$ (63.77)	\$ -	\$ 695,050.86
<u>PRIOR YR DELINQUENT</u>	\$ 2,484.38	\$ 878.00	\$ (310.83)	\$ (132.56)	\$ 2,918.99
<u>ENTITY TOTALS</u>	\$ 695,234.55	\$ 3,242.46	\$ (374.60)	\$ (132.56)	\$ 697,969.85
ATTORNEY FEES:	\$ 576.36				
TOTAL PAID:	\$ 697,969.85				
TOTAL COLLECTED:	\$ 697,969.85				

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


LAURA CARRION, RTC
TAX COLLECTOR

Money Counts Vendor QuickReport February 2020

Fisher County
M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	02/03/2020		PYD 750.14 PI 240.08 CURR 336159.34 PI 30.£ 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	02/03/2020	26725	PYD 750.14 PI 240.08 CURR 336159.34 PI 30.£ 90 · Tax Account - Checking	20000 · Accounts Payable		-337,180.10
Bill	02/04/2020		PYD 15.69 PI 6.96 CURR 317907.02 PI 114.90 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	02/04/2020	26735	PYD 15.69 PI 6.96 CURR 317907.02 PI 114.90 90 · Tax Account - Checking	20000 · Accounts Payable		-318,044.57
Bill	02/07/2020		PYD 339.52 PI 91.18 CUR 7635.33 PI 213.58 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	02/07/2020	26745	PYD 339.52 PI 91.18 CUR 7635.33 PI 213.58 90 · Tax Account - Checking	20000 · Accounts Payable		-8,279.61
Bill	02/18/2020		PYD 107.80 PI 52.28 CURR 10355.97 PI 571.8£ 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	02/18/2020	26756	PYD 107.80 PI 52.28 CURR 10355.97 PI 571.8£ 90 · Tax Account - Checking	20000 · Accounts Payable		-11,087.90
Bill	02/21/2020		PYD 218.93 PI 65.42 CURR 1952.38 PI 132.47 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	02/21/2020	26768	PYD 218.93 PI 65.42 CURR 1952.38 PI 132.47 90 · Tax Account - Checking	20000 · Accounts Payable		-2,369.20
Bill	02/28/2020		PYD 653.27 PI 243.89 CURR 18676.36 PI 1301 20000 · Accounts Payable	-SPLIT-		
Bill Pmt -Check	02/28/2020	26778	PYD 653.27 PI 243.89 CURR 18676.36 PI 1301 90 · Tax Account - Checking	20000 · Accounts Payable		-20,874.64
						-697,836.02

< 133.837

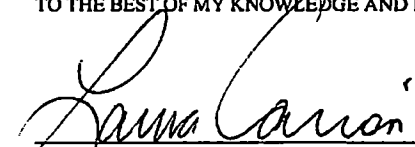
**2019 TAX YEAR
FEBRUARY 2020 REPORT
FISHER COUNTY R&B**

<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	\$ 30,288.52		DELINQUENT ROLL TOTAL	\$ 1,903.11
ADJUSTMENTS (+/-)	\$ -		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 30,288.52		ADJUSTED DEL TAX	\$ 1,903.11
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 24,033.86		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 68.32
UNCOLLECTED BAL	\$ 6,254.66		UNCOLLECTED BALANCE	\$ 1,834.79
% COLLECTED	94.13%		% COLLECTED	25.48%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 24,036.10	\$ 82.02	\$ (2.24)	\$ -	\$ 24,115.88
<u>PRIOR YR DELINQUENT</u>	\$ 74.11	\$ 22.62	\$ (5.79)	\$ (1.76)	\$ 89.18
<u>ENTITY TOTALS</u>	\$ 24,110.21	\$ 104.64	\$ (8.03)	\$ (1.76)	\$ 24,205.06
ATTORNEY FEES:	\$ 17.84				
TOTAL PAID:	\$ 24,205.06				
TOTAL COLLECTED:	\$ 24,205.06				

