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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
ADVANTAGE SALES 1/30/20 CHAIN SAW PARTS	2002774 5999	A 00196	01-30-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	133.95
AIRGAS USA, LLC #2219114 CYLINDER LEASE	2002775 9968537546	A 00075	02-01-2020		21-621-343 R & B MAT. HARDWRE & LUMB 21-103-100 R&B#1-COMBINED FUNDS CHECKI	186.49
ALLIANCE DOCUMENT SHREDDING INC 2/5/20 RECORDS DISPOSAL-CO JUDGE	2002770 38523	A 00757	02-05-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 2/5/20 RECORDS DISPOSAL-DST CLK/AUD	2002771 38524	A 00757	02-05-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 2/5/20 RECORDS DISPOSAL-DA	2002772 38526	A 00757	02-05-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	101.48
ALLIANCE DOCUMENT SHREDDING INC 2/5/20 RECORDS DISPOSAL-CO CLK	2002773 38527	A 00757	02-05-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.97
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY IDW Photo Paper	2002880 1HJW-MXWW-1WDL	A 00240	02-05-2020	2020000180	10-450-313 PASSPORT PHOTO SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	162.95
ARCHITEXAS #1737 CONSTRUCTION	2002861 1737.18	A 00474	02-06-2020		66-667-403 ARCHITECTURAL FEES 66-103-100 GO BONDS CONST.2017-COMBINE	8,125.00
ARIE, BETHANY DEC TRAVEL-262 MILES	2002753	A	01-31-2020		10-665-428 IN/OUT CO.TRAVEL/TRAINING-F 10-103-100 GENERAL-COMBINED FUNDS CHEC	151.96
ARIE, BETHANY JAN TRAVEL-252 MILES	2002754	A	01-31-2020		10-665-428 IN/OUT CO.TRAVEL/TRAINING-F 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.90
ARIS SO16110*01134*2 GONZALEZ, ANGE	2002894	A 01134	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.29
ARIS SO16110*01134*3 GONZALEZ, ANGE	2002896	A 01134	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	87.68
ARIS SO16110*01134*3 GONZALEZ, ANGE	2002897	A 01134	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	16.57
ARIS SO06430*01134*1 WILLIAMSON, RU	2002922	A 01134	12-09-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.32

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ARIS SO39968*01134*1 SMITH, GARY LY	2002934	A 01134	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42
ARIS SO39992*01134*1 VANKIRK, JOHN	2002977	A 01134	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.61
ARIS SO39344*01134*1 GARZA, DESTINE	2002981	A 01134	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.74
ARIS SO39992*01134*2 VANKIRK, JOHN	2002983	A 01134	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.34
ARIS SO23657*01134*1 SHOEMAKER, JAM	2003019	A 01134	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.34
ARIS SO40400*01134*1 TODD, JEREMY D	2003035	A 01134	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.11
ARIS SO06764*01134*1 WEISSERT, MICH	2003037	A 01134	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95
ARIS SO40400*01134*2 TODD, JEREMY D	2003041	A 01134	12-10-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.06
ARIS SO22734*01134*2 HAIRSINE, CHRI	2003054	A 01134	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.63
ARIS SO22734*01134*1 HAIRSINE, CHRI	2003056	A 01134	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.34
ARIS SO13906*01134*1 DANDRON, LANSO	2003063	A 01134	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.68
ARIS SO13906*01134*1 DANDRON, LANSO	2003064	A 01134	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.68
ARIS SO07298*01134*1 BUSH, RICKY	2003068	A 01134	10-08-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	16.57
ARIS SO40222*01134*1 DURHAM, JACKY	2003097	A 01134	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.34

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ARIS SO40222*01134*1 DURHAM, JACKY	2003098	A 01134	11-05-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.34
ARIS SO40105*01134*2 LESTER, PETER	2003110	A 01134	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	87.68
ARIS SO40105*01134*2 LESTER, PETER	2003111	A 01134	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	16.57
ARIS SO40105*01134*1 LESTER, PETER	2003114	A 01134	10-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	235.76
ARIS SO40105*01134*1 LESTER, PETER	2003115	A 01134	10-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.99
ATMOS ENERGY #3034861434 PCT 2 GAS	2002788	A 00025	02-05-2020		22-622-441 UTILITY GAS 22-103-100 R&B#2- COMBINED FUNDS CHECK	105.45
BATTERY DISTRIBUTORS 1/28/20 ALTERNATOR	2002776	A 00694	01-31-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	245.00
BI-LO WHOLESALE, INC #12564 SHOP TOWELS/SPRAY	2002777	A 00804	02-05-2020		21-621-340 SHOP SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	73.50
BILL'S AUTO BODY & TOWING 2/8/20 TOWING - UNIT 4897	2002639	A 00482	02-08-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	650.00
BOKF, NA #FANNINCO17 PRINCIPAL	2002858	A 00306	01-31-2020		60-620-627 PRINCIPAL, 2017 GO BONDS 60-103-100 SINKING-COMBINED FUND CHECK	170,000.00
BOKF, NA #FANNINCO17 INTEREST	2002859	A 00306	01-31-2020		60-660-667 INTEREST, 2017 GO BONDS 60-103-100 SINKING-COMBINED FUND CHECK	103,237.50
BOKF, NA #FANNINCO17 AGENT FEE	2002860	A 00306	01-31-2020		60-620-309 ANNUAL PAYING AGENT REGISTR 60-103-100 SINKING-COMBINED FUND CHECK	200.00
BONHAM BUILDING SUPPLY #0000238 BOND-KEYS	2002640	A 00407	02-04-2020		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.96
BONHAM BUILDING SUPPLY #0000238 BOND-KEYS	2002641	A 00407	01-27-2020		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.98

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BONHAM, CITY OF/911/AMBULANCE FEB AMBULANCE SVC	2002879	A 00340	02-13-2020		10-540-417 AMBULANCE SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	45,000.00
BRANNAN, QUIENCY SMITH CR-19-27074 GOMEZ DST CT	2002642	A 00725	01-31-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	297.50
BRANNAN, QUIENCY SMITH FA-19-44487 BARBER DST CT	2002643	A 00725	01-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	93.50
BRANNAN, QUIENCY SMITH FA-19-44526 WRIGHT DST CT	2002644	A 00725	01-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	192.00
BRANNAN, QUIENCY SMITH FA-19-44487 BARBER DST CT	2002755	A 00725	01-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	88.00
BRANNAN, QUIENCY SMITH CR-19-27193 RUTLEDGE DST CT	2002756	A 00725	01-31-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.50
BRANNAN, QUIENCY SMITH CR-19-27149-1 RODRIGUEZ DST CT	2002757	A 00725	01-31-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.50
BRESE-LEBRON LAW, PLLC CR-18-26569 GARZA DST CT	2002645	A 00449	01-29-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	212.50
BRESE-LEBRON LAW, PLLC CR-10-23602 BUSH DST CT	2002646	A 00449	01-28-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	178.50
BRESE-LEBRON LAW, PLLC CR-18-27082 PEAL DST CT	2002647	A 00449	01-28-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	297.50
CINTAS CORPORATION #163 #13494452 PCT 2 JAN. UNIFORMS	2002789	A 00581	01-31-2020		22-622-395 UNIFORMS 22-103-100 R&B#2- COMBINED FUNDS CHECK	318.53
CINTAS CORPORATION #163 #139484346 PCT 4 JAN UNIFORMS	2002840	A 00581	01-31-2020		24-624-395 EMPLOYEE UNIFORMS 24-103-100 R&B#4- COMBINED FUNDS CHECK	245.89
CIRA 2/3/20 WEB HOSTING	2002758	A 00316 SOP011985	02-03-2020		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	800.00
CO-OPERATIVE GIN CO. #FANN#3 CULVERTS SUPPLIES	2002818	A 00052	01-31-2020		23-623-342 R & B MAT. CULVERTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	12.00

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CO-OPERATIVE GIN CO. #FANN#3 R&M PARTS	2002819	A 00052	01-31-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	463.90
CO-OPERATIVE GIN CO. #FANN#3 R&M TIRES	2002820	A 00052	01-31-2020		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	80.80
CO-OPERATIVE GIN CO. #FANN#3 SHOP SUPPLY	2002821	A 00052	01-31-2020		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	52.46
CONCORD NORTH TEXAS SO40222*01205*2 DURHAM, JACKY	2002892	A 01205	11-04-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
CONCORD NORTH TEXAS SO40222*01205*1 DURHAM, JACKY	2002899	A 01205	10-24-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	180.13
CONCORD NORTH TEXAS SO18426*01205*1 FORD, ROSS LAY	2002908	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
CONCORD NORTH TEXAS SO13906*01205*1 DANDRON, LANSO	2002911	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
CONCORD NORTH TEXAS SO27525*01205*1 REYNOLDS, ROBE	2002914	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
CONCORD NORTH TEXAS SO40545*01205*1 STEPHENS, SAMA	2002949	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
CONCORD NORTH TEXAS SO14145*01205*1 REYNOLDS, JAME	2002950	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
CONCORD NORTH TEXAS SO40400*01205*1 TODD, JEREMY D	2002969	A 01205	12-10-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
CONCORD NORTH TEXAS SO40400*01205*1 TODD, JEREMY D	2002970	A 01205	12-10-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.91
CONCORD NORTH TEXAS SO40400*01205*1 TODD, JEREMY D	2002971	A 01205	12-10-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
CONCORD NORTH TEXAS SO17097*01205*1 ALEXANDER, MIN	2002980	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41

