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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
ACIS, INC #100290 A/C Unit	1907310 37417	A 00731	09-18-2019	2019000495	10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	13,519.40
ALLIANCE DOCUMENT SHREDDING INC 9/18/19 RECORDS DISPOSAL-CO JUDGE	1907258 36019	A 00757	09-18-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 9/18/19 RECORDS DISPOSAL-DST CLK/AU	1907259 36020	A 00757	09-18-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 9/18/19 RECORDS DISPOSAL-DA	1907260 36023	A 00757	09-18-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.98
ALLIANCE DOCUMENT SHREDDING INC 9/18/19 RECORDS DISPOSAL-CO CLK	1907261 36024	A 00757	09-18-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.97
AMERICAN TIRE DISTRIBUTORS #187223 Chevy Tahoe tires	1907311 S127194704	A 00142	08-30-2019	2019000470	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	967.20
ARIE, BETHANY AUG-SEPT MILES - 476	1907254	A	09-25-2019		10-665-428 IN/OUT CO.TRAVEL/TRAINING-F 10-103-100 GENERAL-COMBINED FUNDS CHEC	276.08
ATMOS ENERGY #3040276805 SA GAS	1907184	A 00025	09-20-2019		10-513-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	52.01
ATMOS ENERGY #4022140930 200 E 1ST GAS	1907185	A 00025	09-20-2019		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	48.81
AVENU INSIGHTS & ANALYTICS, LLC #C101350 AUG INDEXING/JULY REBATE	1907186 INVB-006381 / INVB-0	A 00435	08-31-2019		10-403-437 IMAGING/INDEXING 10-103-100 GENERAL-COMBINED FUNDS CHEC	925.18
AVENU INSIGHTS & ANALYTICS, LLC #C101350 LAND RECORDS	1907257 INVB-006045	A 00435	08-27-2019		18-402-312 IMAGING SYSTEM 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	1,725.00
BANKNOTE CORP. OF AMERICA, INC 9/12/19 VITALS PAPER 8.5X11	1907255 IN1909079	A 00305	09-12-2019		10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	860.00
BANKNOTE CORP. OF AMERICA, INC 9/12/19 VITALS PAPER 8.5X14	1907256 IN1909080	A 00305	09-12-2019		10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	715.50
BIGGAR, TAMMY 9/26-28/19 TRAVEL-MEALS	1907187	A	09-23-2019		10-404-427 ELECTION TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	80.00

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BRESE-LEBRON LAW, PLLC CR-19-27125-1 WOMACK DST CT	1907188 A 00449	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
BRESE-LEBRON LAW, PLLC FA-18-43808 JARRETT DST CT	1907312 A 00449	09-25-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	102.00
CHANDLER, PAUL 8/23/19 TRAVEL-MILES	1907189 A	09-25-2019		10-405-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	71.11
CIRCLE STAR QUICK LUBE & TIRE 8/30/19 replace left front axle	1907313 A 00610 11-0150591	08-30-2019	2019000487	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	325.15
CIRCLE STAR QUICK LUBE & TIRE 9/20/19 SHERIFF AUTO	1907314 A 00610	09-20-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	535.49
CIRCLE STAR QUICK LUBE & TIRE 8/26/19 DURANGO OIL CHANGE	1907315 A 00610 11-0150350	08-26-2019		10-406-330 AUTO EXPENSE-GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.99
COLLISION 1ST 9/20/19 Unit 1941 Damages	1907316 A 00766 190767	09-20-2019	2019000519	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,031.72
COX, MELANIE 9/5-19/19 TRAVEL-64 MILES	1907190 A	09-25-2019		10-499-225 LEONARD OFFICE TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.12
DALLAS COUNTY TREASURER #1244 HENSLEE AUTOPSY	1907191 A 00056 430909	09-05-2019		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,050.00
DELL MARKETING L.P. #33874740 Toner Waste Receptacles	1907192 A 00696 10339091140	09-07-2019	2019000502	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	39.88
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	1907266 A 00200 AG19124728	09-12-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	920.93
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	1907267 A 00200 AG19125318	09-13-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	606.38
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	1907268 A 00200 AG19125950	09-16-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	304.07
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	1907269 A 00200 AG19126584	09-17-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	615.71