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


 LAURA CARRION, RTC
 TAX COLLECTOR

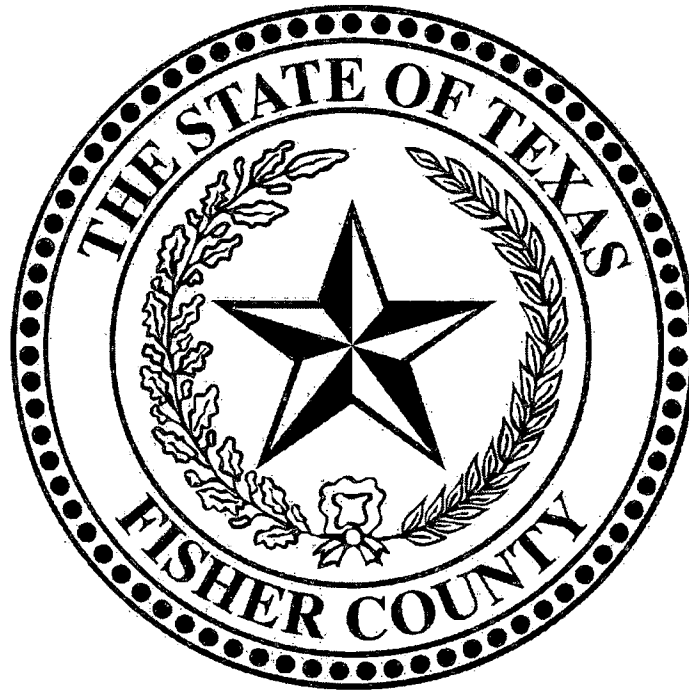
Money Counts Vendor QuickReport February 2020

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	02/03/2020		PYD 22.18 PI 5.72 CURR 11663.54 PI 1.06	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	02/03/2020	26762	PYD 22.18 PI 5.72 CURR 11663.54 PI 1.06	90 · Tax Account - Checking	20000 · Accounts Payable	-11,692.50
Bill	02/04/2020		PYD .42 PI .16 CURR 11030.15 PI 4.00	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	02/04/2020	26736	PYD .42 PI .16 CURR 11030.15 PI 4.00	90 · Tax Account - Checking	20000 · Accounts Payable	-11,034.73
Bill	02/07/2020		PYD 12.83 PI 3.45 CURR 265.17 PI 7.42	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	02/07/2020	26746	PYD 12.83 PI 3.45 CURR 265.17 PI 7.42	90 · Tax Account - Checking	20000 · Accounts Payable	-288.87
Bill	02/18/2020		PYD 3.13 PI 1.15 CURR 359.32 PI 19.82	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	02/18/2020	26757	PYD 3.13 PI 1.15 CURR 359.32 PI 19.82	90 · Tax Account - Checking	20000 · Accounts Payable	-383.42
Bill	02/21/2020		PYD 9.15 PI 3.22 CURR 67.68 PI 4.61	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	02/21/2020	26769	PYD 9.15 PI 3.22 CURR 67.68 PI 4.61	90 · Tax Account - Checking	20000 · Accounts Payable	-84.66
Bill	02/28/2020		PYD 20.61 PI 7.16 CURR 648.00 PI 45.11	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	02/28/2020	26779	PYD 20.61 PI 7.16 CURR 648.00 PI 45.11	90 · Tax Account - Checking	20000 · Accounts Payable	-720.88
						-24,205.06

Treasurer Report

February 2020



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

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

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

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




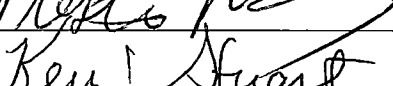

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

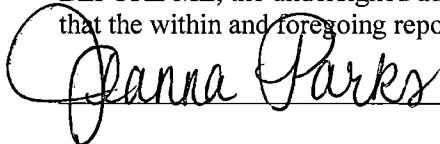
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,615,918.06	\$1,462,471.04	\$3,189.20	-\$308,138.13	\$3,773,440.17	Operations / General Fund #19665
\$45,394.27		\$45.63	-\$743.28	\$44,696.62	DRUG Forfeiture #19681
\$231,609.35		\$234.59		\$231,843.94	MMA #19673
\$601,939.57	\$244,578.77	\$445.81	-\$391,884.38	\$455,079.77	I & S Tax Received #23022
\$3,037.13		\$3.07		\$3,040.20	Commissary Profit #24392
\$30,950.07		\$31.35		\$30,981.42	Pre-Trial Diversion #25449
\$7,484.30	\$670.00	\$7.89	-\$101.83	\$8,060.36	Inmate Phone Fund #23683
\$1,453.87	\$1,307.00	\$2.28		\$2,763.15	County Clerk E-File & Credit Card Funds #26405
\$953.46	\$753.00	\$1.23		\$1,707.69	Dist. Clerk E-File & Credit Card Funds #26413
\$6,638.56	\$4,594.97	\$8.70		\$11,242.23	JP Credit Card Funds #26421
\$155,465.06		\$197.52		\$155,662.58	Certificates of Deposit 1 #1105 (CD's) .1270 %int
\$155,465.06		\$197.52		\$155,662.58	Certificates of Deposit 2 #1106 (CD's) .1270 %int
\$155,465.06		\$197.52		\$155,662.58	Certificates of Deposit 3 #1107 (CD's) .1270 %int
\$155,465.06		\$197.52		\$155,662.58	Certificates of Deposit 4 #1108 (CD's) .1270 %int
\$155,465.06		\$197.52		\$155,662.58	Certificates of Deposit 5 #1109 (CD's) .1270 %int
\$256,468.61		\$325.84		\$256,794.45	Certificates of Deposit 6 #1146 (CD's) .1270 %int
\$4,579,172.55	\$1,714,374.78	\$5,283.19	-\$700,867.62	\$5,597,962.90	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of March 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of March 2020