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CONCORD NORTH TEXAS SO39344*01205*1 GARZA, DESTINE	2002995	A 01205	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.33
CONCORD NORTH TEXAS SO23657*01205*1 SHOEMAKER, JAM	2003001	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
CONCORD NORTH TEXAS SO23657*01205*1 SHOEMAKER, JAM	2003002	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	71.91
CONCORD NORTH TEXAS SO04475*01205*1 TITSWORTH, MIC	2003016	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
CONCORD NORTH TEXAS SO04475*01205*1 TITSWORTH, MIC	2003017	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42
CONCORD NORTH TEXAS SO21305*01205*1 RENFRO, WILLIA	2003018	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
CONCORD NORTH TEXAS SO22665*01205*1 THACKER, BRAD	2003022	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
CONCORD NORTH TEXAS SO40105*01205*1 LESTER, PETER	2003025	A 01205	10-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
CONCORD NORTH TEXAS SO40683*01205*2 ANDERSON, ROBE	2003033	A 01205	12-04-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
CONCORD NORTH TEXAS SO40683*01205*2 ANDERSON, ROBE	2003034	A 01205	12-04-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
CONCORD NORTH TEXAS SO40683*01205*1 ANDERSON, ROBE	2003038	A 01205	12-06-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.27
CONCORD NORTH TEXAS SO39992*01205*1 VANKIRK, JOHN	2003062	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
CONCORD NORTH TEXAS SO16110*01205*2 GONZALEZ, ANGE	2003074	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
CONCORD NORTH TEXAS SO16110*01205*1 GONZALEZ, ANGE	2003077	A 01205	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62

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CONCORD NORTH TEXAS SO38363*01205*1 FIELDS, VICTOR	2003078	A 01205	10-14-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
CONCORD NORTH TEXAS SO16110*01205*3 GONZALEZ, ANGE	2003080	A 01205	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
CONCORD NORTH TEXAS SO16110*01205*3 GONZALEZ, ANGE	2003081	A 01205	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42
CONCORD NORTH TEXAS SO39632*01205*1 CASSADY, ETHAN	2003109	A 01205	11-15-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
CONCORD NORTH TEXAS SO07298*01205*1 BUSH, RICKY	2003119	A 01205	10-08-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	180.13
CONCORD NORTH TEXAS SO07298*01205*1 BUSH, RICKY	2003120	A 01205	10-08-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42
COOPER-SORRELLS FUNERAL HOME 2/5/20 CATES-REMOVAL/POUCH/TRANSPOR C20-02	2002648	A 00163	02-05-2020		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	606.25
COOPER-SORRELLS FUNERAL HOME 2/10/20 THOMAS REMOVAL/POUCH/TRANSP C20-03	2002881	A 00163	02-10-2020		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	494.25
CORRECTIONS SOFTWARE SOLUTIONS, LP MARCH 2020 COMPUTER SOFTWARE	2002649 47715	A 00727	02-01-2020		10-573-453 COMPUTER SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.00
COUNTY TRASH SERVICE #322234 LAKE FANNIN TRASH	2002878	A 00475	02-10-2020		85-520-443 TRASH PICK-UP 85-103-100 LAKE FANNIN-COMBINED FUNDS	65.00
CUSTIS, PATRICK 12/18-31/2019 TRAVEL-6.2 MILES	2002650	A	01-31-2020		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.60
CUSTIS, PATRICK 1/2-1/31/20 TRAVEL-197 MILES	2002651	A	01-31-2020		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	113.28
DANIELS, SHOLDON 50257 MUSSETT CO CT@LAW	2002652	A 00784	02-05-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
DATA PRESERVATION, LLC 1/30/20 JAN LAND & VITALS	2002769 3329	A 00357	01-30-2020		18-402-312 IMAGING SYSTEM 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	4,288.00

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DM TRUCKING, LLC 1/21/20 ROCK & GRAVEL-HAULING	2002841 A 00096 1740	01-21-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,285.50
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002790 A 00200 AG20000315	01-02-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	370.28
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002791 A 00200 AG20001465	01-06-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	184.43
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002792 A 00200 AG20002073	01-07-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	557.63
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002793 A 00200 AG20002732	01-08-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	366.53
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002794 A 00200 AG20003360	01-09-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	374.10
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002795 A 00200 AG20004438	01-13-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	546.61
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002796 A 00200 AG20005049	01-14-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	548.86
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002797 A 00200 AG20005618	01-15-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	545.85
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002798 A 00200 AG20006189	01-16-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	437.21
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002799 A 00200 AG20006549	01-17-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	408.33
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002800 A 00200 AG20007624	01-21-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	439.65
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002801 A 00200 AG20008075	01-22-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	213.94
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002802 A 00200 AG20008520	01-23-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,288.45

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DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002803 A 00200 AG20009102	01-24-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	223.26
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002804 A 00200 AG20009924	01-27-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	644.72
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002805 A 00200 AG20010407	01-28-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,330.09
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002806 A 00200 AG20010831	01-29-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,957.96
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002807 A 00200 AG20011343	01-30-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,322.56
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002842 A 00200 AG20008076	01-22-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	511.35
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002843 A 00200 AG20008077	01-22-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	219.73
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002844 A 00200 AG20008521	01-23-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	460.38
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002864 A 00200 AG20002073	01-07-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,180.15
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002865 A 00200 AG20002732	01-08-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,752.11
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002866 A 00200 AG20000840	01-03-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	219.01
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002867 A 00200 AG20001467	01-06-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	207.15
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002868 A 00200 AG20002075	01-07-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,973.46
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002869 A 00200 AG20002733	01-08-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,550.34

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DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002870 A 00200 AG20003361	01-09-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	4,619.13
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002871 A 00200 AG20003870	01-10-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	2,102.42
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002872 A 00200 AG20004439	01-13-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	448.70
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2002873 A 00200 AG20001466	01-06-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	2,860.99
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2002874 A 00200 AG20002074	01-07-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	1,430.34
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2002875 A 00200 AG20011344	01-30-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	1,899.33
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2002876 A 00200 AG20011996	01-31-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	1,860.77
DOUBLE D TRUCK REPAIR 1/22/20 BRAKE CHAMBER	2002808 A 00009 11414	01-22-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	44.39
DRAKE, ROY V. 1/30/20 ARAGON EVAL	2002653 A 00732	01-30-2020		10-560-250 EMPLOYEE PHYSICALS 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.00
ELDORADO DENTAL 2/9/20 PRISONER DENTAL	2002887 A 00613 0209220	02-09-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.00
EVANS, MICHAEL S. FA-19-44104 MORRISON DST CT	2002654 A 00438	01-29-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,275.00
FANNIN COUNTY ELEC. CO-OP, INC #10115200 PCT 3 ELECTRIC	2002890 A 00335	02-10-2020		23-623-440 UTILITY ELECTRICITY 23-103-100 R&B#3-COMBINED FUNDS CHECKI	361.58
FANNIN COUNTY SHERIFF FORFEITURE 2/12-12/20 TRANSPORT TRAVEL-MEALS	2002882 A	02-11-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	68.00
FIASCO, GALE H. 2/5/20 #50272 CLEMONS TRANSCRIPT	2002655 A 00037	02-05-2020		10-475-438 CT.REPORTER-TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	103.00

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FIRST UNITED METHODIST CHURCH JAN 200 W 8TH - ELECTRIC	2002656 40	A 00215	02-04-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	113.22
FIRST UNITED METHODIST CHURCH JAN 200 W 8TH - GAS	2002657 40	A 00215	02-04-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	318.33
FIRST UNITED METHODIST CHURCH JAN 200 W 8TH - WATER/SEWER	2002658 40	A 00215	02-04-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.58
FIRST UNITED METHODIST CHURCH JAN 200 W 8TH - TRASH	2002659 40	A 00215	02-04-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
FIX & FEED BONHAM/COMMERCE #FANNINC BOND OFFICE MATERIAL	2002660 BO-0182565/184307/18	A 00195	01-30-2020		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	201.42
FIX & FEED BONHAM/COMMERCE #FANNINC DISPATCH MATERIAL	2002661 BO-0175820/184877	A 00195	01-30-2020		10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	429.98
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2002778 BO-0181550/185407	A 00195	01-30-2020		21-621-340 SHOP SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	28.97
FIX & FEED BONHAM/COMMERCE #FANNINC FUEL PUMP	2002809 BO-0180698	A 00195	01-30-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	339.99
FIX & FEED BONHAM/COMMERCE #FANNINC FENCE REPAIR PARTS	2002822	A 00195	01-31-2020		23-623-343 R & B MAT. HARDWRE & LUMB 23-103-100 R&B#3-COMBINED FUNDS CHECKI	102.25
FIX & FEED BONHAM/COMMERCE #FANNINC R&M BLDG	2002823	A 00195	01-31-2020		23-623-450 R&M BUILDING 23-103-100 R&B#3-COMBINED FUNDS CHECKI	74.48
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2002845 BO-0179037/185499	A 00195	01-30-2020		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	23.24
FIX & FEED BONHAM/COMMERCE #FANNINC R&M HARDWARE/LUMBER	2002846 BO-0184361/184921/18	A 00195	01-30-2020		24-624-343 R & B MAT. HARDWRE & LUMB 24-103-100 R&B#4- COMBINED FUNDS CHECK	934.46
FIX & FEED BONHAM/COMMERCE #FANNINC R&M PARTS	2002847 BO-0188221	A 00195	01-30-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	79.96
FOUR FEATHERS ALARM 1/3/20 R&M BLDG-NORTH DOOR	2002662 WO-8689	A 00462	01-03-2020		10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00

