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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 10/16/19 STIHL SAW SER#521287356	2000417 5683	A 00196	10-16-2019		24-624-571 PURCHASE OF MACH./EQUIP. 24-103-100 R&B#4- COMBINED FUNDS CHECK	642.98
ALLISON, BASS & MAGEE , LLP 1/3-2/28/19 LEGAL FEES	2000330 4018	A 00043	09-30-2019		10-409-400 LEGAL FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,014.39
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Voice Recorder	2000356 1YMD-WRDM-7LQK	A 00240	10-12-2019	2020000025	10-403-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.99
ARCHITEXAS #1737 AMENDMENT NO 01-BASEMENT MODI 1737.15	2000421	A 00474	09-30-2019		66-667-403 ARCHITECTURAL FEES 66-103-100 GO BONDS CONST.2017-COMBINE	50,000.00
AVENU INSIGHTS & ANALYTICS, LLC #C101350 JULY LAND RECORDS	2000401 INVB-005279	A 00435	07-30-2019		18-402-312 IMAGING SYSTEM 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	1,725.00
BAILEY, DON CR-19-27021 RUEBECK DST CT	2000331	A 00658	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,333.00
BAILEY, DON CR-19-26877 CARAWAY DST CT	2000332	A 00658	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	950.00
BAILEY, DON CR-18-26693 GREEN DST CT	2000333	A 00658	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	891.66
BAILEY, DON WILLIAMS DST CT	2000423	A 00658	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	241.66
BAILEY, DON CR-19-26994 MARQUEZ DST CT	2000424	A 00658	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,016.66
BAILEY, DON CR-19-26885 ROBINSON DST CT	2000440	A 00658	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,617.00
BEACOM JR, RICHARD A 9/13,19,20/19 VISITING JUDGE MILES/	2000334	A	09-26-2019		10-425-467 VISITING JUDGE EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	152.74
BI-LO WHOLESALE, INC #12564 SHOP SUPPLY	2000404 5517922	A 00804	09-12-2019		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	64.50
BONHAM ASSOC. MANAGEMENT LTD NOV OFFICE LEASE 800 E 2ND	2000357	A 00213	10-16-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,000.00

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BONHAM QUICK LUBE 10/15/19 2006 DODGE INSPECTION	2000402 78616	A 00800	10-15-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	7.00
BONHAM, CITY OF NOV OFFICE LEASE 514 CHESTNUT	2000358	A 00046	10-16-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,500.00
BORSERINE LAW FA-18-43874 IA/AP/CP/JP/CP DST CT	2000359	A 00443	10-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	600.00
BORSERINE LAW FA-19-44015 MADERIA DST CT	2000425	A 00443	10-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,050.00
BORSERINE LAW FA-17-43991 HOWARD/NOAKER DST CT	2000426	A 00443	09-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	160.00
BRESE-LEBRON LAW, PLLC FA-19-44243 FLORES DST CT	2000427	A 00449	10-10-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	178.50
BROWN, ELIJAH C. CR-18-26801 LAYE DST CT	2000428	A 00264	10-09-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,853.00
BROWN, ELIJAH C. CR-19-26966 MEADE DST CT	2000429	A 00264	10-03-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	127.50
BROWN, ELIJAH C. CR-19-26930 DICKINSON DST CT	2000430	A 00264	09-25-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,041.25
COLLIN COLLEGE 11/11/19 LAW ENFORC. ACADEMY-SHOUSE	2000360	A	10-10-2019		10-435-427 OUT OF CO TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.00
DALLAS COUNTY TREASURER #1244 AUTOPSY-HAGGARD/HOOPER/HOUSTO 432909	2000335	A 00056	09-30-2019		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	6,150.00
DELL MARKETING L.P. #33874740 DELL LATITUDE 5590 (5)	2000336 10345158751	A 00696	09-30-2019		10-503-576 COUNTY COMPUTER REPLACEMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	6,008.35
DOUBLE D TRUCK REPAIR 10/1/19 R&M PARTS-2012 KENWORTH	2000405 11315	A 00009	10-01-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	5,756.15
ELLISON, KRISTY 9/4-30/19 TRAVEL 22.2 MILES	2000361	A	09-30-2019		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.88