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DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	1907270 AG19127256	A 00200	09-18-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	309.89
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	1907271 AG19129149	A 00200	09-23-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	542.55
DOUBLE D TRUCK REPAIR 9/10/19 R&M PARTS-LIFT PUMP	1907272 11287	A 00009	09-10-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,121.11
ELDORADO DENTAL SEPT PRISONER DENTAL	1907317 09222019	A 00613	09-22-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	225.00
EVANS, MICHAEL S. 49662 GARZA CO CT@LAW	1907193	A 00438	09-24-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
EVANS, MICHAEL S. 49664 BISSELL CO CT@LAW	1907194	A 00438	09-24-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
EVANS, MICHAEL S. FA-19-44104 MORRISON DST CT	1907318	A 00438	09-24-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	361.25
FEDEX #1552-9649-6 POSTAGE	1907195 6-742-23525	A 00148	09-19-2019		10-560-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,090.15
FRITTS, JOEY D. CR-14-25148 THOMPSON DST CT	1907196	A 00028	08-26-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	931.00
FUNCTION 4, LLC #9A1068 COPIES-AGRILIFE	1907197 INV733980	A 00236	09-04-2019		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	67.97
FUNCTION 4, LLC #9A1068 COPIES-CO CLK/AUDITOR	1907198 INV733980	A 00236	09-04-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.25
FUNCTION 4, LLC #9A1068 COPIES-TAX OFFICE	1907199 INV733980	A 00236	09-04-2019		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.70
FUNCTION 4, LLC #9A1068 COPIES-S ANNEX	1907200 INV733980	A 00236	09-04-2019		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.84
FUNCTION 4, LLC #9A1068 COPIES-ENVIRO DEVEL	1907201 INV733980	A 00236	09-04-2019		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.30

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FUNCTION 4, LLC #9A1068 COPIES-JUV PROB	1907202 A 00236 INV733980	09-04-2019		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.76
FUNCTION 4, LLC #9A1068 COPIES-DA	1907203 A 00236 INV733980	09-04-2019		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.16
FUNCTION 4, LLC #9A1068 COPIES-CO CT@LAW	1907204 A 00236 INV733980	09-04-2019		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.08
GRAHAM TRUCK TIRE CENTER #1658-B R&M TIRE	1907279 A 00692 2170088	09-09-2019		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	35.00
GT DISTRIBUTORS, INC #002162 Uniforms	1907307 A 00281 INV0727194	09-16-2019	2019000443	84-560-395 UNIFORMS/OTHER 84-103-100 BOIS D'ARC-COMBINED FUNDS C	182.30
HART INTERCIVIC #FAN-04689 Election Supplies	1907319 A 00128 077189	09-20-2019	2019000509	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	491.00
HOLLAND, JORDAN PLLC 50162 WREYFORD CO CT@LAW	1907205 A 00010	09-25-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
HOLLAND, JORDAN PLLC 50014 GONZALEZ CO CT@LAW	1907206 A 00010	09-25-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
IHS PHARMACY #F199999999 AUG PRISONER MEDS	1907207 A 00405 56287 / 56700	08-31-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,416.07
INTER-COUNTY COMMUNICATIONS, INC 9/20/19 Can AM Defender W/Upfit	1907308 A 403-00088	09-20-2019	2019000503	84-560-575 PURCHASE AUTOS, BOATS, ATV' 84-103-100 BOIS D'ARC-COMBINED FUNDS C	23,066.79
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	1907273 A 00701 74113	09-17-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	332.74
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	1907274 A 00701 74134	09-18-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	508.18
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	1907275 A 00701 74162	09-19-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	501.29
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	1907276 A 00701 74191	09-20-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	171.60