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FROELICH, DR. JAMES E. 1/21-2/20/20 HEALTH OFFICER	2002663 A 00074	02-05-2020		10-641-102 SALARY APPOINTED OFFICIAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
FUNCTION 4, LLC #9A1068 COPIES-AGRILIFE	2002664 A 00236 INV762348	02-03-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.42
FUNCTION 4, LLC #9A1068 COPIES-CO CLK/AUD	2002665 A 00236 INV762348	02-03-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	52.35
FUNCTION 4, LLC #9A1068 COPIES-TAX ASSESSOR	2002666 A 00236 INV762348	02-03-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.57
FUNCTION 4, LLC #9A1068 COPIES-S ANNEX	2002667 A 00236 INV762348	02-03-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.52
FUNCTION 4, LLC #9A1068 COPIES-JUV PROB	2002668 A 00236 INV762348	02-03-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1.20
FUNCTION 4, LLC #9A1068 COPIES-DA	2002669 A 00236 INV762348	02-03-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.82
FUNCTION 4, LLC #9A1068 COPIES-CO CT@LAW	2002670 A 00236 INV762348	02-03-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.94
GAYLON P. RIDDELS LAW FIRM, PC CR-19-26896 MEYERS DST CT	2002671 A 00512	01-31-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	190.00
GAYLON P. RIDDELS LAW FIRM, PC CR-19-26997 WARD DST CT	2002759 A 00512	02-06-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,254.00
GOODMAN-MORRIS, COURTNEY FA-20-44571 CASTILLO DST CT	2002672 A 00459	02-06-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	424.00
GOODMAN-MORRIS, COURTNEY FA-19-44329 ARISMEDEZ DST CT	2002673 A 00459	01-31-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	495.61
GOODMAN-MORRIS, COURTNEY FA-19-44487 ANDERTON DST CT	2002674 A 00459	02-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	160.00
GOODMAN-MORRIS, COURTNEY FA-19-44512 TURNER DST CT	2002675 A 00459	02-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,599.36

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GRAHAM TRUCK TIRE CENTER #1658-B R&M TIRES	2002824 2038209	A 00692	01-31-2020		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,200.00
GRAYSON MEDICAL CONSULTANT SO11950*00980*1 SNEED, TIMOTHY	2003028	A 00980	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	117.74
GREATER TEXOMA HEALTH CLINIC SO39632*01218*1 CASSADY, ETHAN	2003065	A 01218	12-03-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
GT DISTRIBUTORS, INC #002162 UNIFORMS-HOWELL	2002760 INV0741133	A 00281	12-09-2019	2020000058	10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	129.96
GT DISTRIBUTORS, INC #002162 UNIFORMS-HOWELL	2002761 INV0749141	A 00281	01-27-2020	2020000058	10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	53.90
GT DISTRIBUTORS, INC #002162 UNIFORMS-CONNERLEY	2002762 INV0738864	A 00281	11-22-2019		10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	396.66
GT DISTRIBUTORS, INC #002162 UNIFORMS-CONNERLEY	2002763 INV0748653	A 00281	01-24-2020		10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	141.98
HEALTHCARE MEDSUPPLY LLC SO16110*01219*1 GONZALEZ, ANGE	2002985	A 01219	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	162.84
HOLLAND, JORDAN PLLC CR-19-27137 BENNETT DST CT	2002676	A 00010	02-06-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	374.00
HOPE CONCRETE COMPANY #FCP04 CONCRETE	2002848 8005588	A 00086	01-24-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,764.00
HUNT COUNTY LIVESTOCK IMPOUND LLC 2/11/20 8 DONKEYS (18 DAYS)	2002677 7	A 00413	02-11-2020		10-560-432 IMPOUNDMENT OF ESTRAY LIVES 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,180.00
INDIGENT HEALTHCARE SOLUTIONS, LTD MARCH COMPUTER SOFTWARE	2002678 69260	A 00796	02-01-2020		10-645-353 COMPUTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,059.00
INTERSTATE BATTERIES OF TEXOMA #23223 BATTERIES	2002779 30143150	A 00832	01-31-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	475.80
JESSICA MCDONALD & ASSOC. FA-18-43788 BP DST CT	2002679	A 00397	01-31-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	178.50

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JESSICA MCDONALD & ASSOC. FA-19-44033 RJ DST CT	2002680	A 00397	01-31-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	501.50
JESSICA MCDONALD & ASSOC. FA-19-44281 HUNT DST CT	2002681	A 00397	01-31-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	518.50
JOE D MOSS ATTORNEY AT LAW 50254 MULLICAN CO CT@LAW	2002682	A 00431	12-18-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
JOE D MOSS ATTORNEY AT LAW 49770 EDDINS CO CT@LAW	2002683	A 00431	12-19-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
JOE D MOSS ATTORNEY AT LAW 50068 EVANS CO CT@LAW	2002684	A 00431	12-18-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
JOE D MOSS ATTORNEY AT LAW 50246 BERRY CO CT@LAW	2002685	A 00431	01-30-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 MEAL/HOTEL/FUEL	2002686	A 00378	02-05-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	148.90
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 JANITOR SUPPLY	2002687	A 00378	02-05-2020		10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.55
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 BREATH TEST	2002688	A 00378	02-05-2020		10-560-321 PATROL SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	134.97
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 S ANNEX BATTERI	2002689	A 00378	02-05-2020		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.74
JPMORGAN CHASE BANK NA 5567 0879 0001 8285MULTIFUNCTION PR	2002690	A 00378	02-05-2020		10-590-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	348.99
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 Ribbon/ rolls	2002691	A 00378	02-05-2020	2020000156	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	267.25
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 POSTAGE	2002692	A 00378	02-05-2020		10-404-311 POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	105.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 POSTAGE	2002693	A 00378	02-05-2020		10-450-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.70

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JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2002694	A 00378	02-05-2020		10-400-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	225.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2002695	A 00378	02-05-2020		10-495-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	550.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 SPRINT	2002696	A 00378	02-05-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.08
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 DOT QUERY PLAN	2002780	A 00378	02-05-2020		21-621-314 EMPLOYEE PHYSICALS/DOT TEST 21-103-100 R&B#1-COMBINED FUNDS CHECKI	15.63
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2002781	A 00378	02-05-2020		21-621-427 OUT OF COUNTY TRAVEL/TRAINI 21-103-100 R&B#1-COMBINED FUNDS CHECKI	225.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 DOT LABS	2002782	A 00378	02-05-2020		21-621-314 EMPLOYEE PHYSICALS/DOT TEST 21-103-100 R&B#1-COMBINED FUNDS CHECKI	65.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 DOT QUERY PLAN	2002810	A 00378	02-05-2020		22-622-314 EMPLOYEE PHYSICALS/DOT TEST 22-103-100 R&B#2- COMBINED FUNDS CHECK	15.63
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 WIPER CAPS	2002811	A 00378	02-05-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	11.91
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 SHOP WATER	2002812	A 00378	02-05-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	21.25
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 DOT LABS	2002813	A 00378	02-05-2020		22-622-314 EMPLOYEE PHYSICALS/DOT TEST 22-103-100 R&B#2- COMBINED FUNDS CHECK	65.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 SHOP SUPPLY	2002825	A 00378	02-05-2020		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	25.56
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2002826	A 00378	02-05-2020		23-623-427 OUT OF COUNTY TRAVEL/TRAINI 23-103-100 R&B#3-COMBINED FUNDS CHECKI	230.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 DOT LABS	2002827	A 00378	02-05-2020		23-623-314 EMPLOYEE PHYSICALS/DOT TEST 23-103-100 R&B#3-COMBINED FUNDS CHECKI	260.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 DOT QUERY PLAN	2002828	A 00378	02-05-2020		23-623-314 EMPLOYEE PHYSICALS/DOT TEST 23-103-100 R&B#3-COMBINED FUNDS CHECKI	15.63