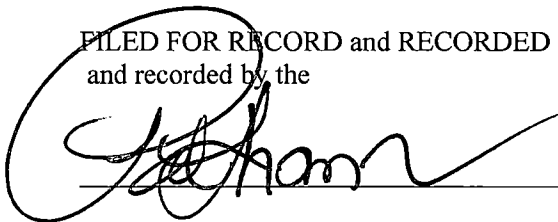

 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

 _____ Commissioner Precinct # 4

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


 _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of March 2020.

FILED FOR RECORD and RECORDED THIS 9th day of March 2020 and recorded by the


 _____ Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000005295	P	AIRPORT- EVERETT SIMMONS	02-11-2020	02-11-2020	125.00
0000005379	P	AIRPORT- MARK WILDER	02-28-2020	02-28-2020	1,000.00
				AIRPORT REVENUE	<u>\$1,125.00</u>
JUSTICE OF THE PEACE REVENUE					
0000005286	P	ANGIE PIPPIN - JP	02-03-2020	02-07-2020	449.00
0000005310	P	ANGIE PIPPIN - JP	02-13-2020	02-14-2020	246.00
0000005321	P	ANGIE PIPPIN - JP	02-14-2020	02-20-2020	337.00
0000005325	P	ANGIE PIPPIN - JP	02-19-2020	02-20-2020	336.00
0000005333	P	ANGIE PIPPIN - JP	02-20-2020	02-21-2020	20.00
0000005341	P	ANGIE PIPPIN - JP	02-21-2020	02-21-2020	897.00
0000005368	P	ANGIE PIPPIN - JP	02-24-2020	02-27-2020	117.00
0000005370	P	ANGIE PIPPIN - JP	02-25-2020	02-27-2020	150.00
0000005372	P	ANGIE PIPPIN - JP	02-27-2020	02-28-2020	296.00
0000005287	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-03-2020	02-07-2020	206.00
0000005290	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-04-2020	02-07-2020	341.00
0000005301	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-07-2020	02-13-2020	434.90
0000005305	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-10-2020	02-13-2020	237.00
0000005311	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-13-2020	02-14-2020	260.00
0000005322	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-14-2020	02-20-2020	267.00
0000005326	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-19-2020	02-20-2020	334.52
0000005334	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-20-2020	02-21-2020	312.00
0000005364	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-26-2020	02-27-2020	846.55
0000005369	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-24-2020	02-27-2020	760.00
0000005371	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-25-2020	02-27-2020	341.00
0000005373	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-27-2020	03-02-2020	696.50
				JP REVENUE	<u>\$7,884.47</u>
APPRAISAL DISTRICT REVENUE					
0000005292	P	APPRAISAL DISTRICT - I&S	02-07-2020	02-07-2020	122,633.99
0000005347	P	APPRAISAL DISTRICT - I&S	02-24-2020	02-24-2020	119,515.24
0000005351	P	APPRAISAL DISTRICT - I&S	02-24-2020	02-24-2020	2,429.54
0000005293	P	APPRAISAL DISTRICT - M&O	02-07-2020	02-07-2020	680,956.49
0000005346	P	APPRAISAL DISTRICT - M&O	02-24-2020	02-24-2020	663,504.28
0000005350	P	APPRAISAL DISTRICT - M&O	02-24-2020	02-24-2020	13,457.10
0000005294	P	APPRAISAL DISTRICT - R&B	02-07-2020	02-07-2020	22,782.42
0000005345	P	APPRAISAL DISTRICT - R&B	02-24-2020	02-24-2020	23,016.10
0000005349	P	APPRAISAL DISTRICT - R&B	02-24-2020	02-24-2020	468.08
				APPRAISAL REVENUE	<u>\$1,648,763.24</u>
COUNTY ATTORNEY REVENUE					
0000005355	P	COUNTY ATTORNEY - HOT CHECK	02-24-2020	02-24-2020	99.00
0000005356	P	COUNTY ATTORNEY - HOT CHECK	02-24-2020	02-24-2020	123.99
				COUNTY ATTORNEY REVENUE	<u>\$222.99</u>