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ELLISON, KRISTY 10/1-10/19 TRAVEL 10.8 MILES	2000362	A	10-10-2019		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.26
EVANS, MICHAEL S. G-215 BRIGHT CO CT	2000337	A 00438	09-30-2019		10-425-424 CO.CT. ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	966.00
EVANS, MICHAEL S. FA-19-44272 WHITE DST CT	2000338	A 00438	09-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	525.50
EVANS, MICHAEL S. FA-19-44277 OBIER DST CT	2000339	A 00438	09-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	425.00
EVANS, MICHAEL S. FA-19-44386 AJ/JF DST CT	2000363	A 00438	10-10-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	680.00
EVIDENT, INC #27182 FLAGS/TEST KITS	2000364	A 00179 150256A	10-09-2019	2020000010	10-560-321 PATROL SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	258.84
FANNIN COUNTY ELEC. CO-OP, INC #10115200 PCT 3 ELECTRIC	2000413	A 00335	10-13-2019		23-623-440 UTILITY ELECTRICITY 23-103-100 R&B#3-COMBINED FUNDS CHECKI	248.50
FANNIN COUNTY TAX ASSESSOR-COL 1995 GMC REGISTRATION	2000406	A 00797 PLATE 1290613	10-01-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FANNIN COUNTY TAX ASSESSOR-COL 2004 CHEV REGISTRATION	2000443	A 00797 PLATE 1334610	10-11-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7.50
FUNCTION 4, LLC #9A1068 SEPT AGRILIFE COPIES	2000340	A 00236 INV737410	09-30-2019		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	51.06
FUNCTION 4, LLC #9A1068 SEPT TAX ASSESSOR COPIES	2000341	A 00236 INV737410	09-30-2019		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.86
FUNCTION 4, LLC #9A1068 SEPT AUD/CO CLK COPIES	2000342	A 00236 INV737410	09-30-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.86
FUNCTION 4, LLC #9A1068 SEPT S ANNEX COPIES	2000343	A 00236 INV737410	09-30-2019		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.11
FUNCTION 4, LLC #9A1068 SEPT DA COPIES	2000344	A 00236 INV737410	09-30-2019		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.04

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FUNCTION 4, LLC #9A1068 SEPT CCL COPIES	2000345 INV737410	A 00236	09-30-2019		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.18
FUNCTION 4, LLC #9A1068 OCT TURNER COPIES	2000365 INV736887	A 00236	10-01-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.00
FUNCTION 4, LLC #9A1068 SEPT ENVIRO COPIES	2000442 INV737410	A 00236	09-30-2019		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1.90
GT DISTRIBUTORS, INC #002162 RIFLE MAG, BELT MOUNTED	2000422 INV0731271	A 00281	09-30-2019		84-560-395 UNIFORMS/OTHER 84-103-100 BOIS D'ARC-COMBINED FUNDS C	89.64
HERRINGTON PLUMBING 10/3/19 LAKE FANNIN -RESTROOMS	2000438	A 00126	10-03-2019		85-520-450 R & M BUILDINGS 85-103-100 LAKE FANNIN-COMBINED FUNDS	120.90
HOLLAND, JORDAN PLLC CR-19-27042 HALE DST CT	2000346	A 00010	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	357.00
HOLLAND, JORDAN PLLC CR-16-25778 KAYLOR DST CT	2000347	A 00010	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	306.00
HOLLAND, JORDAN PLLC CR-19-27087-1 TURNER DST CT	2000348	A 00010	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	318.75
HOLLAND, JORDAN PLLC CR-19-26895 MARQUEZ DST CT	2000349	A 00010	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	497.25
HOLLAND, JORDAN PLLC CR-18-26778 FIELDS DST CT	2000431	A 00010	10-16-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,598.00
HOLLAND, JORDAN PLLC CR-19-27011 GONZALES DST CT	2000432	A 00010	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	412.25
HOLLAND, JORDAN PLLC CR-19-27009 DOLLINS DST CT	2000433	A 00010	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	505.75
HOLLAND, JORDAN PLLC CR-17-26248 CLARK DST CT	2000434	A 00010	10-15-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	329.80
HOPE CONCRETE COMPANY #FCP03 CONCRETE	2000414 8005092	A 00086	10-10-2019		23-623-343 R & B MAT. HARDWRE & LUMB 23-103-100 R&B#3-COMBINED FUNDS CHECKI	2,875.00