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JPMORGAN CHASE BANK NA 5567 0879 0001 8285 DOT QUERY PLAN	2002849	A 00378	02-05-2020		24-624-314 EMPLOYEE PHYSICALS/DOT TEST 24-103-100 R&B#4- COMBINED FUNDS CHECK	15.61
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2002850	A 00378	02-05-2020		24-624-427 OUT OF COUNTY TRAVEL/TRAINI 24-103-100 R&B#4- COMBINED FUNDS CHECK	255.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 SKID STEER RENT	2002851	A 00378	02-05-2020		24-624-460 EQUIPMENT RENTAL/LEASE 24-103-100 R&B#4- COMBINED FUNDS CHECK	513.88
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TRAINING	2002863	A 00378	02-05-2020		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	698.76
KONICA MINOLTA PREMIER FINANCE #1284057 TURNER COPIER	2002697	A 00444	02-08-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.68
L & L A/C-ELECTRICAL 1/31/20 AGRILIFE HVAC	2002698	A 00239	01-31-2020		10-516-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	206.50
LABORATORY CORP. OF AMERICA SO40484*00510*1 GARREN, JESSIC	2002944	A 00510	01-08-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.25
LABORATORY CORP. OF AMERICA SO40484*00510*1 GARREN, JESSIC	2002945	A 00510	01-08-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.99
LABORATORY CORP. OF AMERICA SO40484*00510*1 GARREN, JESSIC	2002946	A 00510	01-08-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.47
LABORATORY CORP. OF AMERICA SO15386*00510*2 CLARK, KRYSTAL	2002986	A 00510	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.46
LABORATORY CORP. OF AMERICA SO15386*00510*2 CLARK, KRYSTAL	2002987	A 00510	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.99
LABORATORY CORP. OF AMERICA SO15386*00510*2 CLARK, KRYSTAL	2002988	A 00510	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.47
LABORATORY CORP. OF AMERICA SO15386*00510*2 CLARK, KRYSTAL	2002989	A 00510	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	31.13
LABORATORY CORP. OF AMERICA SO15386*00510*2 CLARK, KRYSTAL	2002990	A 00510	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.35

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LABORATORY CORP. OF AMERICA SO15386*00510*1 CLARK, KRYSTAL	2002993	A 00510	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.09
LACKEY, DEAN 2/10-13/20 TRAVEL-MILES/MEALS	2002852	A	02-03-2020		24-624-427 OUT OF COUNTY TRAVEL/TRAINI 24-103-100 R&B#4- COMBINED FUNDS CHECK	391.50
LAW OFFICE OF MYLES PORTER, P.C. 50193 MOYA CO CT@LAW	2002699	A 00649	02-05-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
LAW OFFICE OF MYLES PORTER, P.C. 50117 STEVENS CO CT@LAW	2002700	A 00649	02-05-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
LAW OFFICE OF MYLES PORTER, P.C. 50231 POTTER CO CT@LAW	2002701	A 00649	01-28-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
LAW OFFICE OF MYLES PORTER, P.C. 50198 OXFORD CO CT@LAW	2002883	A 00649	01-08-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
LEXISNEXIS #422K883M8 DA ONLINE	2002702	A 00031 3092470609	01-31-2020		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	384.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1726707 JP2 ONLINE	2002703	A 00273 1726707-20200131	01-31-2020		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	91.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1394504 CONST #1 ONLINE	2002704	A 00273 1394504-20200131	01-31-2020		10-551-421 ONLINE RESEARCH/ACCURINT 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
MAGNEGAS WELDING SUPPLY - SOUTH, LL #FANNI JAN CYLINDER LEASE	2002829	A 00446 R1349934	01-31-2020		23-623-343 R & B MAT. HARDWRE & LUMB 23-103-100 R&B#3-COMBINED FUNDS CHECKI	15.50
MCCRAW OIL CO. #23040045 SHERIFF JAN GAS	2002705	A 00111	01-31-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,662.07
MCCRAW OIL CO. #23040023 PCT 1 JAN GAS	2002783	A 00111 P26636	01-31-2020		21-621-457 R & M MACHINERY GAS & OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3,853.23
MCCRAW OIL CO. #23040025 PCT 2 JAN GAS	2002814	A 00111	01-31-2020		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	11,021.42
MCCRAW OIL CO. #23040034 PCT 3 JAN GAS	2002830	A 00111	01-31-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	13,092.95

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MCCRAW OIL CO. #23040036 PCT 4 JAN GAS	2002853 P26632	A 00111	01-31-2020		24-624-457 R & M MACHINERY GAS & OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	3,541.56
MIEARS, STEVEN R. J-2018-009 AVELAR DST CT	2002706	A 00337	01-07-2020		10-435-432 ATTORNEY FEES JUVENILE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,050.00
NEOPOST USA INC #01048811 CH POSTAGE LEASE	2002707 N8136381	A 00782	01-31-2020		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.26
NEOPOST USA INC #01048811 SA POSTAGE LEASE	2002708 N8136382	A 00782	01-31-2020		10-513-311 SOUTH ANNEX POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	77.75
NETCJCA #248913 2020 MEMBERSHIP DUES	2002709 65217	A 00530	01-01-2020		10-400-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.00
NETCJCA #248913 2020 MEMBERSHIP DUES	2002784 65217	A 00530	01-01-2020		21-621-481 DUES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	35.00
NETCJCA #248913 2020 MEMBERSHIP DUES	2002815 65217	A 00530	01-01-2020		22-622-481 DUES 22-103-100 R&B#2- COMBINED FUNDS CHECK	35.00
NETCJCA #248913 2020 MEMBERSHIP DUES	2002831 65217	A 00530	01-01-2020		23-623-481 DUES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	35.00
NETCJCA #248913 2020 MEMBERSHIP DUES	2002854 65217	A 00530	01-01-2020		24-624-481 DUES 24-103-100 R&B#4- COMBINED FUNDS CHECK	35.00
NORTH TEXAS NATURAL SELECT MATERIAL 2/4/20 RED DECOMP GRANITE	2002888 44619	A 00531	02-04-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	363.14
O'REILLY AUTOMOTIVE, INC. #260555 SHERIFF R&M AUTO	2002710	A 00440	01-28-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	124.61
O'REILLY AUTOMOTIVE, INC. #163523 R&M PARTS	2002816	A 00440	01-28-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	204.90
O'REILLY AUTOMOTIVE, INC. #163524 R&M PARTS	2002832	A 00440	01-28-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	43.82
O'REILLY AUTOMOTIVE, INC. #163525 R&M PARTS	2002855	A 00440	01-28-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	332.98

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O'REILLY AUTOMOTIVE, INC. #152888 R&M PARTS	2002886 A 00440	01-28-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	214.51
OFFICE DEPOT #29023460 Office Supplies	2002711 A 00216 436307233001	01-30-2020	2020000158	10-495-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.56
OFFICE DEPOT #29023460 Office Supplies	2002712 A 00216 436782219001	01-31-2020	2020000167	10-591-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.78
OFFICE DEPOT #29023460 OFFICE SUPPLIES	2002713 A 00216 43678572001	01-31-2020	2020000167	10-591-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	117.47
OFFICE DEPOT #29023460 INK REFILLS	2002714 A 00216 439493798001	02-06-2020	2020000181	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.98
OFFICE DEPOT #29023460 Office Supplies	2002715 A 00216 439493226001	02-06-2020	2020000181	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	132.55
OFFICE DEPOT #29023460 Office Supplies	2002716 A 00216 439502101001	02-06-2020	2020000182	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	136.90
OFFICE DEPOT #29023460 Office Supplies	2002717 A 00216 439502100001	02-06-2020	2020000182	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	205.90
OFFICE DEPOT #29023460 Office Supplies	2002718 A 00216 439500292001	02-06-2020	2020000182	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,160.28
OFFICE DEPOT #29023460 Election Supplies	2002719 A 00216 433965374001	01-27-2020	2020000162	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.34
OFFICE DEPOT #29023460 Office Supplies	2002764 A 00216 437637030001	02-07-2020	2020000170	10-455-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	29.26
OFFICE DEPOT #29023460 Copy Paper	2002765 A 00216 437688074001	02-03-2020	2020000170	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	104.97
OFFICE DEPOT #29023460 COPY PAPER	2002766 A 00216 437636118001	02-03-2020	2020000170	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	34.99
OFFICE DEPOT #29023460 OFFICE SUPPLIES	2002767 A 00216 437636118001	02-03-2020	2020000170	10-455-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	55.99

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OFFICE DEPOT #29023460 Paper and toner	2002833	A 00216 437639091001	02-03-2020	2020000171	23-623-310 OFFICE SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	127.62
PARIS ALTERNATOR & STARTER SERV. 1/31/20 R&M PARTS-STARTER	2002834	A 00693 468420	01-31-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	310.00
PARKER TIRE 2/4/20 R&M TIRE	2002785	A 00006 11748	02-04-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	30.00
PARKER TIRE 1/31/20 R&M TIRES	2002856	A 00006 11734/11721/\$40 CRED	01-31-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	90.00
PERKINS, J. DANIEL FA-19-44386 JACKSON DST CT	2002720	A 00589	02-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	552.50
PERKINS, J. DANIEL FA-19-44487 JA DST CT	2002721	A 00589	02-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	416.50
PERKINS, J. DANIEL FA-20-44580 OTIS DST CT	2002722	A 00589	02-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	382.50
PERKINS, J. DANIEL FA-20-44569 GARREN DST CT	2002723	A 00589	02-04-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	442.00
PERKINS, J. DANIEL FA-19-44329 ARISMEDEZ DST CT	2002724	A 00589	01-31-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	246.50
PERKINS, J. DANIEL FA-19-44033 JULEFF DST CT	2002725	A 00589	01-31-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	187.00
PERKINS, J. DANIEL FA-19-44381 HUNT DST CT	2002726	A 00589	01-31-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	340.00
PERKINS, J. DANIEL FA-19-44115 MORENO DST CT	2002727	A 00589	01-31-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,232.50
PREFERRED IMAGING OF MCKINNEY SO23657*01220*1 SHOEMAKER, JAM	2002979	A 01220	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	179.90
PROPATH SERVICES, LLP SO40484*01189*1 GARREN, JESSIC	2003004	A 01189	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.91