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JOE D MOSS ATTORNEY AT LAW 50152 HAMILTON CO CT@LAW	1907208	A 00431	09-23-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	275.00
JOE D MOSS ATTORNEY AT LAW J-2019-007 HDC DST CT	1907320	A 00431	09-12-2019		10-435-432 ATTORNEY FEES JUVENILE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,310.00
JOE D MOSS ATTORNEY AT LAW FA-19-44015 MADEIRA DST CT	1907321	A 00431	09-25-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,940.00
KAMRAS, MS. JANET M. 9/20/19 CV-18-43793 TRANSCRIPT	1907209	A 00137	09-20-2019		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.00
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-TAX OFFICE	1907210	A 00444 65145965	09-21-2019		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-AGRILIFE	1907211	A 00444 65145965	09-21-2019		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-CO CT@LAW	1907212	A 00444 65145965	09-21-2019		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-S ANNEX	1907213	A 00444 65145965	09-21-2019		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-CO CLK/AUDITO	1907214	A 00444 65145965	09-21-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.27
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-ENVIRO DEVEL	1907215	A 00444 65145965	09-21-2019		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.29
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-JUV PROB	1907216	A 00444 65145965	09-21-2019		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.43
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-DA	1907217	A 00444 65145965	09-21-2019		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.52
MCCRAW MATERIALS 9/18/19 ROCK & GRAVEL	1907280	A 00095 26191	09-18-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	6,531.20
MEADE NORMAN INS. AGENCY, INC. #PARHDE1 BOND PARHAM	1907218	A 00102 34283	09-20-2019		10-403-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00

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MEADE NORMAN INS. AGENCY, INC. #ROBILA2 BOND ROBINSON	1907219 34231	A 00102	08-09-2019		10-403-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
MEADE NORMAN INS. AGENCY, INC. #MCWIDA1 BOND MCWILLIAMS	1907220 34230	A 00102	08-09-2019		10-403-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
MEADE NORMAN INS. AGENCY, INC. #DENNST1 BOND/NOTARY DENNIS	1907221 34285	A 00102	09-20-2019		10-457-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.00
MIEARS, STEVEN R. FA-11-40163 MILLER DST CT	1907222	A 00337	09-24-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	725.00
MOORE, RANDY 9/3-6/19 TRAVEL-MILES/HOTEL/MEALS	1907223	A	09-25-2019		10-400-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,117.99
MORRIS LAW OFFICE, PLLC CR-19-27056-1 ARMENDAREZ DST CT	1907224	A 00011	08-13-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	810.00
MOTOROLA SOLUTIONS, INC #1036279926 APX8500 MOBILE	1907309 16069127	A	09-06-2019		86-560-573 EMERGENCY RADIOS 86-103-100 TECHNOLOGY FUNDS CHECKING	34,764.08
N-TEX SAND & GRAVEL OPERATING, LLC 9/19/19 ROCK & GRAVEL	1907262 12975	A 00429	09-19-2019		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	681.70
OFFICE DEPOT #29023460 POST-IT-NOTES	1907225 368633213001	A 00216	09-04-2019	2019000478	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.99
OFFICE DEPOT #29023460 Office Supplies	1907226 372199414001	A 00216	09-03-2019	2019000494	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	71.64
OFFICE DEPOT #29023460 Office Supplies	1907227 372199414001	A 00216	09-03-2019	2019000494	10-503-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	51.69
OFFICE DEPOT #29023460 Office Supplies	1907228 372233285001	A 00216	09-04-2019	2019000496	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	412.51
OFFICE DEPOT #29023460 Office Supplies	1907229 372244301001/3382696	A 00216	09-03-2019	2019000497	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.77
OFFICE DEPOT #29023460 Paper	1907230 372247275001	A 00216	09-04-2019	2019000498	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	349.90

