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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 2/7/20 CHAIN SAW CHAINS	2003180 6011	A 00196	02-07-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	119.94
ALPHA TESTING, INC #193132 CONCRETE TESTING	2003204 117627	A 00526	01-31-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	874.50
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Cables	2003122 19DW-QXFG-9D19	A 00240	01-31-2020	2020000164	10-560-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	51.93
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY hdmi cables (6)	2003123 1YYL-JC64-4TCM	A 00240	02-07-2020	2020000183	10-560-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	108.97
ATMOS ENERGY #4022140930 200 E 1ST GAS	2003207	A 00025	02-18-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	137.87
ATMOS ENERGY #3040276805 S ANNEX GAS	2003208	A 00025	02-18-2020		10-513-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.33
BONHAM ASSOC. MANAGEMENT LTD MARCH OFFICE LEASE 800 E 2ND	2003124	A 00213	02-19-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,000.00
BONHAM, CITY OF MARCH OFFICE LEASE 514 CHESTNUT	2003125	A 00046	02-19-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,500.00
BROCK, GARIN 2/19/20 SAFE ROOM REFUND	2003190	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	1,750.00
CONTRACTORS ACCESS EQUIPMENT, INC #R016725 1/7-2/3/20 STAIR RENTAL	2003205 0053169	A 00497	02-12-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	900.00
COOPER, JULIE 2/19/20 SHOP SUPPLIES	2003219	A	02-19-2020		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	23.83
CUNNINGHAM STEEL, INC 2/5/20 WAREHOUSE MATERIAL	2003169	A 00294	02-05-2020		19-450-400 RECORDS STORAGE SHELVING 19-103-100 DIST.CLK.REC.MNGMT-COMB.FUN	987.78
DEGROOT, DANIEL 2/19/20 SAFE ROOM REFUND	2003191	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	1,361.07
DOUBLE D TRUCK REPAIR 2/17/20 15 INTL-PUMP	2003172 11435	A 00009	02-17-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,102.50

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DOUBLE D TRUCK REPAIR 2/11/20 07 CPS TRLR-BRAKE	2003173 11427	A 00009	02-11-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	44.39
ELLIS, ROGER 2/19/20 SAFE ROOM REFUND	2003192	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	2,250.00
ELLISON, KRISTY 3/4-6/20 TRAVEL-MEALS	2003126	A	01-28-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.00
FANNIN COUNTY TAX ASSESSOR-COL 2/3/20 2015 INTL REGISTRATION	2003174 PLATE 1146794	A 00797	02-03-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FANNIN COUNTY TAX ASSESSOR-COL 1/6/20 2014 MC REGISTRATION	2003181 PLATE 9040734	A 00797	01-06-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7.50
FANNIN COUNTY TAX ASSESSOR-COL 12/30/19 95 PTRB REGISTRATION	2003182 PLATE 1146777	A 00797	12-30-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	22.00
FANNIN COUNTY TAX ASSESSOR-COL 1/6/20 01 CPS TRLR REGISTRATION	2003183 PLATE 9048321	A 00797	01-06-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	22.00
FANNIN COUNTY TAX ASSESSOR-COL 12/30/19 01 PTRB REGISTRATION	2003184 PLATE 9040736	A 00797	12-30-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	22.00
GAY, THOMAS 2/19/20 SAFE ROOM REFUND	2003193	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	2,047.50
GLOVER, LAUREN & RUSSELL 2/19/20 SAFE ROOM REFUND	2003194	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	1,625.00
GOODMAN-MORRIS, COURTNEY FA-19-44526 TURNER DST CT	2003127	A 00459	02-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	376.00
GOODMAN-MORRIS, COURTNEY FA-20-44580 OTIS DST CT	2003209	A 00459	02-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	590.04
HAYES, LINDA 2/19/20 SAFE ROOM REFUND	2003195	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	1,414.44
IHS PHARMACY #FI99999999 JAN PRISONER MEDICAL	2003128 60325	A 00405	01-31-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	10,423.81

