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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 3/23/20 WEED EATER	2003804 6282	A 00196	03-23-2020		10-510-577 JANITOR EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	136.50
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Boot Cleaner/mat	2003860 1RX1-Q1YM-96DC	A 00240	03-10-2020	2020000216	10-511-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	48.88
BECK STEEL, INC #190358 FABRICATION/ERECTION	2003895 1956-04	A 00502	03-20-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	170,361.00
BONHAM QUICK LUBE 3/19/20 2008 CHEV OIL CHANGE	2003876 85974	A 00800	03-19-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	170.00
BRANNAN, QUIENCY SMITH CR-19-27114 BRADEN DST CT	2003805	A 00725	03-24-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	272.00
BRANNAN, QUIENCY SMITH CR-19-27069 GOSSERT DST CT	2003806	A 00725	03-20-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	104.00
BRANNAN, QUIENCY SMITH CR-19-27193 RUTLEDGE DST CT	2003807	A 00725	03-13-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	288.00
BRANNAN, QUIENCY SMITH CR-20-270305-2 VORIS DST CT	2003856	A 00725	03-20-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	136.00
BRESE-LEBRON LAW, PLLC CR-20-27292-1 ARCHAMBEAULT DST CT	2003857	A 00449	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	221.00
BRESE-LEBRON LAW, PLLC CR-19-27228-2 ALLEN DST CT	2003858	A 00449	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	110.50
BRESE-LEBRON LAW, PLLC FA-19-44046 SCOTT/AUBREY DST CT	2003861	A 00449	01-13-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	229.50
BRESE-LEBRON LAW, PLLC FA-19-44013 AR DST CT	2003862	A 00449	03-23-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	221.00
BRYCO-BRYANT CO 3/31/20 STONWORK	2003896 4	A 00508	03-31-2020		66-667-168 MASONRY AND STONE 66-103-100 GO BONDS CONST.2017-COMBINE	105,450.00
CEC FACILITIES GROUP, LLC #190358 MOBILIZATION	2003897 14522	A 00493	03-30-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	10,450.00

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CIRCLE STAR QUICK LUBE & TIRE 2/21/20 2014 DODGE UNIT 2479	2003808 A 00610 11-0160860	02-21-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	48.00
CIRCLE STAR QUICK LUBE & TIRE 2/24/20 2019 FORD UNIT 5206	2003809 A 00610 11-0161005	02-24-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.50
CIRCLE STAR QUICK LUBE & TIRE 2/27/20 2018 FORD UNIT 1068	2003810 A 00610 11-0161180	02-27-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
CIRCLE STAR QUICK LUBE & TIRE 3/3/20 2017 FORD UNIT 4017	2003811 A 00610 11-0161513	03-03-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	76.50
CIRCLE STAR QUICK LUBE & TIRE 2/20/20 2018 FORD #3797	2003812 A 00610 11-0160756	02-20-2020		10-591-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.99
CIRCLE STAR QUICK LUBE & TIRE 3/10/20 2016 FORD UNIT 7622 Brakes	2003813 A 00610 11-0162070	03-10-2020	2020000219	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	499.35
CIRCLE STAR QUICK LUBE & TIRE 3/6/20 2018 DODGE #6192 CONSTABLE	2003814 A 00610 11-0161783	03-06-2020		10-551-330 AUTO EXPENSE-GAS AND OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.63
CIRCLE STAR QUICK LUBE & TIRE 3/7/20 2017 FORD UNIT 1113	2003815 A 00610 11-0161886	03-07-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.00
CIRCLE STAR QUICK LUBE & TIRE 3/9/20 2018 FORD UNIT 1068	2003816 A 00610 11-0161931	03-09-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	61.50
CIRCLE STAR QUICK LUBE & TIRE 3/9/20 2018 DODGE UNIT 3272	2003817 A 00610 11-0161965	03-09-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	93.00
CIRCLE STAR QUICK LUBE & TIRE 3/10/20 2016 FORD UNIT 5634	2003818 A 00610 11-0162085	03-10-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CIRCLE STAR QUICK LUBE & TIRE 3/17/20 2018 FORD UNIT 1068 BATTERY	2003819 A 00610 11-0162429	03-17-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.42
CIRCLE STAR QUICK LUBE & TIRE 3/17/20 2019 FORD UNIT 5206	2003820 A 00610 11-0162452	03-17-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.50
CIRCLE STAR QUICK LUBE & TIRE 3/4/20 TIRE PART	2003874 A 00610 11-0161608	03-04-2020		22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	6.50

