

08/14/2020
 TIME:11:05 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
 PREPARER:0012

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
ABILENE MACHINE LLC #9657030 WIND SHIELD	2006801 555248	A	07-07-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	400.94
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Office Supplies	2006757 1VM6-D9VL-HKJL	A 00240	07-23-2020	2020000388	10-665-335 PROGRAM SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.27
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Soundproofing	2006758 1RMM-CVRV-1KRQ	A 00240	08-01-2020	2020000403	10-511-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	45.99
ARCHITEXAS #1737 8/9/20 CONSTRUCTION	2006825 1737.24	A 00474	08-09-2020		68-668-403 ARCHITECTURAL FEES 68-103-100 GO BONDS CONST.2018-COMB.FU	8,125.00
ATMOS ENERGY #3034861434 PCT 2 GAS	2006810	A 00025	08-05-2020		22-622-441 UTILITY GAS 22-103-100 R&B#2- COMBINED FUNDS CHECK	50.26
BELDEN, MICAH PC CR-20-27434 HOUSER DST CT	2006754	A 00227	07-20-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	157.50
BELDEN, MICAH PC CR-20-27287 WAAK DST CT	2006755	A 00227	07-20-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	427.50
BELDEN, MICAH PC CR-19-27144 TALLEY DST CT	2006756	A 00227	07-20-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,035.00
BI-LO WHOLESALE, INC #11419 HOSE/CLAMPS	2006811 5628438	A 00804	08-05-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	15.75
BORSERINE LAW FA-18-43619 GORDON/MACK DST CT	2006759	A 00443	04-30-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	290.00
BORSERINE LAW FA-19-44435 SKRINE DST CT	2006760	A 00443	08-06-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	582.50
BRANNAN, QUIENCY SMITH CR-20-27321 WORTHINGTON DST CT	2006761	A 00725	07-31-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	208.00
BRANNAN, QUIENCY SMITH CR-19-26925 WILBURN DST CT	2006762	A 00725	07-31-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	352.00
BRANNAN, QUIENCY SMITH CR-20-27275 MAHON DST CT	2006763	A 00725	07-31-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	280.00

08/14/2020
 TIME:11:05 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
 PREPARER:0012

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
BRYCO-BRYANT CO 8/16/20 CONSTRUCTION	2006831 10	A 00508	08-16-2020		68-668-168 MASONRY AND STONE 68-103-100 GO BONDS CONST.2018-COMB.FU	154,316.33
CALAWAY LANDWORX 8/7/20 CR 4130 PIER DRILLING	2006802 FANNINCO1	A 00588	08-07-2020		21-621-343 R & B MAT. HARDWRE & LUMB 21-103-100 R&B#1-COMBINED FUNDS CHECKI	600.00
CONTRACTORS ACCESS EQUIPMENT, INC #R017562 JOIST RENTAL 7/8-8/4/20	2006826 0056086	A 00497	08-07-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	250.00
COUNTY TRASH SERVICE #322234 LAKE FANNIN TRASH	2006829	A 00475	08-31-2020		85-520-443 TRASH PICK-UP 85-103-100 LAKE FANNIN-COMBINED FUNDS	70.00
DATA PRESERVATION, LLC 7/30/20 JULY LAND & VITAL	2006800 3489	A 00357	07-30-2020		18-402-312 IMAGING SYSTEM 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	4,288.00
DATA PRESERVATION, LLC 7/31/20 DEED OF TRUST	2006823 3496	A 00357	07-31-2020		53-403-437 DIGITAL IMAGING 53-103-100 CO.CLK.REC.ARCHIVE -COMB.FU	10,225.70
ELLISON, KRISTY 6/3-8/10/20 TRAVEL-64.2 MILES	2006764	A	08-11-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.92
EVANS, MICHAEL S. FA-19-44104 MORRISON DST CT	2006765	A 00438	08-05-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	179.00
EVANS, MICHAEL S. MH-2020-2798 LGM CO CT	2006766	A 00438	08-06-2020		10-425-424 CO.CT. ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	360.00
FANNIN SOIL & WATER CONS. DISTRICT FY20 SOIL/WATER CONSERVATION	2006767	A 00560	08-06-2020		10-696-491 SOIL & WATER CONSERVATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,000.00
FANNIN SOIL & WATER CONS. DISTRICT FY20 PCT 1 11 WATERSHED SITES	2006803	A 00560	08-06-2020		21-621-494 FLOOD CONTROL SITE MAINTENA 21-103-100 R&B#1-COMBINED FUNDS CHECKI	5,500.00
FANNIN SOIL & WATER CONS. DISTRICT FY20 SOIL/WATER CONSERVATION	2006804	A 00560	08-06-2020		21-621-491 SOIL & WATER CONSERVATION 21-103-100 R&B#1-COMBINED FUNDS CHECKI	250.00
FANNIN SOIL & WATER CONS. DISTRICT FY20 PCT 2 8 WATERSHED SITES	2006812	A 00560	08-06-2020		22-622-494 FLOOD CONTROL SITE MAINTENA 22-103-100 R&B#2- COMBINED FUNDS CHECK	4,000.00
FANNIN SOIL & WATER CONS. DISTRICT FY20 SOIL/WATER CONSERVATION	2006813	A 00560	08-06-2020		22-622-491 SOIL & WATER CONSERVATION 22-103-100 R&B#2- COMBINED FUNDS CHECK	250.00

