



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00370 - 903 BROADBAND										Vendor Total: 402.70
4010-20201001-1	Invoice	10/20/2020	10/1/2020	10/20/2020	10/1/2020	81.95	0.00	0.00	0.00	81.95
#4010 JP2 Oct 2020 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4010 JP2 Oct 2020 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
4201-2001001-1	Invoice	10/20/2020	10/1/2020	10/20/2020	10/1/2020	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 Oct 2020 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4201 Pct 2 Oct 2020 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
4202-20201001-1	Invoice	10/20/2020	10/1/2020	10/20/2020	10/1/2020	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 Oct 2020 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4202 Pct 3 Oct 2020 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
7063-20201001-1	Invoice	10/20/2020	10/1/2020	10/20/2020	10/1/2020	46.95	0.00	0.00	0.00	46.95
#7063 JP3 Oct 2020 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7063 JP3 Oct 2020 internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-457-4210	INTERNET				46.95	100.00%				
9674-20201001-1 FY21	Invoice	10/20/2020	10/1/2020	10/20/2020	10/1/2020	109.90	0.00	0.00	0.00	109.90
#9674 Pct 1 Oct charges internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9674 Pct 1 Oct charges internet	NA	0.00	0.00	109.90	0.00	0.00	0.00	109.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				109.90	100.00%				
Vendor: 00689 - ADVANCE ALARM & ELECTRONICS										Vendor Total: 442.80
31784	Invoice	10/20/2020	10/1/2020	10/20/2020	10/1/2020	442.80	0.00	0.00	0.00	442.80
DA-Co Clerk annual monitoring		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA-Co Clerk annual monitoring	NA	0.00	0.00	442.80	0.00	0.00	0.00	442.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4830	ALARM MONITORING			442.80	100.00%					

Vendor: [00575 - BLAZER RESOURCES INC](#) **Vendor Total:** 9,000.00

IN008057	Invoice	10/20/2020	10/6/2020	10/20/2020	10/6/2020	9,000.00	0.00	0.00	0.00	9,000.00
Acct # 481604 Pct 2 road oil	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct # 481604 Pct 2 road oil	NA	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3440	R&B MAT. ASPHALT/RD OIL			9,000.00	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 63,895.92

INV0000316	Invoice	10/20/2020	10/1/2020	10/20/2020	10/1/2020	61,666.67	0.00	0.00	0.00	61,666.67
Oct 2020 EMS contract	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2020 EMS contract	NA	0.00	0.00	61,666.67	0.00	0.00	0.00	61,666.67		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4170	EMS SERVICE			61,666.67	100.00%					

INV0000317	Invoice	10/20/2020	10/2/2020	10/20/2020	10/2/2020	2,229.25	0.00	0.00	0.00	2,229.25
Oct-Dec 2020 911 Service	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct-Dec 2020 911 Service	NA	0.00	0.00	2,229.25	0.00	0.00	0.00	2,229.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4040	911 EMERGENCY SERVICE			2,229.25	100.00%					

Vendor: [VEN02126 - Campbell, Marci](#) **Vendor Total:** 150.00

INV0000324	Invoice	10/20/2020	10/10/2020	10/20/2020	10/10/2020	150.00	0.00	0.00	0.00	150.00
Lake Fannin deposit refund	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin deposit refund	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-1860	DEPOSIT REFUND			150.00	100.00%					

Vendor: [VEN02092 - Cash](#) **Vendor Total:** 7.50

INV0000312	Invoice	10/20/2020	10/2/2020	10/20/2020	10/2/2020	7.50	0.00	0.00	0.00	7.50
SO 2020 Chev Unit 3277 registration Plate NSB...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO 2020 Chev Unit 3277 registration Plate...	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			7.50	100.00%					

Vendor: [00766 - COLLISION 1ST](#) **Vendor Total:** 789.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
191700	Invoice	10/20/2020	10/6/2020	10/20/2020	10/6/2020	789.00	0.00	0.00	0.00	789.00
Unit 2479 bumper repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unit 2479 bumper repair	NA	0.00	0.00	789.00	0.00	0.00	0.00	789.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		789.00	100.00%

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#)

Vendor Total: 606.25

C20-17	Invoice	10/20/2020	10/7/2020	10/20/2020	10/7/2020	606.25	0.00	0.00	0.00	606.25
McBride removal/pouch/transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
McBride removal/pouch/transport	NA	0.00	0.00	606.25	0.00	0.00	0.00	606.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		606.25	100.00%

Vendor: [00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP](#)