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CONTRACTORS ACCESS EQUIPMENT, INC #R016725 FEB STAIR RENTAL	2003898 0053611	A 00497	03-10-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	900.00
DELL MARKETING L.P. #33874740 Toner	2003863 10380407797	A 00696	03-14-2020	2020000220	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	161.49
FOUR STAR FABRICATORS & SERVICE, IN 3/25/20 4 TON 16 SEER DEPOSIT	2003908	A 00491	03-25-2020		10-565-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,150.00
H & G SYSTEMS, L.P. 3/23/20 PLUMBING/HVAC	2003899 4	A 00507	03-23-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	16,442.60
HOLLAND, JORDAN PLLC CR-17-26346 TURNER DST CT	2003821	A 00010	03-11-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	361.25
HOLLAND, JORDAN PLLC CR-16-25815 HOUSER DST CT	2003822	A 00010	03-11-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	569.50
HOLLAND, JORDAN PLLC CR-19-27239 FOWLER DST CT	2003823	A 00010	03-12-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	663.00
HOLLAND, JORDAN PLLC CR-19-26982 TITSWORTH DST CT	2003824	A 00010	03-11-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	850.00
HOLLAND, JORDAN PLLC CR-19-27181 MCCLENDON DST CT	2003825	A 00010	03-11-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	650.25
HOLLAND, JORDAN PLLC CR-20-27267 BAKER DST CT	2003883	A 00010	03-11-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	221.00
IHS PHARMACY #FI999999999 FEB PRESCRIPTIONS-CRED	2003826 61162 60763 60823	A 00405	02-29-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	14,522.73
KIRBY, SHELLY MARCH LAWN CARE-WINDOM	2003827 069451	A 00541	03-06-2020		10-515-444 LAWN MAINTENANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- ENVIRO DEVEL	2003828 67440720	A 00444	03-22-2020		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.29
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- CO CT@LAW	2003829 67440720	A 00444	03-22-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72

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KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- CO CLK/AUDITOR	2003830 A 00444 67440720	03-22-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.27
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- S ANNEX	2003831 A 00444 67440720	03-22-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- TAX ASSESSOR	2003832 A 00444 67440720	03-22-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- AGRILIFE	2003833 A 00444 67440720	03-22-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- DA	2003834 A 00444 67440720	03-22-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.52
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- JUV. PROBATION	2003835 A 00444 67440720	03-22-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.43
LIFEPROTECTION SPRINKLER, LLC 3/16/20 SPRINKLER DESIGN	2003900 A 00509 3	03-16-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	1,800.00
LUMIQUICK DIAGNOSTICS, INC 3/3/20 Drug Tests	2003859 A 00542 90424	03-03-2020	2020000191	10-573-313 DRUG TESTING SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	179.50
MIEARS, STEVEN R. FA-10-39908 WILLIAMS DST CT	2003864 A 00337	03-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	725.00
MIEARS, STEVEN R. FA-20-44588 CHAMBERS DST CT	2003884 A 00337	03-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,100.00
MIEARS, STEVEN R. FA-19-44435 SKRINE DST CT	2003907 A 00337	03-19-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	925.00
OFFICE DEPOT #29023460 Office Supplies	2003865 A 00216 455905540001	03-10-2020	2020000218	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	131.19
OFFICE DEPOT #29023460 Trash Can	2003866 A 00216 456749891001	03-13-2020	2020000221	10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.99
OFFICE DEPOT #29023460 Cleaning Supplies	2003867 A 00216 456750943001	03-12-2020	2020000221	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	31.64