DISTRICT CLERK REVENUE					
0000005297	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-11-2020	02-13-2020	43.00
0000005330	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-19-2020	02-20-2020	600.00
0000005344	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-20-2020	02-24-2020	8.00
0000005353	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-21-2020	02-24-2020	15.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005358	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-24-2020	02-27-2020	80.00
0000005377	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-26-2020	02-28-2020	2.00
0000005397	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-28-2020	02-28-2020	5.00
0000005315	P	GINA P.-DISTRICT CLERK	02-13-2020	02-14-2020	16.00
0000005329	P	GINA P.-DISTRICT CLERK	02-19-2020	02-20-2020	2.00
0000005352	P	GINA P.-DISTRICT CLERK	02-21-2020	02-24-2020	28.00
0000005357	P	GINA P.-DISTRICT CLERK	02-24-2020	02-27-2020	1,068.01
DIST CLERK REVENUE					\$1,867.01
INTEREST REVENUE					
0000005382	P	INTEREST - DRUG FORFEITURE	02-29-2020	02-29-2020	45.63
0000005383	P	INTEREST PRE-TRIAL DIVERSION	02-29-2020	02-29-2020	31.35
0000005386	P	INTEREST-CCLERK C-CARD ACCT	02-29-2020	02-29-2020	2.28
0000005391	P	INTEREST-CD 1105	02-04-2020	02-04-2020	197.52
0000005392	P	INTEREST-CD 1106	02-04-2020	02-04-2020	197.52
0000005393	P	INTEREST-CD 1107	02-04-2020	02-04-2020	197.52
0000005394	P	INTEREST-CD 1108	02-04-2020	02-04-2020	197.52
0000005395	P	INTEREST-CD 1109	02-04-2020	02-04-2020	197.52
0000005396	P	INTEREST-CD 1146	02-07-2020	02-07-2020	325.84
0000005389	P	INTEREST-COMMISSARY	02-29-2020	02-29-2020	3.07
0000005385	P	INTEREST-DCLERK C-CARD ACCT	02-29-2020	02-29-2020	1.23
0000005387	P	INTEREST-GENERAL OPERATING	02-29-2020	02-29-2020	3,189.20
0000005384	P	INTEREST-I&S	02-29-2020	02-29-2020	445.81
0000005390	P	INTEREST-JP C-CARD ACCT	02-29-2020	02-29-2020	8.70
0000005388	P	INTEREST-MMA	02-29-2020	02-29-2020	234.59
INTEREST REVENUE					\$5,275.30
TAX COLLECTOR REVENUE					
0000005296	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-07-2020	02-13-2020	7,014.87
0000005316	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-14-2020	02-14-2020	3,121.11
0000005340	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-21-2020	02-21-2020	3,075.90
0000005376	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-28-2020	02-28-2020	3,544.50
TAX COLLECTOR REVENUE					\$16,756.38
COUNTY CLERK REVENUE					
0000005284	P	PAT T.-COUNTY CLERK	02-03-2020	02-07-2020	743.00
0000005288	P	PAT T.-COUNTY CLERK	02-04-2020	02-07-2020	425.00
0000005298	P	PAT T.-COUNTY CLERK	02-11-2020	02-13-2020	185.00
0000005299	P	PAT T.-COUNTY CLERK	02-12-2020	02-13-2020	1,415.00
0000005302	P	PAT T.-COUNTY CLERK	02-07-2020	02-13-2020	752.00
0000005306	P	PAT T.-COUNTY CLERK	02-10-2020	02-13-2020	459.00
0000005312	P	PAT T.-COUNTY CLERK	02-13-2020	02-14-2020	5,067.00
0000005319	P	PAT T.-COUNTY CLERK	02-14-2020	02-20-2020	280.00
0000005323	P	PAT T.-COUNTY CLERK	02-19-2020	02-20-2020	1,112.75
0000005327	P	PAT T.-COUNTY CLERK	02-18-2020	02-20-2020	1,033.00
0000005335	P	PAT T.-COUNTY CLERK	02-20-2020	02-21-2020	408.00