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KAMRAS, MS. JANET M. CR-17-26261 TRANSCRIPT	2000366	A 00137	10-15-2019		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	168.00
LAW OFFICE OF MYLES PORTER, P.C. 50204 PEARSON CO CT@LAW	2000367	A 00649	10-09-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
LEONARD, CITY OF NOV TAG OFFICE LEASE	2000368	A 00048	10-16-2019		10-499-460 LEONARD OFFICE RENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
LEONARD, CITY OF NOV JP2 OFFICE LEASE	2000369	A 00048	10-16-2019		10-456-460 OFFICE RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	350.00
MAGNEGAS WELDING SUPPLY - SOUTH, LL #FANNI OXYGEN CYLINDERS LEASE	2000415	A 00446 R1340688	09-30-2019		23-623-343 R & B MAT. HARDWRE & LUMB 23-103-100 R&B#3-COMBINED FUNDS CHECKI	15.00
MARLIN BUSINESS BANK #1735820 PHONE CONTRACT	2000370	A 00437 17430810	10-10-2019		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,516.75
MCCRAW II, BILLY MAYFIELD NOV OFFICE LEASE 200 E 1ST	2000371	A 00214	10-16-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,000.00
MCCRAW II, BILLY MAYFIELD NOV WAREHOUSE LEASE 200 E 1ST	2000372	A 00214	10-16-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
MIEARS, STEVEN R. FA-18-43658 MADISON DST CT	2000435	A 00337	09-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	525.00
OFFICE DEPOT #29023460 Office Supplies	2000373	A 00216 386425726001	10-07-2019	2020000014	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	106.32
OFFICE DEPOT #29023460 TONER	2000374	A 00216 387801246001	10-10-2019	2020000021	10-400-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	99.59
OFFICE DEPOT #29023460 PAPER	2000375	A 00216 387801246001	10-10-2019	2020000021	10-400-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	34.99
OFFICE DEPOT #29023460 TONER	2000376	A 00216 388099809001	10-10-2019	2020000022	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	69.99
OFFICE DEPOT #29023460 TONER/CALENDARS	2000377	A 00216 38809863001	10-10-2019	2020000022	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	128.51