08/14/2020
 TIME:11:05 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
 PREPARER:0012

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FANNIN SOIL & WATER CONS. DISTRICT FY20 SOIL/WATER CONSERVATION	2006817	A 00560	08-06-2020		23-623-491 SOIL & WATER CONSERVATION 23-103-100 R&B#3-COMBINED FUNDS CHECKI	250.00
FANNIN SOIL & WATER CONS. DISTRICT FY20 SOIL/WATER CONSERVATION	2006821	A 00560	08-06-2020		24-624-491 SOIL & WATER CONSERVATION 24-103-100 R&B#4- COMBINED FUNDS CHECK	250.00
FROELICH, DR. JAMES E. 7/21-8/20/20 HEALTH OFFICER	2006768	A 00074	08-12-2020		10-641-102 SALARY APPOINTED OFFICIAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
HAGGARD, LLOYD 8/11/20 WINDOM ROOF REPAIR	2006769 823029	A 00522	08-11-2020		10-515-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.00
HART INTERCIVIC #FAN00000 9/21/20-9/20/21 POLL PAD	2006770 080032	A 00128	06-12-2020		10-404-485 ELECTION MAINT. AGREEMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,622.00
JESSICA MCDONALD & ASSOC. FA-19-44281 HUNT DST CT	2006780	A 00397	07-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	868.50
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 R&M POWERWASHER	2006771	A 00378	08-05-2020		10-560-452 R & M EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	103.46
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TX A&M REGISTRA	2006772	A 00378	08-05-2020		10-499-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2006773	A 00378	08-05-2020		10-496-427 OUT OF COUNTY TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	129.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2006774	A 00378	08-05-2020		10-495-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	90.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 ZOOM	2006775	A 00378	08-05-2020		10-409-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	69.34
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 STAMPS	2006776	A 00378	08-05-2020		10-645-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	70.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 DEP BKS/CHECKS	2006777	A 00378	08-05-2020		10-499-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	261.37
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 CHECKS	2006778	A 00378	08-05-2020		10-457-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.99

08/14/2020
 TIME:11:05 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
 PREPARER:0012

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
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2006779	A 00378	08-05-2020		10-450-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 EXPRESS LAB	2006805	A 00378	08-05-2020		21-621-314 EMPLOYEE PHYSICALS/DOT TEST 21-103-100 R&B#1-COMBINED FUNDS CHECKI	130.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 SHOP WATER	2006814	A 00378	08-05-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	38.23
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 EXPRESS LAB	2006818	A 00378	08-05-2020		23-623-314 EMPLOYEE PHYSICALS/DOT TEST 23-103-100 R&B#3-COMBINED FUNDS CHECKI	130.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TRAINING	2006824	A 00378	08-05-2020		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	52.50
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 MEALS	2006830	A 00378	08-05-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.73
KIRBY, SHELLY 8/9/20 WINDOM MOWING	2006781	A 00541	08-09-2020		10-515-444 LAWN MAINTENANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-108 SAM RAYBURN	2006782	A 00444	08-08-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.68
L & L A/C-ELECTRICAL 8/7/20 HVAC REPAIR	2006783	A 00239	08-07-2020		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	112.50
LEXISNEXIS RISK DATA MANAGEMENT INC #1394504 JULY CONST #1 ONLINE	2006784	A 00273	07-31-2020		10-551-421 ONLINE RESEARCH/ACCURINT 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
MIERS, STEVEN R. FA-19-44312 MOORE DST CT	2006785	A 00337	07-31-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	475.00
OFFICE DEPOT #29023460 MICR TONER	2006786	A 00216	08-07-2020	2020000405	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	139.64
OFFICE DEPOT #29023460 Office Supplies	2006787	A 00216	08-07-2020	2020000405	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.03
OFFICE DEPOT #29023460 MARKERS	2006788	A 00216	08-07-2020	2020000405	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.96