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PROPATH SERVICES, LLP SO40484*01189*1 GARREN, JESSIC	2003005	A 01189	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
PROPATH SERVICES, LLP SO40484*01189*1 GARREN, JESSIC	2003006	A 01189	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
PROPATH SERVICES, LLP SO40484*01189*1 GARREN, JESSIC	2003007	A 01189	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
PROPATH SERVICES, LLP SO40484*01189*1 GARREN, JESSIC	2003008	A 01189	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
PROPATH SERVICES, LLP SO15386*01189*2 CLARK, KRYSTAL	2003091	A 01189	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.59
PROPATH SERVICES, LLP SO15386*01189*2 CLARK, KRYSTAL	2003092	A 01189	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.73
PROPATH SERVICES, LLP SO15386*01189*1 CLARK, KRYSTAL	2003093	A 01189	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
PROPATH SERVICES, LLP SO15386*01189*1 CLARK, KRYSTAL	2003094	A 01189	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
PROPATH SERVICES, LLP SO15386*01189*1 CLARK, KRYSTAL	2003095	A 01189	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
PROPATH SERVICES, LLP SO15386*01189*1 CLARK, KRYSTAL	2003096	A 01189	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
QUEST DIAGNOSTICS (SBCL) SO40105*00368*1 LESTER, PETER	2002925	A 00368	10-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.55
QUEST DIAGNOSTICS (SBCL) SO40105*00368*1 LESTER, PETER	2002926	A 00368	10-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.53
QUEST DIAGNOSTICS (SBCL) SO40105*00368*1 LESTER, PETER	2002927	A 00368	10-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.53
QUEST DIAGNOSTICS (SBCL) SO40105*00368*1 LESTER, PETER	2002928	A 00368	10-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.07

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QUILL CORPORATION #2299500 Office Supplies	2002884 4603129	A 00336	02-06-2020	2020000185	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.94
RDO EQUIPMENT CO #7451002 R&M PARTS-SWITCH IGNITION	2002835 W7008524	A 00353	02-05-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	735.80
RDO EQUIPMENT CO #7451002 R&M PARTS-BACKHOE REPAIR	2002836 W6977824 / CREDIT 45	A 00353	02-04-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	4,991.34
REINERT PAPER & CHEMICAL CENTER #FANNI100 TP and Paper Towels	2002728 405924	A 00478	02-04-2020	2020000176	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	38.18
REINERT PAPER & CHEMICAL CENTER #FANNI100 TP and Paper Towels	2002729 405924	A 00478	02-04-2020	2020000176	10-511-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	38.17
REINERT PAPER & CHEMICAL CENTER #FANNI100 Floor Stripper	2002730 404923-1	A 00478	01-28-2020	2020000174	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.26
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2002885 406112	A 00478	02-11-2020	2020000184	10-512-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.63
RICHARDS, KIM 2/23-26/20 TRAVEL -MILES/MEALS	2002731	A	01-27-2020		10-455-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	506.55
ROMCO EQUIPMENT CO. #29001 R&M PARTS	2002837 101114039	A 00269	01-31-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	976.64
ROMCO EQUIPMENT CO. #29001 VOLVO KEYS	2002857 102102683	A 00269	01-28-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	54.03
SANSOM'S TRUCK PARTS 1/27/20 R&M PARTS	2002838	A 00191	01-27-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	5,251.89
SHERMAN MD PROVIDER INC SO15386*01171*1 CLARK, KRYSTAL	2002891	A 01171	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
SHERMAN MD PROVIDER INC SO15386*01171*2 CLARK, KRYSTAL	2002898	A 01171	10-10-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SHERMAN MD PROVIDER INC SO40484*01171*4 GARREN, JESSIC	2002965	A 01171	11-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27

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SHERMAN MD PROVIDER INC SO40484*01171*2 GARREN, JESSIC	2002968	A 01171	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SHERMAN MD PROVIDER INC SO40484*01171*3 GARREN, JESSIC	2002972	A 01171	10-07-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SHERMAN MD PROVIDER INC SO40484*01171*5 GARREN, JESSIC	2002973	A 01171	01-08-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SHERMAN MD PROVIDER INC SO40484*01171*5 GARREN, JESSIC	2002974	A 01171	01-08-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.42
SHERMAN MD PROVIDER INC SO40484*01171*1 GARREN, JESSIC	2002975	A 01171	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
SHERMAN MD PROVIDER INC SO40484*01171*1 GARREN, JESSIC	2002976	A 01171	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	71.10
SHERMAN RADIOLOGY ASSOCIATES SO40222*00322*2 DURHAM, JACKY	2002901	A 00322	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.56
SHERMAN RADIOLOGY ASSOCIATES SO40222*00322*2 DURHAM, JACKY	2002902	A 00322	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES SO40222*00322*2 DURHAM, JACKY	2002903	A 00322	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES SO40222*00322*2 DURHAM, JACKY	2002904	A 00322	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.56
SHERMAN RADIOLOGY ASSOCIATES SO40222*00322*2 DURHAM, JACKY	2002905	A 00322	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES SO40222*00322*2 DURHAM, JACKY	2002906	A 00322	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES SO40222*00322*1 DURHAM, JACKY	2002907	A 00322	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	56.67
SHERMAN RADIOLOGY ASSOCIATES SO40222*00322*3 DURHAM, JACKY	2002909	A 00322	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.34

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SHERMAN RADIOLOGY ASSOCIATES SO40222*00322*3 DURHAM, JACKY	2002910	A 00322	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES SO17097*00322*1 ALEXANDER, MIN	2002923	A 00322	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95
SHERMAN RADIOLOGY ASSOCIATES SO06430*00322*1 WILLIAMSON, RU	2002948	A 00322	12-06-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.68
SHERMAN RADIOLOGY ASSOCIATES SO15386*00322*2 CLARK, KRYSTAL	2002963	A 00322	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.46
SHERMAN RADIOLOGY ASSOCIATES SO12882*00322*1 DELOACH, GREGO	2002996	A 00322	10-11-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.74
SHERMAN RADIOLOGY ASSOCIATES SO22665*00322*1 THACKER, BRAD	2002997	A 00322	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.34
SHERMAN RADIOLOGY ASSOCIATES SO22665*00322*1 THACKER, BRAD	2002998	A 00322	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES SO22665*00322*2 THACKER, BRAD	2003000	A 00322	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	56.67
SHERMAN RADIOLOGY ASSOCIATES SO40221*00322*1 WILSON, AARON	2003003	A 00322	10-15-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.74
SHERMAN RADIOLOGY ASSOCIATES SO39532*00322*1 GARZA, ALBERT	2003020	A 00322	11-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.74
SHERMAN RADIOLOGY ASSOCIATES SO39532*00322*2 GARZA, ALBERT	2003024	A 00322	11-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.55
SHERMAN RADIOLOGY ASSOCIATES SO39375*00322*1 SPINELL, BRAND	2003027	A 00322	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.46
SHERMAN RADIOLOGY ASSOCIATES SO19462*00322*1 HOUSER, KEISHA	2003044	A 00322	12-04-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.74
SHERMAN RADIOLOGY ASSOCIATES SO18329*00322*1 JAMES, DONNIE	2003052	A 00322	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.37

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SHERMAN RADIOLOGY ASSOCIATES SO18329*00322*1 JAMES, DONNIE	2003053	A 00322	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES SO23657*00322*1 SHOEMAKER, JAM	2003071	A 00322	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.68
SHERMAN RADIOLOGY ASSOCIATES SO16110*00322*1 GONZALEZ, ANGE	2003086	A 00322	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.34
SHERMAN RADIOLOGY ASSOCIATES SO16110*00322*1 GONZALEZ, ANGE	2003087	A 00322	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES SO16110*00322*1 GONZALEZ, ANGE	2003088	A 00322	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	56.67
SHERMAN RADIOLOGY ASSOCIATES SO16110*00322*1 GONZALEZ, ANGE	2003089	A 00322	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42
SHERMAN RADIOLOGY ASSOCIATES SO16110*00322*1 GONZALEZ, ANGE	2003090	A 00322	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42
SMITH, THOMAS SCOTT CR-16-26009 WHITE DST CT	2002732	A 00817	01-22-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	811.55
SOLOMON, AMANDA FA-19-44386 JACKSON/FULLER DST CT	2002733	A 00801	02-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,491.50
SOLOMON, AMANDA FA-19-44526 TURNER DST CT	2002734	A 00801	02-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	313.50
SOLOMON, AMANDA FA-19-44139 GARZA DST CT	2002735	A 00801	01-31-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	484.50
SOLOMON, AMANDA FA-19-44115 SANCHEZ DST CT	2002736	A 00801	01-31-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,045.00
SOLOMON, AMANDA FA-19-44512 TURNER DST CT	2002737	A 00801	02-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	845.50
SOUTHERN TIRE MART, LLC #214560 21 tires	2002738	A 00596 4170014804	02-05-2020	2020000178	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,602.00