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KOCH, PAIGE 2/19/20 SAFE ROOM REFUND	2003196	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	2,500.00
KOONCE, TRACY 2/19/20 SAFE ROOM REFUND	2003197	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	1,900.00
LEONARD, CITY OF MARCH JP2 OFFICE LEASE	2003129	A 00048	02-19-2020		10-456-460 OFFICE RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	350.00
LEONARD, CITY OF MARCH TAG OFFICE LEASE	2003130	A 00048	02-19-2020		10-499-460 LEONARD OFFICE RENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
LUMIQUICK DIAGNOSTICS, INC 12/6/19 Saliva Drug Tests	2003131 90157	A	12-06-2019	2020000064	10-573-313 DRUG TESTING SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,042.50
MARLIN BUSINESS BANK #1735820 PHONE SYSTEM	2003132 17783883	A 00437	02-10-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,516.75
MCCLELLAN, GEORGE 2/19/20 SAFE ROOM REFUND	2003198	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	1,361.06
MCCRAW II, BILLY MAYFIELD MARCH OFFICE LEASE 200 E 1ST	2003133	A 00214	02-19-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,000.00
MCCRAW II, BILLY MAYFIELD MARCH WAREHOUSE LEASE 200 E 1ST	2003134	A 00214	02-19-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
MCINTIRE, JOSHUA 2/19/20 SAFE ROOM REFUND	2003199	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	1,750.00
MCLAINE, MOLLY 2/19/20 SAFE ROOM REFUND	2003200	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	2,378.80
MIEARS, STEVEN R. FA-19-44386 JACKSON DST CT	2003135	A 00337	02-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	600.00
MIEARS, STEVEN R. FA-19-44046 SCOTT DST CT	2003210	A 00337	02-15-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,225.00
NOBLE RESOURCES PEST CONTROL #01990 800 E 2ND PEST CONTROL	2003136 212020	A 00420	02-04-2020		10-518-501 PEST CONTROL 10-103-100 GENERAL-COMBINED FUNDS CHEC	90.00

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NOBLE RESOURCES PEST CONTROL #01990 200 E 1ST PEST CONTROL	2003137 212025	A 00420	02-04-2020		10-518-501 PEST CONTROL 10-103-100 GENERAL-COMBINED FUNDS CHEC	145.00
OFFICE DEPOT #29023460 Office Supplies	2003138 441650582001	A 00216	02-11-2020	2020000175	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,518.22
OFFICE DEPOT #29023460 Office Supplies	2003139 441650582001	A 00216	02-11-2020	2020000175	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	117.39
OFFICE DEPOT #29023460 CLIPS	2003140 441665156001	A 00216	02-11-2020	2020000175	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.97
OFFICE DEPOT #29023460 TONER	2003141 441665157001	A 00216	02-11-2020	2020000175	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	346.76
OFFICE DEPOT #29023460 Toner Cartridges	2003142 440587482001	A 00216	02-10-2020	2020000187	10-435-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.27
OFFICE DEPOT #29023460 Office Supplies	2003143 443013778001	A 00216	02-13-2020	2020000189	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.57
OFFICE DEPOT #29023460 OFFICE SUPPLIES	2003144 443021308001	A 00216	02-13-2020	2020000189	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.99
OFFICE DEPOT #29023460 Envelopes	2003168 443013778001	A 00216	02-13-2020	2020000189	16-400-310 OFFICE SUPPLIES 16-103-100 CO.JUDGE EXCESS SUPP.-COMB.	48.05
OLD SCHOOL ENTERPRISES TWO LLC MARCH OFFICE LEASE 108 E SAM RAYBUR	2003145	A 00436	02-19-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,100.00
PADILLA, JOE 2/19/20 SAFE ROOM REFUND	2003201	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	1,592.50
PAT'S PUMP SERVICE #712 PORTA-POTTY SVC	2003206 1563	A 00469	02-15-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	440.00
PERKINS, J. DANIEL FA-19-44046 JS DST CT	2003146	A 00589	02-13-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	280.50
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2003147 406497	A 00478	02-18-2020	2020000192	10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	276.11