Vendor Total: 214.00

48864	Invoice	10/20/2020	10/1/2020	10/20/2020	10/1/2020	214.00	0.00	0.00	0.00	214.00
Oct & Nov 2020 computer software		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct & Nov 2020 computer software suppo...	NA	0.00	0.00	214.00	0.00	0.00	0.00	214.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4530	COMPUTER SOFTWARE		214.00	100.00%

Vendor: [00475 - COUNTY TRASH SERVICE](#)

Vendor Total: 70.00

INV0000320	Invoice	10/20/2020	10/8/2020	10/20/2020	10/8/2020	70.00	0.00	0.00	0.00	70.00
#322234 Lake Fannin trash		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#322234 Lake Fannin trash	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4430	TRASH PICK UP		70.00	100.00%

Vendor: [VEN02078 - Custis, Patrick](#)

Vendor Total: 104.17

INV0000321	Invoice	10/20/2020	10/9/2020	10/20/2020	10/9/2020	46.69	0.00	0.00	0.00	46.69
10/5/20 training exp miles/registration		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/5/20 training exp miles/registration	NA	0.00	0.00	46.69	0.00	0.00	0.00	46.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		46.69	100.00%

INV0000323	Invoice	10/20/2020	10/12/2020	10/20/2020	10/12/2020	57.48	0.00	0.00	0.00	57.48
10/12/20 training miles/registration		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/12/20 training miles/registration	NA	0.00	0.00	57.48	0.00	0.00	0.00	57.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		57.48	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00732 - DRAKE, ROY V.](#) Vendor Total: 250.00

INV0000314	Invoice	10/20/2020	10/3/2020	10/20/2020	10/3/2020	250.00	0.00	0.00	0.00	250.00
S Bowman/Hatanville eval-return to Duty		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S Bowman eval-return to Duty	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-2500	EMPLOYEE PHYSICALS		125.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hatanville eval-return to Duty	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-2500	EMPLOYEE PHYSICALS		125.00	100.00%

Vendor: [00613 - ELDORADO DENTAL](#) Vendor Total: 450.00

10042020	Invoice	10/20/2020	10/4/2020	10/20/2020	10/4/2020	450.00	0.00	0.00	0.00	450.00
Oct 4 inmate dental		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 4 inmate dental	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		450.00	100.00%

Vendor: [00136 - FANNIN COUNTY CHILDREN'S CENTER](#) Vendor Total: 1,000.00

INV0000311	Invoice	10/20/2020	10/1/2020	10/20/2020	10/1/2020	1,000.00	0.00	0.00	0.00	1,000.00
Children's Ctr annual allocation		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Children's Ctr annual allocation	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4100	FANNIN CO. CHILDRENS CTR		1,000.00	100.00%

Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) Vendor Total: 153.87

INV0000322	Invoice	10/20/2020	10/8/2020	10/20/2020	10/8/2020	153.87	0.00	0.00	0.00	153.87
Pct 3 electric		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 electric	NA	0.00	0.00	153.87	0.00	0.00	0.00	153.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		153.87	100.00%

Vendor: [VEN02127 - Hits, Inc](#) Vendor Total: 250.00

7013	Invoice	10/20/2020	10/7/2020	10/20/2020	10/7/2020	250.00	0.00	0.00	0.00	250.00
SO training 10/5-6/20 J Taylor		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO training 10/5-6/20 J Taylor	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING		250.00	100.00%

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) Vendor Total: 1,059.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
70574	Invoice	10/20/2020	10/1/2020	10/20/2020	10/1/2020	1,059.00	0.00	0.00	0.00	1,059.00
Nov 2020 computer software		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2020 computer software	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4530	COMPUTER SOFTWARE		1,059.00	100.00%

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: 2,070.83

INV0000310	Invoice	10/20/2020	10/5/2020	10/20/2020	10/5/2020	2,070.83	0.00	0.00	0.00	2,070.83
Credit card Oct 2020 statement		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO training	NA	0.00	0.00	298.00	0.00	0.00	0.00	298.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING		298.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Whitakers towing	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		275.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dst Clerk Feb 2021 training registration/ho..	NA	0.00	0.00	1,497.83	0.00	0.00	0.00	1,497.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		1,497.83	100.00%

Vendor: [00541 - KIRBY, SHELLY](#) Vendor Total: 60.00

069463	Invoice	10/20/2020	10/3/2020	10/20/2020	10/3/2020	60.00	0.00	0.00	0.00	60.00
10/3/20 Windom mowing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/3/20 Windom mowing	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4502	LAWN MAINTENANCE		60.00	100.00%

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: 114.68

69890133	Invoice	10/20/2020	10/10/2020	10/20/2020	10/10/2020	114.68	0.00	0.00	0.00	114.68
108 E Sam Rayburn Oct copier lease		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
108 E Sam Rayburn Oct copier lease	NA	0.00	0.00	114.68	0.00	0.00	0.00	114.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		114.68	100.00%