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SOUTHERN TIRE MART, LLC #214560 Transforce AT2 Owl	2002786 4000102220	A 00596	02-06-2020	2020000177	21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	258.00
SOUTHWEST MOBILE IMAGING, INC. SO18133*00053*1 BLACKBURN, RUS	2002900	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
SOUTHWEST MOBILE IMAGING, INC. SO12077*00053*1 HEATHCOCK, BRA	2002913	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
SOUTHWEST MOBILE IMAGING, INC. SO16110*00053*2 GONZALEZ, ANGE	2002916	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
SOUTHWEST MOBILE IMAGING, INC. SO38181*00053*1 WAITS, JAYLON	2002924	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	250.00
SOUTHWEST MOBILE IMAGING, INC. SO40018*00053*1 STRACENER, AMB	2002947	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
SOUTHWEST MOBILE IMAGING, INC. SO40495*00053*1 RICHARDSON, JO	2002952	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.00
SOUTHWEST MOBILE IMAGING, INC. SO40486*00053*1 BUFKIN, DAVID	2002964	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
SOUTHWEST MOBILE IMAGING, INC. SO40520*00053*1 SHILLING, SHAN	2002978	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
SOUTHWEST MOBILE IMAGING, INC. SO39204*00053*2 WILLIAMS, CRAI	2002994	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
SOUTHWEST MOBILE IMAGING, INC. SO40558*00053*1 HERMAN, DON MI	2003010	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
SOUTHWEST MOBILE IMAGING, INC. SO39940*00053*1 CARAWAY, JERRY	2003036	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
SOUTHWEST MOBILE IMAGING, INC. SO38503*00053*1 LORANCE, ZACHA	2003045	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
SOUTHWEST MOBILE IMAGING, INC. SO39485*00053*2 FOX, CHRISTOPH	2003079	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00

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SOUTHWEST MOBILE IMAGING, INC. SO40499*00053*1 DAVIS, JOSEPH	2003085	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
SOUTHWEST MOBILE IMAGING, INC. SO38738*00053*3 MONTGOMERY, NI	2003100	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
SOUTHWEST MOBILE IMAGING, INC. SO40512*00053*1 JAY, JAMESON T	2003101	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	250.00
SOUTHWEST MOBILE IMAGING, INC. SO23285*00053*1 JOHNS, JAMES E	2003108	A 00053	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
SUSAN E. CARTER ATTORNEY AT LAW 50079 SHELTON CO CT@LAW	2002739	A 00606	02-05-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
SUSTAINABLE PAVEMENT TECHNOLOGIES L 12/31/19 PCT 2 ROCK & GRAVEL	2002817 35201	A 00450	12-31-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,717.54
TEXAS A&M AGRILIFE EXT. CONF. SVC #136106 HEALTH SUMMIT-B. ARIE	2002740	A	02-03-2020		10-665-428 IN/OUT CO.TRAVEL/TRAINING-F 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.00
TEXAS DEPT. OF STATE HEALTH SERVICE #2014-044447-001 JAN REMOTE BIRTH	2002741 2010205	A 00767	02-03-2020		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	212.28
TEXHOMA LIMESTONE, INC. 1/28/20 ROCK & GRAVEL-HAULING	2002787 7757	A 00265	01-28-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,770.77
TEXHOMA LIMESTONE, INC. 2/4/20 ROCK & GRAVEL-HAULING	2002877 7758	A 00265	02-04-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	12,198.49
TEXHOMA LIMESTONE, INC. 2/11/20 ROCK & GRAVEL-HAULING	2002889 7768	A 00265	02-11-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	5,984.66
TEXOMA EMERGENCY PHYSICIANS SO22665*01121*1 THACKER, BRAD	2002915	A 01121	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
TEXOMA EMERGENCY PHYSICIANS SO39566*01121*1 BASYE, CODY	2002930	A 01121	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
TEXOMA EMERGENCY PHYSICIANS SO39566*01121*1 BASYE, CODY	2002931	A 01121	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	219.19

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TEXOMA EMERGENCY PHYSICIANS SO39566*01121*1 BASYE, CODY	2002932	A 01121	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.36
TEXOMA EMERGENCY PHYSICIANS SO16110*01121*1 GONZALEZ, ANGE	2002966	A 01121	10-19-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
TEXOMA EMERGENCY PHYSICIANS SO16110*01121*1 GONZALEZ, ANGE	2002967	A 01121	10-19-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
TEXOMA EMERGENCY PHYSICIANS SO40222*01121*1 DURHAM, JACKY	2003042	A 01121	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
TEXOMA EMERGENCY PHYSICIANS SO40222*01121*1 DURHAM, JACKY	2003043	A 01121	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
TEXOMA MEDICAL CENTER SO16110*01061*1 GONZALEZ, ANGE	2002982	A 01061	10-19-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,516.40
TEXOMA NEUROLOGY ASSOCIATES SO40222*00122*1 DURHAM, JACKY	2003060	A 00122	10-26-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	117.74
TEXOMA NEUROLOGY ASSOCIATES SO16110*00122*1 GONZALEZ, ANGE	2003102	A 00122	10-19-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	117.74
TEXOMA NEUROLOGY ASSOCIATES SO16110*00122*1 GONZALEZ, ANGE	2003103	A 00122	10-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
TEXOMA ORTHOPEDIC AND SPINE SO09716*01143*1 DOYLE, CHARLES	2002919	A 01143	12-05-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
TEXOMA ORTHOPEDIC AND SPINE SO09716*01143*1 DOYLE, CHARLES	2002920	A 01143	12-05-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	21.65
TEXOMA ORTHOPEDIC AND SPINE SO16110*01143*1 GONZALEZ, ANGE	2002957	A 01143	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
TEXOMA ORTHOPEDIC AND SPINE SO16110*01143*1 GONZALEZ, ANGE	2002958	A 01143	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.19
TEXOMA ORTHOPEDIC AND SPINE SO17140*01143*1 SADLER, ROBERT	2002959	A 01143	10-08-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41

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TEXOMA ORTHOPEDIC AND SPINE SO17140*01143*1 SADLER, ROBERT	2002960	A 01143	10-08-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	21.38
TEXOMA ORTHOPEDIC AND SPINE SO17140*01143*2 SADLER, ROBERT	2002961	A 01143	11-12-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
TEXOMA ORTHOPEDIC AND SPINE SO17140*01143*2 SADLER, ROBERT	2002962	A 01143	11-12-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	21.38
TEXOMA ORTHOPEDIC AND SPINE SO23657*01143*1 SHOEMAKER, JAM	2003066	A 01143	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
TEXOMA ORTHOPEDIC AND SPINE SO23657*01143*1 SHOEMAKER, JAM	2003067	A 01143	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	23.79
TEXOMA ORTHOPEDIC AND SPINE SO23657*01143*2 SHOEMAKER, JAM	2003070	A 01143	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
TEXOMA ORTHOPEDIC AND SPINE SO13906*01143*1 DANDRON, LANSO	2003082	A 01143	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
TEXOMA ORTHOPEDIC AND SPINE SO13906*01143*1 DANDRON, LANSO	2003083	A 01143	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	21.38
TEXOMA RETINA CENTER SO40222*01214*1 DURHAM, JACKY	2003112	A 01214	11-12-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	118.95
TEXOMA RETINA CENTER SO40222*01214*1 DURHAM, JACKY	2003113	A 01214	11-12-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.35
TEXOMA RETINA CENTER SO40222*01214*2 DURHAM, JACKY	2003116	A 01214	12-17-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.28
TEXOMA RETINA CENTER SO40222*01214*2 DURHAM, JACKY	2003117	A 01214	12-17-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.39
TEXOMA RETINA CENTER SO40222*01214*2 DURHAM, JACKY	2003118	A 01214	12-17-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.35
TEXOMACARE SPECIALTY PHYSICIANS SO22665*01168*1 THACKER, BRAD	2002893	A 01168	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42

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TEXOMACARE SPECIALTY PHYSICIANS SO22665*01168*2 THACKER, BRAD	2002895	A 01168	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	117.74
TEXOMACARE SPECIALTY PHYSICIANS SO40105*01168*1 LESTER, PETER	2002912	A 01168	10-22-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42
TEXOMACARE SPECIALTY PHYSICIANS SO40222*01168*1 DURHAM, JACKY	2002992	A 01168	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	55.60
TEXOMACARE SPECIALTY PHYSICIANS SO16110*01168*1 GONZALEZ, ANGE	2003039	A 01168	10-22-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	113.91
TEXOMACARE SPECIALTY PHYSICIANS SO16110*01168*1 GONZALEZ, ANGE	2003040	A 01168	10-23-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	31.05
THE FANNIN COUNTY LEADER 1/31/20 TABULATING TEST NOTICE	2002742	A 00627	01-31-2020		10-404-430 BIDS AND NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	61.92
THE FANNIN COUNTY LEADER 1/31/20 NOTICE-RFP#4	2002862	A 00627	01-31-2020		66-667-430 BIDS & NOTICES 66-103-100 GO BONDS CONST.2017-COMBINE	165.12
THE WAREHOUSE #1853 ELECTIONS POSTAGE	2002743	A 00245	02-03-2020		10-404-311 POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.15
THE WAREHOUSE #4540 SHERIFF POSTAGE	2002744	A 00245	02-03-2020		10-560-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	76.84
THOMSON REUTERS - WEST PAYMENT CTR #1003935865 DA ONLINE	2002745	A 00180 841812231	01-31-2020		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	354.64
TMC BONHAM HOSPITAL SO16083*01177*2 BLACKBURN, THE	2002917	A 01177	11-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.05
TMC BONHAM HOSPITAL SO23714*01177*3 THOMPSON, DONA	2002921	A 01177	10-31-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	85.25
TMC BONHAM HOSPITAL SO13458*01177*2 BAKER, MELANIE	2002929	A 01177	10-31-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	411.84
TMC BONHAM HOSPITAL SO21951*01177*1 WILLIS, BRANDO	2002933	A 01177	12-13-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	123.30