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OFFICE DEPOT #29023460 Paper Products	2000378 A 00216 388163862001	10-10-2019	2020000024	10-425-312 DISTRICT JURY SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.00
OFFICE DEPOT #29023460 KLEENEX	2000379 A 00216 388164409001	10-10-2019	2020000024	10-425-312 DISTRICT JURY SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.72
OFFICE DEPOT #29023460 Office Supplies	2000380 A 00216 388183328001	10-10-2019	2020000026	10-591-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	129.68
OFFICE DEPOT #29023460 Office Supplies	2000381 A 00216 388199759001	10-10-2019	2020000028	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	278.65
OFFICE DEPOT #29023460 Shoulder Rest	2000382 A 00216 38875783001	10-11-2019	2020000030	10-403-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	16.99
OFFICE DEPOT #29023460 Envelopes	2000383 A 00216 388758884001	10-13-2019	2020000030	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	62.98
OFFICE DEPOT #29023460 Office Supplies	2000419 A 00216 388754624001	10-11-2019	2020000029	16-400-310 OFFICE SUPPLIES 16-103-100 CO.JUDGE EXCESS SUPP.-COMB.	53.22
OFFICE DEPOT #29023460 Scanner	2000420 A 00216 388099810001	10-10-2019	2020000022	20-449-574 COMPUTER EQUIPMENT 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	879.99
OLD SCHOOL ENTERPRISES TWO LLC NOV OFFICE LEASE 108 E SAM RAYBURN	2000384 A 00436	10-16-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,100.00
ONSOLVE, LLC 10/1/19-9/30/20 CODE RED	2000385 A 00263 INV54661794776	10-01-2019		10-406-489 CODE RED EARLY WARNING SYST 10-103-100 GENERAL-COMBINED FUNDS CHEC	12,768.00
PARHAM, DENNA 9/5/19 MEETING TRAVEL- 170.2 MILES	2000350 A	09-30-2019		10-404-427 ELECTION TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.72
PARIS CHEVROLET 10/3/19 2008 CHEV REPAIR	2000416 A 00267 RO#6020564/1	10-03-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	11,139.24
PERKINS, J. DANIEL FA-19-44386 JACKSON DST CT	2000386 A 00589	10-10-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	374.00
PERKINS, J. DANIEL FA-19-44281 AH/LH DST CT	2000387 A 00589	10-10-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	569.50

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PROVOX SYSTEMS, INC. 10/14/19 AGENDA SOFTWARE UPGRADE	2000441 0524	A 00714	10-14-2019		20-449-453 COMPUTER SOFTWARE MAINTENAN 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	2,600.00
REINERT PAPER & CHEMICAL CENTER #FANNI100 Paper towel dispenser	2000388 401152	A 00478	10-15-2019	2020000031	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.00
RELIANCE FASTENERS OF DENISON 9/25/19 SHOP SUPPLY	2000407 122333	A 00317	09-25-2019		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	85.34
RELIANT ENERGY SOLUTIONS #2 533 972-2 310 HWY 69 ELECTRIC	2000408 316 000 335 104 5	A 00289	10-15-2019		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	122.82
RELIANT ENERGY SOLUTIONS #2 591 591-9 PCT2 GDLIGHT ELECTRIC	2000409 316 000 335 105 2	A 00289	10-15-2019		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	23.96
RELIANT ENERGY SOLUTIONS #2 591 592-7 PCT2 GDLIGHT ELECTRIC	2000410 316 000 335 106 0	A 00289	10-15-2019		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	10.57
ROBINSON, LAURA 9/11-30/19 TRAVEL- 31.1 MILES	2000389	A	09-30-2019		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.04
ROBINSON, LAURA 10/1-9/19 TRAVEL- 27.2 MILES	2000390	A	10-11-2019		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.78
ROMCO EQUIPMENT CO. #29001 GRADER BLADES	2000411 101109954	A 00269	10-04-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,179.40
SCOTT-MERRIMAN, INC. 10/9/19 DA Folders	2000391 064255	A 00329	10-09-2019	2020000004	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	397.25
SHIPMAN COMMUNICATIONS 10/17/19 UNIT 4599 CONTROL BOX REPA	2000439 68297	A 00085	10-17-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	92.00
SMITH, THOMAS SCOTT CR-19-27028 KEY DST CT	2000351	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	582.75
SOLOMON, AMANDA FA-18-43874 PEREZ/AGUILAR DST CT	2000392	A 00801	10-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	912.00
SOLOMON, AMANDA FA-19-44386 JACKSON/FULLER DST CT	2000393	A 00801	10-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	674.50