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OFFICE DEPOT #29023460 Binders	1907231 374177822001	A 00216	09-06-2019	2019000507	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.52
OFFICE DEPOT #29023460 Label Tape	1907232 374177822001	A 00216	09-06-2019	2019000507	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.63
OFFICE DEPOT #29023460 Folders	1907233 374181892001	A 00216	09-06-2019	2019000508	10-590-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.59
OFFICE DEPOT #29023460 Canned Air	1907234 374181892001	A 00216	09-06-2019	2019000508	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.64
OFFICE DEPOT #29023460 OFFICE SUPPLIES	1907235 374182174001	A 00216	09-06-2019	2019000508	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.49
P SQUARED EMULSION PLANTS 9/17/19 ASPH/STABILIZER	1907277 19411	A 00752	09-17-2019		22-622-344 R & B MAT. ASPHALT/RD OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,342.00
PARKER TIRE 9/24/19 R&M TIRE	1907263 11394	A 00006	09-24-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	40.00
PARKER TIRE 9/23/19 R&M TIRE	1907281 11384	A 00006	09-23-2019		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	60.00
PARKER TIRE 9/23/19 R&M TIRE	1907327 11383	A 00006	09-23-2019		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	12.00
PERKINS, J. DANIEL FA-19-44312 HALL DST CT	1907322	A 00589	09-13-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	357.00
PERKINS, J. DANIEL FA-19-44097 MIZZELL DST CT	1907323	A 00589	09-20-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	467.50
PERSONALIZED PRINTING 9/24/19 Business Cards - HELMS	1907236 104411	A 00826	09-24-2019	2019000516	10-552-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.00
PRICE PROCTOR & ASSOC LLP 6/24/19 CR-15-25463 MCDONALD EVAL	1907328 4431	A 00831	06-24-2019		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,500.00
R.K. HALL, LLC #1474 ROCK & GRAVEL	1907282 207558	A 00638	09-04-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	631.82

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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
R.K. HALL, LLC #1474 ROCK & GRAVEL	1907283 207598	A 00638	09-05-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	626.79
R.K. HALL, LLC #1474 ROCK & GRAVEL	1907284 208244	A 00638	09-09-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	636.99
R.K. HALL, LLC #1474 ROCK & GRAVEL	1907285 210456	A 00638	09-23-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	634.70
R.K. HALL, LLC #1474 ROCK & GRAVEL	1907286 210492	A 00638	09-24-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	426.11
R.K. HALL, LLC #1474 ASPH/OILSAND	1907287 209410	A 00638	09-17-2019		23-623-344 R & B MAT. ASPHALT/RD OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	9,840.35
R.K. HALL, LLC #1474 ASPH/OILSAND	1907288 209727	A 00638	09-18-2019		23-623-344 R & B MAT. ASPHALT/RD OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	12,991.55
RDO EQUIPMENT CO #7451002 R&M PARTS-TRACTOR 7220	1907289 W67490	A 00353	09-03-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,072.76
RELIANT ENERGY SOLUTIONS #12 832 845-7 200 E 1ST ELECTRIC	1907237 303 000 990 385 1	A 00289	09-20-2019		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	537.53
RELIANT ENERGY SOLUTIONS #2 533 980-5 CH ELECTRIC	1907238 310 000 339 642 6	A 00289	09-23-2019		10-510-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	23.49
RELIANT ENERGY SOLUTIONS #2 533 981-3 TDHS ELECTRIC	1907239 310 000 339 643 4	A 00289	09-23-2019		10-640-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	832.97
RELIANT ENERGY SOLUTIONS #2 533 982-1 CO BLDG ELECTRIC	1907240 310 000 339 644 2	A 00289	09-23-2019		10-511-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	468.55
RELIANT ENERGY SOLUTIONS #6 716 696-7 CO-OP ELECTRIC	1907241 314 000 325 480 3	A 00289	09-20-2019		10-512-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	410.20
RELIANT ENERGY SOLUTIONS #2 533 978-9 SA ELECTRIC	1907242 315 000 318 705 1	A 00289	09-20-2019		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	605.90
RELIANT ENERGY SOLUTIONS #6 730 596-1 WINDOM ELECTRIC	1907243 318 000 315 647 5	A 00289	09-23-2019		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	323.24