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TMC BONHAM HOSPITAL SO14145*01177*1 REYNOLDS, JAME	2002935	A 01177	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	485.62
TMC BONHAM HOSPITAL SO40683*01177*2 ANDERSON, ROBE	2002941	A 01177	12-06-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.30
TMC BONHAM HOSPITAL SO39741*01177*2 WRIGHT, ANITA	2002942	A 01177	11-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	141.30
TMC BONHAM HOSPITAL SO40683*01177*1 ANDERSON, ROBE	2002943	A 01177	12-04-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	735.45
TMC BONHAM HOSPITAL SO38363*01177*1 FIELDS, VICTOR	2002951	A 01177	10-14-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	212.82
TMC BONHAM HOSPITAL SO13492*01177*1 HERNDON, JAY K	2002953	A 01177	11-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	178.95
TMC BONHAM HOSPITAL SO17888*01177*1 BRACKETT, BARR	2002954	A 01177	11-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	74.70
TMC BONHAM HOSPITAL SO17888*01177*2 BRACKETT, BARR	2002955	A 01177	10-31-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	492.59
TMC BONHAM HOSPITAL SO40634*01177*1 TRAMMELL, TERR	2002956	A 01177	10-31-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	411.84
TMC BONHAM HOSPITAL SO14657*01177*2 ROBISON, JASON	2002984	A 01177	12-03-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	271.05
TMC BONHAM HOSPITAL SO39375*01177*4 SPINELL, BRAND	2002991	A 01177	12-03-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	271.05
TMC BONHAM HOSPITAL SO40400*01177*2 TODD, JEREMY D	2002999	A 01177	12-10-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	492.75
TMC BONHAM HOSPITAL SO16110*01177*3 GONZALEZ, ANGE	2003009	A 01177	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,329.19
TMC BONHAM HOSPITAL SO19462*01177*1 HOUSER, KEISHA	2003014	A 01177	12-04-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	456.90

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TMC BONHAM HOSPITAL SO40105*01177*1 LESTER, PETER	2003015	A 01177	10-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,914.64
TMC BONHAM HOSPITAL SO40347*01177*3 MARTIN, JAMES	2003021	A 01177	11-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	453.75
TMC BONHAM HOSPITAL SO06906*01177*2 HOUSER, PHILLI	2003023	A 01177	11-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.70
TMC BONHAM HOSPITAL SO40222*01177*8 DURHAM, JACKY	2003026	A 01177	11-04-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,426.80
TMC BONHAM HOSPITAL SO40222*01177*7 DURHAM, JACKY	2003032	A 01177	10-24-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,346.64
TMC BONHAM HOSPITAL SO15962*01177*2 MORRISON, JERE	2003055	A 01177	11-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	439.35
TMC BONHAM HOSPITAL SO18557*01177*1 WILSON, AMY EI	2003059	A 01177	12-03-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.25
TMC BONHAM HOSPITAL SO06824*01177*4 LEWIS, TERRY W	2003061	A 01177	11-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.70
TMC BONHAM HOSPITAL SO39532*01177*1 GARZA, ALBERT	2003069	A 01177	11-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	658.35
TMC BONHAM HOSPITAL SO06430*01177*2 WILLIAMSON, RU	2003072	A 01177	12-06-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	684.30
TMC BONHAM HOSPITAL SO06430*01177*1 WILLIAMSON, RU	2003073	A 01177	01-14-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	398.25
TMC BONHAM HOSPITAL SO39344*01177*1 GARZA, DESTINE	2003075	A 01177	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	379.29
TMC BONHAM HOSPITAL SO23647*01177*2 BALDRIDGE, TRI	2003076	A 01177	11-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.70
TMC BONHAM HOSPITAL SO40278*01177*1 SMITH, LARRY O	2003084	A 01177	10-31-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	228.32

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TMC BONHAM HOSPITAL SO40545*01177*2 STEPHENS, SAMA	2003099	A 01177	11-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	220.95
TMC BONHAM HOSPITAL SO39632*01177*2 CASSADY, ETHAN	2003104	A 01177	12-06-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	380.40
TMC BONHAM HOSPITAL SO39632*01177*3 CASSADY, ETHAN	2003105	A 01177	12-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.25
TMC BONHAM HOSPITAL SO18329*01177*2 JAMES, DONNIE	2003106	A 01177	11-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	220.95
TMC BONHAM HOSPITAL SO39632*01177*1 CASSADY, ETHAN	2003107	A 01177	11-15-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	391.50
TMC BONHAM HOSPITAL SO09153*01177*1 HILL, TERRI LY	2003121	A 01177	11-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	215.40
TOPLINE HYDRAULICS INC 2/1/20 HYDRAULIC HOSE	2002839	A 00456	02-01-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	362.20
TRI-COUNTY GLASS 2/6/20 TAX ASSESSOR DOOR REPAIR	2002746	A 00167	02-06-2020		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
TYLER TECHNOLOGIES, INC. #45205 ECITATION MAINT. 3/2020-2/21 130-11740	2002747	A 00310	02-01-2020		10-560-453 TYLER/CAD MAINTENANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	735.42
U.S. BANK CORPORATE TRUST JAN MJ PRISONER HOUSING	2002748	A 00539	02-04-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	71,945.00
U.S. BANK CORPORATE TRUST JAN SA PRISONER HOUSING	2002749	A 00539	02-04-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	147,497.50
U.S. BANK CORPORATE TRUST JAN PRISONER TRANSPORT/GUARD	2002750	A 00539	02-04-2020		10-565-400 PRISONER TRANSPORT/GUARD 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,246.25
USA PATHOLOGY PLLC SO16110*01150*1 GONZALEZ, ANGE	2003046	A 01150	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO16110*01150*1 GONZALEZ, ANGE	2003047	A 01150	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00

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USA PATHOLOGY PLLC SO16110*01150*1 GONZALEZ, ANGE	2003048	A 01150	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO16110*01150*1 GONZALEZ, ANGE	2003049	A 01150	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO16110*01150*1 GONZALEZ, ANGE	2003050	A 01150	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
USA PATHOLOGY PLLC SO16110*01150*1 GONZALEZ, ANGE	2003051	A 01150	10-18-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
WALKER & SON FLOORCOVERING 2/10/20 SA ANNEX CARPET	2002768	A 00828	02-10-2020		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,864.00
WATERLOO PARK INPT SRVCS, PLLC SO16110*01173*1 GONZALEZ, ANGE	2002936	A 01173	10-19-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	108.67
WATERLOO PARK INPT SRVCS, PLLC SO16110*01173*1 GONZALEZ, ANGE	2002937	A 01173	10-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	38.76
WATERLOO PARK INPT SRVCS, PLLC SO16110*01173*1 GONZALEZ, ANGE	2002938	A 01173	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
WATERLOO PARK INPT SRVCS, PLLC SO16110*01173*1 GONZALEZ, ANGE	2002939	A 01173	10-22-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
WATERLOO PARK INPT SRVCS, PLLC SO16110*01173*1 GONZALEZ, ANGE	2002940	A 01173	10-23-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	53.49
WATERLOO PARK INPT SRVCS, PLLC SO40105*01173*1 LESTER, PETER	2003011	A 01173	10-21-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	117.74
WATERLOO PARK INPT SRVCS, PLLC SO40105*01173*1 LESTER, PETER	2003012	A 01173	10-22-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	31.05
WATERLOO PARK INPT SRVCS, PLLC SO40105*01173*1 LESTER, PETER	2003013	A 01173	10-23-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	53.49
WATERLOO PARK INPT SRVCS, PLLC SO22665*01173*1 THACKER, BRAD	2003029	A 01173	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	80.08

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WATERLOO PARK INPT SRVCS, PLLC SO22665*01173*1 THACKER, BRAD	2003030	A 01173	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
WATERLOO PARK INPT SRVCS, PLLC SO22665*01173*1 THACKER, BRAD	2003031	A 01173	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	53.49
WATERLOO PARK INPT SRVCS, PLLC SO40222*01173*1 DURHAM, JACKY	2003057	A 01173	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	117.74
WATERLOO PARK INPT SRVCS, PLLC SO40222*01173*1 DURHAM, JACKY	2003058	A 01173	10-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
WEX BANK #0496-00-276542-8 SHERIFF AUTO GAS 63623856	2002751	A 00104	01-31-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.34
WEX BANK #0496-00-276542-8 SHERIFF TRANSPORT 63623856	2002752	A 00104	01-31-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	237.37
WILSON N JONES REGIONAL SO40586*00633*1 POLK, MICHAEL	2002918	A 00633	10-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	806.21