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OFFICE DEPOT #29023460 Paper	2003875 455905540001	A 00216	03-10-2020	2020000218	22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	29.99
PARKER TIRE 3/20/20 R&M TIRE	2003870 11872	A 00006	03-20-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	12.00
PERKINS, J. DANIEL FA-20-44692 SMITH DST CT	2003885	A 00589	03-25-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	535.50
PERSONALIZED PRINTING 3/24/20 SMITHEY SIGNATURE STAMP	2003836 105612	A 00826	03-24-2020	2020000224	10-455-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.49
PERSONALIZED PRINTING 3/17/20 CO CLK/CO CT@LAW Stamps	2003837 105549	A 00826	03-17-2020	2020000222	10-403-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	131.50
PERSONALIZED PRINTING 3/17/20 VOTER/ELECTION Stamp	2003838 105549	A 00826	03-17-2020	2020000222	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	21.00
PRECISION DEMOLITION #19-171-0 MASONRY DEMO	2003901 20192349	A 00473	03-19-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	31,122.00
REINERT PAPER & CHEMICAL CENTER #FANNI100 Cartridge Soap	2003868 407632	A 00478	03-17-2020	2020000223	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.20
RELIANT #2 533 980-5 CH ELECTRIC	2003839 112 011 348 380 9	A 00289	03-20-2020		10-510-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	167.72
RELIANT #2 533 982-1 CO BLDG ELECTRIC	2003840 112 011 348 382 5	A 00289	03-20-2020		10-511-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	290.73
RELIANT #2 533 978-9 S ANNEX ELECTRIC	2003841 111 028 314 862 1	A 00289	03-19-2020		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	340.32
RELIANT #2 533 981-3 TDHS ELECTRIC	2003842 112 011 348 381 7	A 00289	03-20-2020		10-640-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	599.31
RELIANT #6 716 696-7 CO-OP ELECTRIC	2003843 115 007 272 703 7	A 00289	03-19-2020		10-512-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	498.43
RELIANT #6 730 596-1 WINDOM ELECTRIC	2003844 115 007 279 434 2	A 00289	03-23-2020		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	143.74

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RELIANT #6 878 909-8 WINDOM GD LIGHT ELECTR	2003845 117 007	A 00289 092 228 1	03-23-2020		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.85
RELIANT #9 599 777-1 AGRILIFE ELECTRIC	2003846 118 007	A 00289 047 079 3	03-20-2020		10-516-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	469.51
RELIANT #12 832 845-7 200 E 1ST ELECTRIC	2003847 304 000	A 00289 611 682 9	03-19-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	303.67
RELIANT #15 119 264-8 TURNER ELECTRIC	2003848 306 000	A 00289 458 005 7	03-20-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	404.45
RELIANT #7 358 371-8 PCT 4 ELECTRIC	2003879 115 007	A 00289 276 591 2	03-20-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	182.43
RELIANT #12 434 985-3 1369 HWY 56 ELECTRIC	2003880 301 001	A 00289 487 826 4	03-20-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	69.94
RELIANT #12 434 984-6 RECRD3/FM273 ELECTRIC	2003881 301 001	A 00289 487 825 6	03-20-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	20.30
SAGE CONCRETE, LLC 1/31/20 CONCRETE	2003902 3	A 00496	01-31-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	182,893.53
SANITATION SOLUTIONS, INC. #194746 PCT 1 TRASH	2003871 03P00595	A 00349	03-25-2020		21-621-443 TRASH DUMPSTER PICKUP 21-103-100 R&B#1-COMBINED FUNDS CHECKI	82.32
SANITATION SOLUTIONS, INC. #194564 PCT 3 TRASH	2003877 03P00596	A 00349	03-25-2020		23-623-443 TRASH DUMPSTER PICKUP 23-103-100 R&B#3-COMBINED FUNDS CHECKI	82.32
SHIPMAN COMMUNICATIONS 3/3/20 RADIO CHECK UNIT 4897	2003886 70082	A 00085	03-03-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	294.07
SHIPMAN COMMUNICATIONS 3/2/20 TECH CHARGE UNIT 4599	2003887 69778	A 00085	03-02-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	70.00
SHIPMAN COMMUNICATIONS 3/2/20 JOTTO ZRT UNIT 2479	2003888 69618	A 00085	03-02-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	329.80
SHIPMAN COMMUNICATIONS 3/2/20 FCC RADIO LICENSE	2003906 69874	A 00085	03-02-2020		84-560-447 RADIO LICENSES 84-103-100 BOIS D'ARC-COMBINED FUNDS C	485.00