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RELIANT 12 832 845-7 200 E 1ST ELECTRIC	2003148 304 000	A 00289 586 654 9	02-18-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	297.21
RELIANT 6 716 696-7 CO-OP ELECTRIC	2003149 117 006	A 00289 984 998 2	02-18-2020		10-512-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	584.64
RELIANT 2 533 978-9 S ANNEX ELECTRIC	2003150 113 009	A 00289 084 284 4	02-18-2020		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	318.99
RELIANT #2 533 974-8 PCT 1 ELECTRIC	2003170 112 001	A 00289 235 859 8	02-17-2020		21-621-440 UTILITY ELECTRICITY 21-103-100 R&B#1-COMBINED FUNDS CHECKI	138.99
RELIANT #2 533 972-2 PCT 2 ELECTRIC	2003175 114 007	A 00289 452 377 3	02-13-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	104.02
RELIANT #2 591-591-9 PCT 2 GDLIGHT ELECTRIC	2003176 112 011	A 00289 228 245 9	02-14-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	23.95
RELIANT #2 591 592-7 PCT 2 GDLIGHT ELECTRIC	2003177 112 011	A 00289 228 246 7	02-14-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	10.57
RELIANT #12 434 985-3 1369 HWY 56 ELECTRIC	2003187 304 000	A 00289 586 653 1	02-18-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	69.95
RELIANT #12 434 984-6 RECRD3/FM273 ELECTRIC	2003188 304 000	A 00289 586 652 3	02-18-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	20.31
RELIANT #2 533 980-5 CH ELECTRIC	2003211 112 011	A 00289 248 432 9	02-20-2020		10-510-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	138.91
RELIANT #2 533 981-3 TDHS ELECTRIC	2003212 112 011	A 00289 248 433 7	02-20-2020		10-640-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	506.79
RELIANT #2 533 982-1 CO BLDG ELECTRIC	2003213 112 011	A 00289 248 434 5	02-20-2020		10-511-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	286.07
RELIANT #9 599 777-1 AGRILIFE ELECTRIC	2003214 119 006	A 00289 812 469 0	02-20-2020		10-516-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	656.08
RELIANT #7 358 371-8 PCT 4 ELECTRIC	2003220 116 007	A 00289 054 939 0	02-20-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	246.08

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RICHARD DRAKE CONSTRUCTION CO. L.P. #F006 OIL SAND	2003221	A 00756	02-10-2020		24-624-344 R & B MAT. ASPHALT/RD OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	910.67
RLI #LSM0093951 OVERWEIGHT BOND	2003185	A 00365	02-11-2020		23-623-480 BOND 23-103-100 R&B#3-COMBINED FUNDS CHECKI	150.00
ROBINSON, LAURA 10/19-12/31/19 MILES-110	2003151	A	02-14-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	63.80
ROBINSON, LAURA 1/23-2/10/20 MILES-10.8	2003152	A	02-14-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.21
SAMFORD, SABRINA 2/19/20 SAFE ROOM REFUND	2003202	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	1,361.07
SHOOK, CODY 2/19/20 SAFE ROOM REFUND	2003203	A	02-19-2020		46-475-314 SAFE ROOM REIMBURSEMENT 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	2,992.50
SMITH, JONELL 3/4-6/20 TRAVEL-MILES/MEALS	2003153	A	01-28-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	333.30
SMITH, THOMAS SCOTT CR-20-27270 JACKSON DST CT	2003154	A 00817	02-06-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,283.05
SMITH, THOMAS SCOTT CR-19-27141 PARRISH DST CT	2003215	A 00817	02-06-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	900.15
SMITH, THOMAS SCOTT CR-18-26839 BENNETT DST CT	2003216	A 00817	02-06-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	725.35
SMITH, THOMAS SCOTT CR-19-27099 CARDOSO DST CT	2003217	A 00817	02-06-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	885.45
SOUTHERN SOURCE INDUSTRIES, INC 121/19 DEGREASER 4 GAL	2003178	A	12-01-2019		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	478.17
SPARKLIGHT #121664254 PCT 4 INTERNET	2003222	A 00707	02-18-2020		24-624-421 DSL INTERNET 24-103-100 R&B#4- COMBINED FUNDS CHECK	82.69
SPARKLIGHT #127664639 &120620497 (CREDIT)	2003223	A 00707	02-18-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	191.25