0000005342	P	PAT T.-COUNTY CLERK	02-21-2020	02-24-2020	882.00
0000005359	P	PAT T.-COUNTY CLERK	02-24-2020	02-27-2020	1,503.00
0000005361	P	PAT T.-COUNTY CLERK	02-25-2020	02-27-2020	109.00
0000005365	P	PAT T.-COUNTY CLERK	02-26-2020	02-27-2020	354.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000005374	P	PAT T.-COUNTY CLERK	02-27-2020	02-28-2020	1,339.00
0000005401	P	PAT T.-COUNTY CLERK	02-28-2020	03-05-2020	323.75
0000005285	P	PAT T.-COUNTY CLERK / EFILE & CC	02-03-2020	02-07-2020	52.00
0000005289	P	PAT T.-COUNTY CLERK / EFILE & CC	02-04-2020	02-07-2020	2.00
0000005300	P	PAT T.-COUNTY CLERK / EFILE & CC	02-12-2020	02-13-2020	23.00
0000005303	P	PAT T.-COUNTY CLERK / EFILE & CC	02-07-2020	02-13-2020	88.00
0000005304	P	PAT T.-COUNTY CLERK / EFILE & CC	02-07-2020	02-13-2020	4.00
0000005307	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2020	02-13-2020	152.00
0000005308	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2020	02-13-2020	2.00
0000005313	P	PAT T.-COUNTY CLERK / EFILE & CC	02-13-2020	02-14-2020	60.00
0000005320	P	PAT T.-COUNTY CLERK / EFILE & CC	02-14-2020	02-20-2020	16.00
0000005324	P	PAT T.-COUNTY CLERK / EFILE & CC	02-19-2020	02-20-2020	86.00
0000005328	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2020	02-20-2020	27.00
0000005336	P	PAT T.-COUNTY CLERK / EFILE & CC	02-20-2020	02-21-2020	73.00
0000005337	P	PAT T.-COUNTY CLERK / EFILE & CC	02-20-2020	02-21-2020	399.00
0000005343	P	PAT T.-COUNTY CLERK / EFILE & CC	02-21-2020	02-24-2020	30.00
0000005360	P	PAT T.-COUNTY CLERK / EFILE & CC	02-24-2020	02-27-2020	60.00
0000005363	P	PAT T.-COUNTY CLERK / EFILE & CC	02-25-2020	02-27-2020	23.00
0000005366	P	PAT T.-COUNTY CLERK / EFILE & CC	02-26-2020	02-27-2020	27.00
0000005367	P	PAT T.-COUNTY CLERK / EFILE & CC	02-26-2020	02-27-2020	114.00
0000005375	P	PAT T.-COUNTY CLERK / EFILE & CC	02-27-2020	03-02-2020	85.00
0000005402	P	PAT T.-COUNTY CLERK / EFILE & CC	02-28-2020	03-05-2020	70.00
COUNTY CLERK REVENUE					\$17,783.50
SR CITIZENS REVENUE					
0000005309	P	SENIOR CITIZENS-EMILIA GARCIA	02-13-2020	02-13-2020	59.95
0000005339	P	SENIOR CITIZENS-EMILIA GARCIA	02-21-2020	02-21-2020	107.00
0000005378	P	SENIOR CITIZENS-EMILIA GARCIA	02-28-2020	02-28-2020	98.00
0000005332	P	SR CITIZENS-HEALTH & HUMAN SERVICES	02-19-2020	02-19-2020	1,439.01
SR CITIZENS REVENUE					\$1,703.96
SHERIFF REVENUE					
0000005291	P	SHERIFF - ALLAN ARWINE	02-07-2020	02-07-2020	15.00
0000005331	P	SHERIFF - ALLAN ARWINE	02-20-2020	02-20-2020	15.00
0000005338	P	SHERIFF - ALLAN ARWINE	02-21-2020	02-21-2020	125.00
0000005354	P	SHERIFF - ALLAN ARWINE	02-24-2020	02-24-2020	7,500.00
SHERIFF REVENUE					\$7,655.00
OTHER REVENUE					
0000005380	P	SUNOCO PARTNERS MARKETING	02-28-2020	02-28-2020	26.01
0000005362	P	TX COMPTROLLER OD PUBLIC ACCTS	02-27-2020	02-27-2020	1,575.41
0000005348	P	WEST TEXAS MANAGEMENT	02-24-2020	02-24-2020	60.00
0000005381	P	COMPTROLLER JUDICIARY	02-25-2020	02-25-2020	5,050.00
0000005318	P	DRUG FORFEITURE	02-18-2020	02-18-2020	743.28
0000005314	P	INV-PAYMTS ALCOHOLC BEV COM CTX	02-13-2020	02-13-2020	12.00
0000005317	P	JURY CASH	02-14-2020	02-14-2020	350.00
OTHER REVENUE					\$7,816.70
REPORT TOTAL					\$1,716,853.55