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010	GENERAL FUND	369	353,664.94	0	0.00	0	0.00	369	353,664.94
018	CO.CLERK RECORD MNGMT.	1	4,288.00	0	0.00	0	0.00	1	4,288.00
020	COUNTY OFFICES REC.MNGMT.	4	226.35	0	0.00	0	0.00	4	226.35
021	FANNIN CO. R & B #1 FUND	15	7,610.85	0	0.00	0	0.00	15	7,610.85
022	FANNIN CO. R & B #2 FUND	32	32,009.27	0	0.00	0	0.00	32	32,009.27
023	FANNIN CO. R & B #3 FUND	23	30,821.42	0	0.00	0	0.00	23	30,821.42
024	FANNIN CO. R & B #4 FUND	18	10,754.07	0	0.00	0	0.00	18	10,754.07
060	SINKING FUND	3	273,437.50	0	0.00	0	0.00	3	273,437.50
066	2017 GO BONDS-CONSTRUCTION FUND	2	8,290.12	0	0.00	0	0.00	2	8,290.12
067	F.C. DETENTION CENTER ANNUAL PAYMEN	1	698.76	0	0.00	0	0.00	1	698.76
078	RAW WATER PIPELINE PCTS.2,3,4	9	14,052.47	0	0.00	0	0.00	9	14,052.47
082	LAKE ROAD IMPACT FUND PCT.3	5	20,249.92	0	0.00	0	0.00	5	20,249.92
085	LAKE FANNIN	1	65.00	0	0.00	0	0.00	1	65.00
	GRAND TOTALS	483	756,168.67	0	0.00	0	0.00	483	756,168.67

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903 BROADBAND #4010 JP2 INTERNET	2002610	A 00370	02-01-2020		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.95
903 BROADBAND #4201 PCT 2 INTERNET	2002629	A 00370	02-01-2020		22-622-420 UTILITY TELEPHONE 22-103-100 R&B#2- COMBINED FUNDS CHECK	81.95
903 BROADBAND #4202 PCT 3 INTERNET	2002632	A 00370	02-01-2020		23-623-421 INTERNET SERVICE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.95
903 BROADBAND #7063 JP3 INTERNET	2002636	A 00370	02-01-2020		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	46.95
BOIS D'ARC MUD #549 PCT 3 WATER	2002633	A 00017	01-29-2020		23-623-442 UTILITY WATER 23-103-100 R&B#3-COMBINED FUNDS CHECKI	32.22
BONHAM, CITY OF #208-008528-001 AGRILIFE WATER/SEWE	2002611	A 00046	01-29-2020		10-516-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #209-0092738-001 CO BLDG WATER/SEWE	2002612	A 00046	01-29-2020		10-511-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	228.37
BONHAM, CITY OF #204-0041415-002 CO-OP WATER/SEWE	2002613	A 00046	01-29-2020		10-512-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.64
BONHAM, CITY OF #205-0050150-001 S ANNEX WATER/SEWE	2002614	A 00046	01-29-2020		10-513-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	76.44
BONHAM, CITY OF #205-0050150-001 S ANNEX TRASH	2002615	A 00046	01-29-2020		10-513-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #204-0041265-003 TURNER TRASH	2002616	A 00046	01-29-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #204-0041265-003 TURNER WATER/SEWER	2002617	A 00046	01-29-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #209-0093037-002 200 E 1ST WATER/S	2002618	A 00046	01-29-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	124.74
BONHAM, CITY OF #209-0093037-002 200 E 1ST TRASH	2002619	A 00046	01-29-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38

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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
BONHAM, CITY OF #214-0043011-001 SHERIFF TRASH	2002620	A 00046	01-29-2020		10-560-443 SHERIFF TRASH PICKUP 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.54
BONHAM, CITY OF #214-0043011-001 SHERIFF WATER/SEW	2002621	A 00046	01-29-2020		10-560-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	118.12
BONHAM, CITY OF #209-0092739-001 TDHS WATER/SEW	2002622	A 00046	01-29-2020		10-640-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	307.66
BONHAM, CITY OF #209-0092739-001 TDHS TRASH	2002623	A 00046	01-29-2020		10-640-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #209-0092739-001 CO BLDG TRASH	2002624	A 00046	01-29-2020		10-511-443 TRASH PICK-UP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #204-0041367-001 CH TRASH	2002625	A 00046	01-29-2020		10-510-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #209-0092863-001 800 E 2ND TRASH	2002626	A 00046	01-29-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
BONHAM, CITY OF #209-0092782-001 PCT 4 WATER/SEWER	2002634	A 00046	01-29-2020		24-624-442 UTILITY WATER 24-103-100 R&B#4- COMBINED FUNDS CHECK	144.50
FRONTIER 903-965-7030-050400-5 PCT 1 PHONE	2002628	A 00067	01-28-2020		21-621-420 UTILITY TELEPHONE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	65.10
LEONARD, CITY OF #0828 PCT 2 WATER/SEWER	2002630	A 00048	01-27-2020		22-622-442 UTILITY WATER 22-103-100 R&B#2- COMBINED FUNDS CHECK	80.24
SANITATION SOLUTIONS, INC. #136027 PCT 2 TRASH	2002631	A 00349 01X03090	01-31-2020		22-622-443 TRASH PICKUP 22-103-100 R&B#2- COMBINED FUNDS CHECK	347.29
SANITATION SOLUTIONS, INC. #116485 PCT 4 TRASH	2002635	A 00349 01X03092	01-31-2020		24-624-443 TRASH PICKUP 24-103-100 R&B#4- COMBINED FUNDS CHECK	363.20
SANITATION SOLUTIONS, INC. #390171 CH TRASH	2002637	A 00349 01X03091	01-31-2020		66-667-443 TRASH PICK UP 66-103-100 GO BONDS CONST.2017-COMBINE	865.36
TOWN OF WINDOM #2 WINDOM WATER/SEWER	2002627	A 00498	01-30-2020		10-515-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.50

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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
WHITE SHED WATER SUPPLY CORP. #856 LAKE FANNIN WATER	2002638	A 00447	01-27-2020		85-520-442 UTILITIES WATER 85-103-100 LAKE FANNIN-COMBINED FUNDS	49.87

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FD FUND ***** PENDING ***** ***** PAID ***** ***** CANCELLED ***** ***** TOTAL *****
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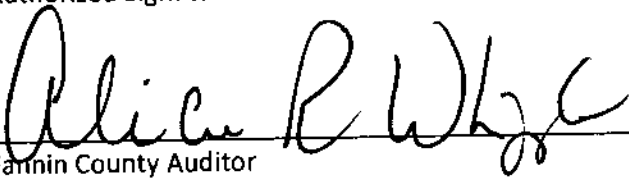
REPORT TOTALS BY FUND

010 GENERAL FUND	18	1,624.09	0	0.00	0	0.00	18	1,624.09
021 FANNIN CO. R & B #1 FUND	1	65.10	0	0.00	0	0.00	1	65.10
022 FANNIN CO. R & B #2 FUND	3	509.48	0	0.00	0	0.00	3	509.48
023 FANNIN CO. R & B #3 FUND	2	114.17	0	0.00	0	0.00	2	114.17
024 FANNIN CO. R & B #4 FUND	2	507.70	0	0.00	0	0.00	2	507.70
028 J.P.#3 JUST.CT.TECHNOLOGY	1	46.95	0	0.00	0	0.00	1	46.95
066 2017 GO BONDS-CONSTRUCTION FUND	1	865.36	0	0.00	0	0.00	1	865.36
085 LAKE FANNIN	1	49.87	0	0.00	0	0.00	1	49.87
GRAND TOTALS	29	3,782.72	0	0.00	0	0.00	29	3,782.72

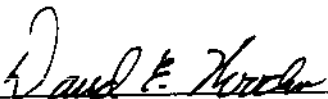
FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor Turner Construction Company
Description Invoice # 9 January 2020
ACH amount \$ 98,644.57
Date of Transaction 1-31-19
Settlement Date 2-4-20
Transaction # 11129474
General Ledger Acct.# 66-667-167
Legend Bank contact person Gina Arriola
Transaction made by Sherry Zindars

Authorized Signatures:



Fannin County Auditor




Fannin County Treasurer

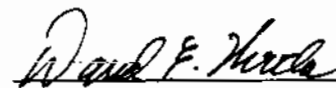
This needs to go to the County Clerk to be filed with the bills.

FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor MultiVista Documentation Technologies LLC
Description Invoice # V00063 January 2020
ACH amount \$ 1,714.20
Date of Transaction 1-31-19
Settlement Date 2-4-20
Transaction #
General Ledger Acct.# 66-667-426
Legend Bank contact person Gina Arriola
Transaction made by Sherry Zindars

Authorized Signatures:


Fannin County Auditor


Fannin County Treasurer

This needs to go to the County Clerk to be filed with the bills.