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SMITH, THOMAS SCOTT CR-19-27284 TOWNSEND DST CT	2003849	A 00817	03-12-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	801.10
SMITH, THOMAS SCOTT CR-18-26794 ALLEN DST CT	2003850	A 00817	03-05-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,257.05
SMITH, THOMAS SCOTT CR-19-27095 MCADAMS DST CT	2003851	A 00817	03-11-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,103.00
SOLOMON, AMANDA FA-18-43961 LOCKABY DST CT	2003889	A 00801	03-06-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	674.50
SOLOMON, AMANDA FA-20-44571 CASTILLO DST CT	2003890	A 00801	03-06-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,225.50
SOLOMON, AMANDA FA-20-44560 BURNS DST CT	2003891	A 00801	03-06-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	902.50
SOUTHWEST FANNIN S.U.D. #1210 PCT 1 WATER	2003872	A 00018	03-20-2020		21-621-442 UTILITY WATER 21-103-100 R&B#1-COMBINED FUNDS CHECKI	18.19
SPRINT #700059508 SHERIFF INTERNET	2003852	A 00465	03-20-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.08
SUNBELT RENTALS, INC #788877 JAN FORKLIFT RENTAL	2003903	A 00520	03-20-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	2,849.84
SUNBELT RENTALS, INC #788877 FEB FORKLIFT RENTAL	2003904	A 00520	03-20-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	2,849.84
SUNBELT RENTALS, INC #788877 MAR FORKLIFT RENTAL	2003905	A 00520	03-20-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	2,849.84
TEXHOMA LIMESTONE, INC. 3/17/20 ROCK & GRAVEL-HAULING	2003873	A 00265	03-17-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,315.66
TEXHOMA LIMESTONE, INC. 3/17/20 ROCK & GRAVEL-HAULING	2003878	A 00265	03-17-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,915.71
TEXHOMA LIMESTONE, INC. 3/23/20 ROCK & GRAVEL-HAULING	2003893	A 00265	03-23-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	7,439.52

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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
TEXHOMA LIMESTONE, INC. 3/23/20 ROCK & GRAVEL-HAULING	2003894 7833	A 00265	03-23-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	8,826.72
TEXOMA COUNCIL OF GOVERNMENTS FY20 GIS SERVICES	2003892	A 00279	10-03-2019		10-401-403 TCOG RURAL ADDRESSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	23,000.00
THE LAW OFFICE OF BEVERLEY L ROGERS FA-10-39832 CRK DST CT	2003853	A 00282	03-19-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	225.00
THE LAW OFFICE OF BEVERLEY L ROGERS 38477 MAP/SAP DST CT	2003869	A 00282	03-19-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	131.25
TXU ENERGY #900011583831 SA ELECTRIC	2003854 054452557695	A 00160	03-17-2020		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.42
TXU ENERGY #100063401102 LAKE FANNIN ELECTRIC	2003882 055552395785	A 00160	03-19-2020		85-520-440 UTILITIES ELECTRICITY 85-103-100 LAKE FANNIN-COMBINED FUNDS	28.10
WOODSON, MARY ANN CSR,RPR CR-19-27144 3/18/20 TRANSCRIPT	2003855	A 00486	03-18-2020		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	104.50



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


REPORT TOTALS BY FUND

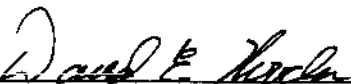
010	GENERAL FUND	78	62,558.95	0	0.00	0	0.00	78	62,558.95
021	FANNIN CO. R & B #1 FUND	5	8,867.69	0	0.00	0	0.00	5	8,867.69
022	FANNIN CO. R & B #2 FUND	2	36.49	0	0.00	0	0.00	2	36.49
023	FANNIN CO. R & B #3 FUND	4	12,994.75	0	0.00	0	0.00	4	12,994.75
024	FANNIN CO. R & B #4 FUND	3	272.67	0	0.00	0	0.00	3	272.67
066	2017 GO BONDS-CONSTRUCTION FUND	11	527,968.65	0	0.00	0	0.00	11	527,968.65
084	BOIS D'ARC LAKE RESERVOIR	1	485.00	0	0.00	0	0.00	1	485.00
085	LAKE FANNIN	1	28.10	0	0.00	0	0.00	1	28.10
GRAND TOTALS		105	613,212.30	0	0.00	0	0.00	105	613,212.30

FANNIN COUNTY  
TRANSACTION WORKSHEET  
LEGEND BANK ACH PAYMENT  
Account 4003547

Vendor	Turner Construction Company
Description	Invoice # 11 March 2020
ACH amount	\$ 83,679.89
Date of Transaction	3-26-2020
Settlement Date	3-31-2020
Transaction #	11485872
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

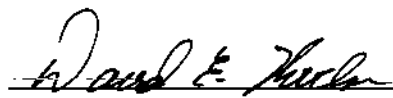
This needs to go to the County Clerk to be filed with the bills.

FANNIN COUNTY  
TRANSACTION WORKSHEET  
LEGEND BANK ACH PAYMENT  
Account 4003547

Vendor MultiVista Documentation Technologies LLC  
Description Invoice # V00064 March 2020  
ACH amount \$ 1,714.20  
Date of Transaction 3-26-2020  
Settlement Date 3-31-2020  
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.