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 1,675.00

INV0000313	Invoice	10/20/2020	10/4/2020	10/20/2020	10/4/2020	1,675.00	0.00	0.00	0.00	1,675.00
FA-20-44792 Zackery Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44792 Zackery Dst Ct	NA	0.00	0.00	1,675.00	0.00	0.00	0.00	1,675.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,675.00	100.00%					

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 57.00

2114406	Invoice	10/20/2020	10/2/2020	10/20/2020	10/2/2020	57.00	0.00	0.00	0.00	57.00
Agrilife 2505 N Center pest control		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Agrilife 2505 N Center pest control	NA	0.00	0.00	57.00	0.00	0.00	0.00	57.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-516-4501	PEST CONTROL			57.00	100.00%					

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 10.00

12517	Invoice	10/20/2020	10/2/2020	10/20/2020	10/2/2020	10.00	0.00	0.00	0.00	10.00
Pct 4 tire repair		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 Ram registration Unit 1034 Plate KTJ...	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4590	R&M MACH. TIRES & TUBES			10.00	100.00%					

Vendor: [00289 - RELIANT](#) **Vendor Total:** 141.44

112 012 045 110 4	Invoice	10/20/2020	10/13/2020	10/20/2020	10/13/2020	25.07	0.00	0.00	0.00	25.07
#2 591 591-9 Pct 2 electric gd light		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 591-9 Pct 2 electric gd light	NA	0.00	0.00	25.07	0.00	0.00	0.00	25.07		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			25.07	100.00%					

112 012 045 111 2	Invoice	10/20/2020	10/13/2020	10/20/2020	10/13/2020	10.91	0.00	0.00	0.00	10.91
#2 591 592-7 Pct 2 electric		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 591 592-7 Pct 2 electric gd light	NA	0.00	0.00	10.91	0.00	0.00	0.00	10.91		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			10.91	100.00%					

113 009 803 302 4	Invoice	10/20/2020	10/12/2020	10/20/2020	10/12/2020	105.46	0.00	0.00	0.00	105.46
#2 533 972-2 Pct 2 electric		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 972-2 Pct 2 electric	NA	0.00	0.00	105.46	0.00	0.00	0.00	105.46		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			105.46	100.00%					

Vendor: [00157 - TEXOMA COMMUNITY CENTER](#) **Vendor Total:** 22,500.00

INV0000315	Invoice	10/20/2020	10/14/2020	10/20/2020	10/14/2020	22,500.00	0.00	0.00	0.00	22,500.00
FY21 annual allocation		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY21 annual allocation	NA		0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-640-4130	TEXOMA COMMUNITY CENTER(M.H...			22,500.00	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	33	105,474.16	0.00	0.00	0.00	105,474.16	0.00	105,474.16
	Grand Total:	105,474.16	0.00	0.00	0.00	105,474.16	0.00	105,474.16

Account Summary

Account	Name	Amount
100-409-4040	911 EMERGENCY SERVICE	2,229.25
100-425-4660	AUTOPSIES	606.25
100-435-4360	ATTORNEY FEES- CPS CASES	1,675.00
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	1,497.83
100-456-4210	INTERNET	81.95
100-457-4210	INTERNET	46.95
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	104.17
100-510-3150	COPIER RENTAL	114.68
100-515-4502	LAWN MAINTENANCE	60.00
100-516-4501	PEST CONTROL	57.00
100-518-4830	ALARM MONITORING	442.80
100-540-4170	EMS SERVICE	61,666.67
100-560-2500	EMPLOYEE PHYSICALS	250.00
100-560-4540	R & M AUTOMOBILES	796.50
100-565-4050	PRISONER MEDICAL	450.00
100-573-4530	COMPUTER SOFTWARE	214.00
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
Total:		94,852.05

Account	Name	Amount
210-621-4210	INTERNET	109.90
Total:		109.90

Account	Name	Amount
220-622-3440	R&B MAT. ASPHALT/RD OIL	9,000.00
220-622-4210	INTERNET	81.95
220-622-4400	UTILITY ELECTRICITY	141.44
Total:		9,223.39

Account	Name	Amount
230-623-4210	INTERNET	81.95
230-623-4400	UTILITY ELECTRICITY	153.87
Total:		235.82

Account	Name	Amount
240-624-4580	R&M MACHINERY PARTS	275.00
240-624-4590	R&M MACH. TIRES & TUBES	10.00
Total:		285.00

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	548.00
Total:		548.00

Account	Name	Amount
850-520-1860	DEPOSIT REFUND	150.00
850-520-4430	TRASH PICK UP	70.00
Total:		220.00