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15815	QCHK	Payee: CHAD PEARSON	Status: C	Issued:02-03-2020	Changed:02-29-2020	Check-Amount: 1,000.00
		01 - REPAIRS - YARD SERVICES	10-470-395	REPAIRS - YARD SERVICES		500.00
		02 - COURTHOUSE MAINTENANCE	10-470-375	COURTHOUSE MAINTENANCE		500.00
15816	QCHK	Payee: CONOCO-2586-WEXBANK	Status: C	Issued:02-03-2020	Changed:02-29-2020	Check-Amount: 1,689.52
		01 - RURAL FIRE DEPT FUEL EXPENSE	10-530-486	RURAL FIRE DEPT FUEL EXPENSE		221.84
		02 - VEHICLE GAS	10-580-616	VEHICLE GAS		1,467.68
15817	QCHK	Payee: HOLIDAY CHEVROLET	Status: C	Issued:02-03-2020	Changed:02-29-2020	Check-Amount: 47,947.60
		01 - NEW VEHICLES	10-580-609	NEW VEHICLES		47,947.60
15818		Payee: CITY OF ROBY	Status: C	Issued:02-04-2020	Changed:02-29-2020	Check-Amount: 172.96
		01 - UTILITIES	10-470-380	UTILITIES		172.96
15819		Payee: CITY OF ROBY	Status: C	Issued:02-04-2020	Changed:02-29-2020	Check-Amount: 498.16
		01 - UTILITIES FOR LAW CENTER	10-585-380	UTILITIES FOR LAW CENTER		498.16
15820		Payee: CITY OF ROTAN	Status: C	Issued:02-04-2020	Changed:02-29-2020	Check-Amount: 69.24
		01 - UTILITIES	13-613-380	UTILITIES		32.00
		02 - UTILITIES	12-612-380	UTILITIES		37.24
15821		Payee: YESWAY	Status: I	Issued:02-04-2020	Changed:02-04-2020	Check-Amount: 78.44
		01 - NSF CK REF: PAMELA COUNTS	72-772-772	HOT CHECK EXPENSES		78.44
15822	QCHK	Payee: JONNYE LU GIBSON	Status: C	Issued:02-04-2020	Changed:02-29-2020	Check-Amount: 15.00
		01 - REPAIRS & MAINTENANCE	13-613-320	REPAIRS & MAINTENANCE		15.00
15823	QCHK	Payee: JONNYE LU GIBSON	Status: C	Issued:02-04-2020	Changed:02-29-2020	Check-Amount: 15.00
		01 - REPAIRS & MAINTENANCE	11-611-320	REPAIRS & MAINTENANCE		15.00
15824		Payee: ADVANTAGE OFFICE PRODUCTS LLC	Status: C	Issued:02-10-2020	Changed:02-29-2020	Check-Amount: 47.94
		01 - SUPPLIES	10-530-305	SUPPLIES		47.94
15825		Payee: AFLAC	Status: C	Issued:02-10-2020	Changed:02-29-2020	Check-Amount: 149.22
		01 - AFLAC POST TAX INS PAYABLE	10-200-240	AFLAC POST TAX INS PAYABLE		31.56
		02 - AFLAC PRE TAX INS PAYABLE	10-200-235	AFLAC PRE TAX INS PAYABLE		117.66
15826		Payee: AQUAONE	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount: 7.49
		01 - SUPPLIES	10-585-305	SUPPLIES		7.49
15827		Payee: AQUAONE	Status: C	Issued:02-10-2020	Changed:02-29-2020	Check-Amount: 16.84
		01 - SUPPLIES	10-480-305	SUPPLIES		16.84
15828		Payee: AUBRA S FAHY	Status: C	Issued:02-10-2020	Changed:02-29-2020	Check-Amount: 650.00
		01 - COURT APPOINTED ATTORNEY	10-540-518	COURT APPOINTED ATTORNEY		650.00
15829		Payee: BEN E KEITH FOODS - DFW DIVISION	Status: C	Issued:02-10-2020	Changed:02-29-2020	Check-Amount: 4,660.88
		01 - INMATE EXPENSE	10-585-612	INMATE EXPENSE		457.74
		02 - INMATE EXPENSE	10-585-612	INMATE EXPENSE		418.74
		03 - INMATE EXPENSE	10-585-612	INMATE EXPENSE		220.83
		04 - INMATE EXPENSE	10-585-612	INMATE EXPENSE		341.64
		05 - INMATE EXPENSE	10-585-612	INMATE EXPENSE		336.39
		06 - EDIBLE GOODS	78-778-690	EDIBLE GOODS		2,348.35
		07 - PAPER GOODS	78-778-692	PAPER GOODS		537.19
15830		Payee: C4 FUELS, LLC	Status: C	Issued:02-10-2020	Changed:02-29-2020	Check-Amount: 2,350.00
		01 - ROAD MATERIAL & CONSTRUCTION	11-611-700	DIESEL, OIL, AND GASOLINE		2,350.00