08/14/2020
 TIME:11:05 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
OFFICE DEPOT #29023460 Paper	2006789 A 00216 113241221001	08-07-2020	2020000407	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	209.94
OFFICE DEPOT #29023460 Mop Bucket	2006790 A 00216 113245477001	08-07-2020	2020000407	10-560-332 SHERIFF JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	87.99
OFFICE DEPOT #29023460 Office Supplies	2006791 A 00216 113374536001	08-07-2020	2020000408	10-435-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	129.12
OFFICE DEPOT #29023460 Kleenex	2006792 A 00216 113374536001	08-07-2020	2020000408	10-425-314 PETIT JURY EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.88
OFFICE DEPOT #29023460 Office Supplies	2006793 A 00216 112031590001	08-07-2020	2020000411	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	55.09
OFFICE DEPOT #29023460 Toner	2006819 A 00216 111840434001	08-07-2020	2020000410	23-623-310 OFFICE SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	145.99
PARKER TIRE 7/22/20 PCT 1 R&M TIRE	2006806 A 00006 12328	07-22-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	200.00
PERKINS, J. DANIEL FA-20-44890 ANDERSON DST CT	2006794 A 00589	08-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	408.00
PUSH & PULL HYDRAULICS 8/10/20 REBUILT CYLINDER	2006815 A 00057 14580	08-10-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	185.00
RESOLVE AGGREGATES 8/10/20 ROCK & GRAVEL	2006807 A 00587 11105637	08-10-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	212.13
RESOLVE AGGREGATES 8/6/20 ROCK & GRAVEL	2006808 A 00587 11105582	08-06-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	166.41
RICHARDS, JESSICA 8/3-6/20 REIMBURSE MILES/HOTEL/MEAL	2006795 A	08-10-2020		10-665-429 IN/OUT CO.TRAVEL/TRAINING-4 10-103-100 GENERAL-COMBINED FUNDS CHEC	667.20
SMITH, THOMAS SCOTT CR-19-27194 TRUELOCK DST CT	2006796 A 00817	06-16-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,954.90
SUNBELT RENTALS, INC #788877 FORKLIFT RENTAL 7/15-8/11/2 96597644-0017	2006827 A 00520	07-25-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	2,847.04

08/14/2020
TIME:11:05 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
PREPARER:0012

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
SUNBELT RENTALS, INC #788877 FORKLIFT RENTAL 7/14-8/10/2	2006828	A 00520	07-23-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	2,849.84
TDCAA #24069418 REGISTRATION-M. BRILEY	2006797	A 00364	08-04-2020		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	250.00
THE FANNIN COUNTY LEADER 7/31/20 NOTICES/ZONING	2006798	A 00627	07-31-2020		10-409-430 BIDS & NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	312.27
THE FANNIN COUNTY LEADER 7/31/20 NOTICES/DEPUTY-GASOLINE	2006799	A 00627	07-31-2020		10-560-430 BIDS AND NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	70.16
THE FANNIN COUNTY LEADER 7/31/20 NOTICES/GAS-CULVERTS	2006809	A 00627	07-31-2020		21-621-430 BIDS, NOTICES & PERMITS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	59.86
THE FANNIN COUNTY LEADER 7/31/20 NOTICES/AUCTION-GAS-CULVERT	2006816	A 00627	07-31-2020		22-622-430 BIDS, NOTICES & PERMITS 22-103-100 R&B#2- COMBINED FUNDS CHECK	87.38
THE FANNIN COUNTY LEADER 7/31/20 NOTICES/AUCTION-GAS-CULVERT	2006820	A 00627	07-31-2020		23-623-430 BIDS, NOTICES & PERMITS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	87.38
THE FANNIN COUNTY LEADER 7/31/20 NOTICES/AUCTION-GAS-CULVERT	2006822	A 00627	07-31-2020		24-624-430 BIDS, NOTICES & PERMITS 24-103-100 R&B#4- COMBINED FUNDS CHECK	87.38