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RELIANT ENERGY SOLUTIONS #6 878 909-8 WINDOM GD LIGHTELECTRIC	1907244 320 000	A 00289 316 683 5	09-23-2019		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.83
RELIANT ENERGY SOLUTIONS #9 599 777-1 AGRILIFE ELECTRIC	1907245 323 000	A 00289 307 645 2	09-23-2019		10-516-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	334.98
RELIANT ENERGY SOLUTIONS #7 358 371-8 PCT 4 ELECTRIC	1907297 318 000	A 00289 315 648 3	09-23-2019		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	179.99
RELIANT ENERGY SOLUTIONS #12 434 984-6 REC RD3/FM273 ELECTR	1907298 303 000	A 00289 990 383 6	09-20-2019		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	20.29
RELIANT ENERGY SOLUTIONS #12 434 985-3 1369 HWY56 ELECTR	1907299 303 000	A 00289 990 384 4	09-20-2019		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	69.94
RELIANT ENERGY SOLUTIONS #15 119 264-8 TURNER OFFICE	1907304 396 000	A 00289 207 623 2	09-23-2019		66-667-440 UTILITIES ELECTRICITY 66-103-100 GO BONDS CONST.2017-COMBINE	108.88
RICHARD DRAKE CONSTRUCTION CO. L.P. #F006 ASPH/OIL SAND	1907301 174713	A 00756	09-23-2019		24-624-344 R & B MAT. ASPHALT/RD OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,567.36
SANITATION SOLUTIONS, INC. #194746 PCT 1 TRASH	1907264 99P00604	A 00349	09-25-2019		21-621-443 TRASH DUMPSTER PICKUP 21-103-100 R&B#1-COMBINED FUNDS CHECKI	82.32
SANITATION SOLUTIONS, INC. #194564 PCT 3 TRASH	1907290 99P00605	A 00349	09-25-2019		23-623-443 TRASH DUMPSTER PICKUP 23-103-100 R&B#3-COMBINED FUNDS CHECKI	82.32
SANSOM'S TRUCK PARTS 9/15/19 R&M PARTS-#306	1907291 59480	A 00191	09-15-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	389.34
SANSOM'S TRUCK PARTS 9/19/19 R&M PARTS-#307	1907292 59531	A 00191	09-19-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	66.45
SHI GOVERNMENT SOLUTIONS, INC. #3001172 Software Lic and Ipads	1907324 GB00339993	A 00494	09-06-2019	2019000504	10-503-576 COUNTY COMPUTER REPLACEMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	9,940.51
SHI GOVERNMENT SOLUTIONS, INC. #3001172 KEYBOARD	1907325 GB00339784	A 00494	09-05-2019	2019000504	10-503-576 COUNTY COMPUTER REPLACEMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	372.00
SMITH MUNICIPAL SUPPLIES 9/24/19 Signs and Brackets	1907329 00-18203	A 00161	09-24-2019	2019000515	23-623-343 R & B MAT. HARDWRE & LUMB 23-103-100 R&B#3-COMBINED FUNDS CHECKI	801.77

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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
SOUTHERN TIRE MART, LLC #214560 TIRES(10)	1907330 4170009009	A 00596	09-12-2019		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	4,708.00
SOUTHWEST FANNIN S.U.D. #1210 PCT 1 WATER	1907326	A 00018	09-20-2019		21-621-442 UTILITY WATER 21-103-100 R&B#1-COMBINED FUNDS CHECKI	16.58
SPARKLIGHT #120140181 INTERNET CO JUDGE	1907246	A 00707	09-20-2019		10-514-421 TELEPHONE/INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
SPARKLIGHT #102575958 INTERNET AGRILIFE	1907247	A 00707	09-20-2019		10-665-422 CABLE INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.99
SPARKLIGHT #121664254 PCT 4 INTERNET	1907300	A 00707	09-23-2019		24-624-421 DSL INTERNET 24-103-100 R&B#4- COMBINED FUNDS CHECK	82.69
SPARKLIGHT #128529310 108 E SAM RAYBURN	1907305	A 00707	09-20-2019		66-667-421 INTERNET SERVICES 66-103-100 GO BONDS CONST.2017-COMBINE	152.39
TEXAS BEST PROPANE LLC 9/6/19 IVANHOE TOWER PROPANE	1907248 201079	A	09-06-2019		10-543-422 R&M RADIO/TOWER 10-103-100 GENERAL-COMBINED FUNDS CHEC	350.00
TEXAS DEPT. OF STATE HEALTH SERVICE #2014-044447-001 AUG REMOTE BIRTH	1907249 2009173	A 00767	09-03-2019		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	173.85
TEXHOMA LIMESTONE, INC. 9/17/19 ROCK & GRAVEL	1907278 7582	A 00265	09-17-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,815.20
THOMAS LAWNMOWER SHOP 9/11/19 R&M PARTS	1907293 502942	A 00371	09-11-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	65.00
THOMAS LAWNMOWER SHOP 9/16/19 R&M PARTS	1907294 502944	A 00371	09-16-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	94.16
TOPLINE HYDRAULICS INC 9/11/19 R&M PARTS-#314 HYD HOSE	1907295 673	A 00456	09-11-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	69.05
TRIPLE BLADE & STEEL 9/19/19 R&M PARTS-BLADE/BOLT	1907265 9087	A 00760	09-19-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	194.85
TXU ENERGY #900011583831 SA ELECTRIC	1907250 054027759219	A 00160	09-17-2019		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.42