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15831	Payee: CALE PARSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:02-10-2020 Changed:02-29-2020 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 250.00 250.00
15832	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - INMATE EXPENSE	Status: C Issued:02-10-2020 Changed:02-29-2020 10-470-305 SUPPLIES 10-585-612 INMATE EXPENSE	Check-Amount: 335.90 144.90 191.00
15833	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS 02 - RURAL FIRE DEPT FUEL EXPENSE	Status: C Issued:02-10-2020 Changed:02-29-2020 10-580-616 VEHICLE GAS 10-530-486 RURAL FIRE DEPT FUEL EXPENSE	Check-Amount: 853.48 442.44 411.04
15834	Payee: CREATIVE PRODUCT SOURCE INC. 01 - SUPPLIES	Status: C Issued:02-10-2020 Changed:02-29-2020 10-580-305 SUPPLIES	Check-Amount: 84.62 84.62
15835	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:02-10-2020 Changed:02-29-2020 10-585-612 INMATE EXPENSE	Check-Amount: 177.98 177.98
15836	Payee: DORIS E PIPPIN 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:02-10-2020 Changed:02-29-2020 22-622-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 75.00 75.00
15837	Payee: EMILIA GARCIA 01 - TRAVEL	Status: C Issued:02-10-2020 Changed:02-29-2020 78-778-300 TRAVEL	Check-Amount: 76.48 76.48
15838	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - INMATE MEDICAL	Status: C Issued:02-10-2020 Changed:02-29-2020 10-585-614 INMATE MEDICAL	Check-Amount: 81.00 81.00
15839	Payee: HILLIARD OFFICE SOLUTIONS 01 - HARDWARE 02 - COPY MACHINE/SUPPLIES/TONER 03 - COPY MACHINE/SUPPLIES/TONER 04 - SUPPLIES	Status: C Issued:02-10-2020 Changed:02-29-2020 27-627-625 HARDWARE 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-530-475 COPY MACHINE/SUPPLIES/TONER 10-420-305 SUPPLIES	Check-Amount: 376.24 200.00 46.00 79.28 50.96
15840	Payee: JEFFREY L. ALLEN 01 - COURT APPOINTED ATTORNEY 02 - COURT APPOINTED ATTORNEY	Status: C Issued:02-10-2020 Changed:02-29-2020 10-540-518 COURT APPOINTED ATTORNEY 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 1,300.00 650.00 650.00
15841	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - SUPPLIES	Status: C Issued:02-10-2020 Changed:02-29-2020 12-612-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE 12-612-305 SUPPLIES	Check-Amount: 790.82 715.17 58.71 16.94
15842	Payee: JOYCE WRIGHT 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:02-10-2020 Changed:02-10-2020 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 216.67 216.67
15843	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES 02 - TIRES & TUBES	Status: C Issued:02-10-2020 Changed:02-29-2020 11-611-725 TIRES & TUBES 14-614-725 TIRES & TUBES	Check-Amount: 390.00 140.00 250.00
15844	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:02-10-2020 Changed:02-29-2020 10-585-475 COPY EXPENSE FOR LAW CENTER	Check-Amount: 282.22 282.22
15845	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - LIBERTY NATIONAL INS PAYABLE 02 - NFC NON CAFATERIA PLAN PAYABLE	Status: C Issued:02-10-2020 Changed:02-29-2020 10-200-220 LIBERTY NATIONAL INS PAYABLE 11-200-220 NFC NON CAFATERIA PLAN PAYABLE	Check-Amount: 301.85 263.85 38.00
15846	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:02-10-2020 Changed:02-29-2020 78-778-310 COMMUNICATIONS	Check-Amount: 64.05 64.05