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SOLOMON, AMANDA FA-11-40115 MADIERA DST CT	2000394	A 00801	10-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,318.00
TEXAS STATE UNIVERSITY 6/29/20 TRAINING REGIST-R. AVILES	2000395	A 00344	10-15-2019	47807	10-455-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	260.00
TEXAS STATE UNIVERSITY 2/24/20 TRAINING REGIST-K. RICHARDS	2000396	A 00344	10-15-2019	48301	10-455-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	260.00
TEXAS STATE UNIVERSITY 2/16/20 TRAINING REGIST-R SMITHEY	2000397	A 00344	10-15-2019	49727	10-455-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	315.00
TEXAS STATE UNIVERSITY 5/26/20 TRAINING REGIST-B CLEMONS	2000398	A 00344	10-02-2019	49288	10-456-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	315.00
TEXAS STATE UNIVERSITY 5/18/20 TRAINING REGIST-K SMITH	2000399	A 00344	10-02-2019	48219	10-456-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	260.00
TEXAS STATE UNIVERSITY 2/2/20 TRAINING REGIST-S DENNIS	2000400	A 00344	10-01-2019	47848	10-457-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	260.00
TEXAS WORKFORCE COMMISSION #99-992871-4 3RD QTR UNEMPLOY	2000352	A 00197	09-30-2019	FLOWERS/MCCULLOUGH	10-409-206 UNEMPLOYMENT EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	6,204.70
TEXAS WORKFORCE COMMISSION #99-992871-4 3RD QTR ATCHLEY	2000353	A 00197	09-30-2019		10-560-201 SOCIAL SECURITY TAXES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,182.34
TEXHOMA LIMESTONE, INC. 9/30/19 ROCK & GRAVEL-HAULING	2000403	A 00265	09-30-2019	7615	21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	887.50
TEXHOMA LIMESTONE, INC. 9/30/19 ROCK & GRAVEL-HAULING	2000418	A 00265	09-30-2019	7616	24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,048.25
TEXOMA COMMUNITY CENTER FY20 ANNUAL ALLOCATION	2000436	A 00157	10-17-2019		10-640-413 TEXOMA COMMUNITY CENTER(M.H 10-103-100 GENERAL-COMBINED FUNDS CHEC	22,500.00
THOMSON REUTERS - WEST PAYMENT CTR #1003935865 SEPT DA ONLINE	2000354	A 00180	09-30-2019	841112359	10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	331.44
TRI-COUNTY GLASS 9/25/19 R&M BLDG	2000412	A 00167	09-25-2019	41253	22-622-450 R&M BUILDING 22-103-100 R&B#2- COMBINED FUNDS CHECK	24.00

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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
VANDEVENTER, VICKIE 9/10-30/19 TRAVEL- 30.5 MILES	2000355	A	09-30-2019		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.69
VICE, TERRY CR-17-18802/17-26549 PRICE INVESTIG	2000437	A 00225	09-25-2019		10-435-439 INVESTIGATOR EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,000.00

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

REPORT TOTALS BY FUND

010 GENERAL FUND	89	102,940.87	0	0.00	0	0.00	89	102,940.87
016 CO.JUDGE EXCESS SUPP.	1	53.22	0	0.00	0	0.00	1	53.22
018 CO.CLERK RECORD MNGMT.	1	1,725.00	0	0.00	0	0.00	1	1,725.00
020 COUNTY OFFICES REC.MNGMT.	2	3,479.99	0	0.00	0	0.00	2	3,479.99
021 FANNIN CO. R & B #1 FUND	2	894.50	0	0.00	0	0.00	2	894.50
022 FANNIN CO. R & B #2 FUND	9	7,274.24	0	0.00	0	0.00	9	7,274.24
023 FANNIN CO. R & B #3 FUND	5	14,285.24	0	0.00	0	0.00	5	14,285.24
024 FANNIN CO. R & B #4 FUND	2	1,691.23	0	0.00	0	0.00	2	1,691.23
066 2017 GO BONDS-CONSTRUCTION FUND	1	50,000.00	0	0.00	0	0.00	1	50,000.00
084 BOIS D'ARC LAKE RESERVOIR	1	89.64	0	0.00	0	0.00	1	89.64
085 LAKE FANNIN	1	120.90	0	0.00	0	0.00	1	120.90
GRAND TOTALS	114	182,554.83	0	0.00	0	0.00	114	182,554.83