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TXU ENERGY #100063401102 LAKE FANNIN ELECTRIC	1907306 A 00160 054852398150	09-21-2019		85-520-440 UTILITIES ELECTRICITY 85-103-100 LAKE FANNIN-COMBINED FUNDS	61.21
VERIZON WIRELESS #442108889-00001 IT	1907251 A 00127 9837800153	09-10-2019		10-503-423 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 JANITOR CELL	1907252 A 00127 9837800153	09-10-2019		10-510-423 CELL PHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.52
VERIZON WIRELESS #442108889-00002 CO CLK	1907253 A 00127 9837800154	09-10-2019		10-404-421 ELECTION INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.98
VERIZON WIRELESS #442108889-00001 JP3 INTERNET	1907302 A 00127 9837800153	09-10-2019		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	37.99
VERIZON WIRELESS #442108889-00001 EMERG MGMTINTERNET	1907303 A 00127 9837800153	09-10-2019		40-411-310 OFFICE SUPPLIES 40-103-100 NAACHO-COMBINED FUND CKING	37.99
WALMART COMMUNITY 6032 2020 0005 1558 SUPPLY	1907296 A 00418 008242	09-16-2019		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	10.88
YOUNG, GAIL 9/4/19 TRAVEL-109.2 MILES	1907331 A	09-27-2019		10-499-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	63.34

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FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*       \*\*\*\*\* PAID \*\*\*\*\*       \*\*\*\* CANCELLED \*\*\*\*       \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                           COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT  
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REPORT TOTALS BY FUND

010 GENERAL FUND	91	59,599.71	0	0.00	0	0.00	91	59,599.71
018 CO.CLERK RECORD MNGMT.	1	1,725.00	0	0.00	0	0.00	1	1,725.00
020 COUNTY OFFICES REC.MNGMT.	4	149.85	0	0.00	0	0.00	4	149.85
021 FANNIN CO. R & B #1 FUND	5	1,015.45	0	0.00	0	0.00	5	1,015.45
022 FANNIN CO. R & B #2 FUND	13	9,091.65	0	0.00	0	0.00	13	9,091.65
023 FANNIN CO. R & B #3 FUND	20	39,774.24	0	0.00	0	0.00	20	39,774.24
024 FANNIN CO. R & B #4 FUND	6	1,932.27	0	0.00	0	0.00	6	1,932.27
028 J.P.#3 JUST.CT.TECHNOLOGY	1	37.99	0	0.00	0	0.00	1	37.99
040 NAACHO	1	37.99	0	0.00	0	0.00	1	37.99
066 2017 GO BONDS-CONSTRUCTION FUND	2	261.27	0	0.00	0	0.00	2	261.27
084 BOIS D'ARC LAKE RESERVOIR	2	23,249.09	0	0.00	0	0.00	2	23,249.09
085 LAKE FANNIN	1	61.21	0	0.00	0	0.00	1	61.21
086 SHERIFF'S OFFICE TECHNOLOGY	1	34,764.08	0	0.00	0	0.00	1	34,764.08
GRAND TOTALS	148	171,699.80	0	0.00	0	0.00	148	171,699.80