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

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15847	Payee: LISA HUGHES 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:02-10-2020 Changed:02-29-2020 22-622-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 300.00 300.00
15848	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - TRAVEL & SCHOOL LGS CONFERENCE	Status: C Issued:02-10-2020 Changed:02-29-2020 10-410-300 TRAVEL & SCHOOL	Check-Amount: 550.00 550.00
15849	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - COMPUTER REPAIRS & MAINTENANCE 02 - COMPUTER REPAIRS & MAINTENCE	Status: C Issued:02-10-2020 Changed:02-29-2020 10-420-320 COMPUTER REPAIRS & MAINTENANCE 10-430-330 COMPUTER REPAIRS & MAINTENCE	Check-Amount: 580.00 330.00 250.00
15850	Payee: LUCILE WATSON 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:02-10-2020 Changed:02-29-2020 22-622-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,825.00 1,825.00
15851	Payee: LYNN COUNTY TREASURER 01 - TRAVEL/SCHOOL/TUITIONS/DUES	Status: C Issued:02-10-2020 Changed:02-29-2020 10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES	Check-Amount: 35.00 35.00
15852	Payee: M&C LUMBER AND HARDWARE 01 - SUPPLIES	Status: C Issued:02-10-2020 Changed:02-29-2020 11-611-333 LAST YEARS BILLS	Check-Amount: 71.93 71.93
15853	Payee: MARGARET BISHOP 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:02-10-2020 Changed:02-29-2020 24-624-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 216.67 216.67
15854	Payee: MARY ALICE GIORDANO 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:02-10-2020 Changed:02-29-2020 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 433.32 433.32
15855	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:02-10-2020 Changed:02-29-2020 10-470-305 SUPPLIES 10-470-305 SUPPLIES 10-470-305 SUPPLIES	Check-Amount: 206.49 90.23 79.61 36.65
15856	Payee: MICHAEL DAUGHTERY 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:02-10-2020 Changed:02-29-2020 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 216.67 216.67
15857	Payee: MICHELLE DAUGHTERY 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:02-10-2020 Changed:02-29-2020 14-614-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 216.67 216.67
15858	Payee: MITCHELL COUNTY 01 - MEDICAL INSURANCE	Status: C Issued:02-10-2020 Changed:02-29-2020 10-450-210 MEDICAL INSURANCE	Check-Amount: 3,300.28 3,300.28
15859	Payee: NICK DICKSON 01 - STOCK SHOW EXPENSE	Status: C Issued:02-10-2020 Changed:02-29-2020 10-590-642 STOCK SHOW EXPENSE	Check-Amount: 241.50 241.50
15860	Payee: NOWLIN FARM SERVICES 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:02-10-2020 Changed:02-29-2020 12-612-305 SUPPLIES 12-612-305 SUPPLIES	Check-Amount: 93.75 77.45 16.30
15861	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:02-10-2020 Changed:02-29-2020 10-530-445 PAPER & POSTAGE	Check-Amount: 586.99 586.99
15862	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:02-10-2020 Changed:02-29-2020 10-430-305 SUPPLIES 10-430-305 SUPPLIES 10-400-305 SUPPLIES 10-530-305 SUPPLIES	Check-Amount: 357.59 119.24 80.19 93.69 64.47
15863	Payee: REES, REES, & FULLER 01 - COURT APPOINTED ATTORNEY	Status: C Issued:02-10-2020 Changed:02-29-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 600.00 150.00