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SPARKLIGHT #121459416 JUV PROB	2003224	A 00707	02-18-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.69
SPARKLIGHT #120140181 CO JUDGE	2003225	A 00707	02-18-2020		10-514-421 TELEPHONE/INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
SPARKLIGHT #121459531 INDIGENT HEALTH	2003226	A 00707	02-18-2020		10-645-441 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
SPARKLIGHT #120620513 CCL 200 8TH ST	2003227	A 00707	02-18-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #128529310 TURNER 108 SAM RAYBURN	2003228	A 00707	02-18-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	152.39
SPARKLIGHT #120620638 S ANNEX 210 S MAIN	2003229	A 00707	02-18-2020		10-513-421 INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #120620588 CP CLK/DA 800 2ND ST	2003230	A 00707	02-18-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	443.93
SPARKLIGHT #102575958 AGRILIFE 2505 N CENTER	2003231	A 00707	02-18-2020		10-665-422 CABLE INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.99
TEXAS COMMISSION ON LAW ENFORCEMENT #47612 SEPARATION FEE-J. HUNT	2003155	A	02-19-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.00
TEXHOMA LIMESTONE, INC. 2/11/20 ROCK & GRAVEL-HAULING	2003171	A 00265 7774	02-11-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	876.15
TXU ENERGY #900011583831 SA ELECTRIC	2003156	A 00160 055377407481	02-15-2020		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.42
TYLER TECHNOLOGIES, INC. #45205 T&M SVC-JUDGES BENCH	2003157	A 00310 02023496	02-12-2020	2020000085	10-435-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,950.00
VERIZON WIRELESS #442108889-00002 CO CLK	2003158	A 00127 9848085766	02-10-2020		10-404-421 ELECTION INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.98
VERIZON WIRELESS #442108889-00001 EMG MGMNT	2003159	A 00127 9848085765	02-10-2020		10-406-421 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99

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VERIZON WIRELESS #442108889-00001 IT	2003160 A 00127 9848085765	02-10-2020		10-503-423 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 JANITOR	2003161 A 00127 9848085765	02-10-2020		10-510-423 CELL PHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.37
VERIZON WIRELESS #442108889-00001 SHERIFF	2003162 A 00127 9848085765	02-10-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	417.95
VERIZON WIRELESS #442108889-00001 JP3	2003189 A 00127 9848085765	02-10-2020		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	37.99
VESTED NETWORKS #9973 JP3 PHONES	2003163 A 00480 174955	02-18-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	67.50
WHIPPLE, ALICIA 3/3-6/20 TRAVEL-MILES/MEALS	2003164 A 9848085765	02-19-2020		10-495-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	451.85
WILSON CULVERTS, INC. 2/11/20 CULVERTS	2003179 A 00654 80575	02-11-2020		22-622-342 R & B MAT. CULVERTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	11,313.60
WILSON CULVERTS, INC. 2/4/20 PCT 3 CULVERTS	2003186 A 00654 80526	02-04-2020		23-623-342 R & B MAT. CULVERTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	8,169.18
WOODSON, MARY ANN CSR,RPR 2/14/20 CR19-27166-1 TRANSCRIPT	2003165 A 00486	02-14-2020		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	346.50
WOODSON, MARY ANN CSR,RPR 2/12/20 CR-20-27294-1 TRANSCRIPT	2003166 A 00486	02-12-2020		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	115.50
WOODSON, MARY ANN CSR,RPR 2/14/20 CR-19-26982 TRANSCRIPT	2003167 A 00486	02-14-2020		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	198.00
WOODSON, MARY ANN CSR,RPR 2/19/20 CR-17-26390-A TRANSCRIPT	2003218 A 00486	02-19-2020		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.50

 FD FUND ***** PENDING ***** ***** PAID ***** ***** CANCELLED ***** ***** TOTAL *****
 NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

FD	FUND	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
010	GENERAL FUND	67	43,462.54	0	0.00	0	0.00	67	43,462.54
016	CO.JUDGE EXCESS SUPP.	1	48.05	0	0.00	0	0.00	1	48.05
019	DIST.CLK.RECORDS MNGMT.	1	987.78	0	0.00	0	0.00	1	987.78
021	FANNIN CO. R & B #1 FUND	2	1,015.14	0	0.00	0	0.00	2	1,015.14
022	FANNIN CO. R & B #2 FUND	8	13,084.70	0	0.00	0	0.00	8	13,084.70
023	FANNIN CO. R & B #3 FUND	7	8,512.62	0	0.00	0	0.00	7	8,512.62
024	FANNIN CO. R & B #4 FUND	6	1,353.53	0	0.00	0	0.00	6	1,353.53
028	J.P.#3 JUST.CT.TECHNOLOGY	1	37.99	0	0.00	0	0.00	1	37.99
046	SAFE ROOM REIMBURSEMENT PROGRAM	14	26,283.94	0	0.00	0	0.00	14	26,283.94
066	2017 GO BONDS-CONSTRUCTION FUND	3	2,214.50	0	0.00	0	0.00	3	2,214.50
	GRAND TOTALS	110	97,000.79	0	0.00	0	0.00	110	97,000.79