

10/28/2019  
 TIME:08:13 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
 PREPARER:0012

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
ADVANCE ALARM & ELECTRONICS #FANNINCOSAN FIRE PANEL SVC CALL	2000444 16004	A 00689	10-14-2019		10-565-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	135.00
ADVANTAGE SALES 10/15/19 MOTOMIX	2000548 5668	A 00196	10-15-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	71.92
ALLIANCE DOCUMENT SHREDDING INC 10/16/19 RECORDS DISPOSAL-CO JUDGE	2000535 36474	A 00757	10-16-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 10/16/19 RECORDS DISPOSAL-DST CLK/A	2000536 36475	A 00757	10-16-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 10/16/19 RECORDS DISPOSAL-DA	2000537 36477	A 00757	10-16-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	42.32
ALLIANCE DOCUMENT SHREDDING INC 10/16/19 RECORDS DISPOSAL-CO CLK	2000538 36478	A 00757	10-16-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.97
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Yearly Planners	2000445 1PT4-1QFK-YD1PH	A 00240	10-10-2019	2020000023	10-435-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.25
ATMOS ENERGY #3040276805 SA GAS	2000446	A 00025	10-17-2019		10-513-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	56.19
ATMOS ENERGY #4022140930 200 E 1ST GAS	2000447	A 00025	10-18-2019		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	52.77
BAILEY, DON CR-19-26942 PRICE DST CT	2000517	A 00658	09-30-2019		10-435-435 ATTORNEYS FEES APPEALS CT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,083.00
BANE MACHINERY, INC. #2865MD BROOM LEASE	2000550 18181882	A 00628	10-23-2019		24-624-460 EQUIPMENT RENTAL/LEASE 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,205.22
BANE MACHINERY, INC. #2865MD EXCAVATOR LEASE	2000551 18181725	A 00628	10-15-2019		24-624-460 EQUIPMENT RENTAL/LEASE 24-103-100 R&B#4- COMBINED FUNDS CHECK	7,315.41
BETSY ROSS FLAG GIRL, INC #041963 TX and USA Flags	2000449 849402-T	A 00146	10-18-2019	2020000034	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	184.26
BONHAM QUICK LUBE 10/16/19 2004 CHEV OIL CHANGE	2000549 78668	A 00800	10-16-2019		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	47.00

10/28/2019  
TIME:08:13 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2  
PREPARER:0012

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/911/AMBULANCE OCT AMBULANCE SVC	2000448	A 00340	10-24-2019		10-540-417 AMBULANCE SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	45,000.00
BRADFORD-WATSON CO. #475 SHERIFF RESERVE BOND	2000450 6473	A 00416	10-18-2019		10-560-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	80.00
BRESE-LEBRON LAW, PLLC CR-19-27036 BRANNON DST CT	2000451	A 00449	10-07-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	425.00
BRESE-LEBRON LAW, PLLC CR-18-26791 SWINEY DST CT	2000452	A 00449	10-07-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	357.00
BRESE-LEBRON LAW, PLLC CR-19-27082 PEAL DST CT	2000453	A 00449	10-03-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	297.50
BRESE-LEBRON LAW, PLLC CR-19-27001 TAYLOR DST CT	2000454	A 00449	10-07-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	671.50
BRESE-LEBRON LAW, PLLC CR-19-27061 SUCHAN DST CT	2000455	A 00449	10-07-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	51.00
BRESE-LEBRON LAW, PLLC FA-19-44013 AR DST CT	2000456	A 00449	10-14-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	680.00
BRESE-LEBRON LAW, PLLC FA-17-43391 CJ/DH/SN DST CT	2000457	A 00449	10-14-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,232.50
BRESE-LEBRON LAW, PLLC FA-15-42090 WHITWORTH	2000458	A 00449	10-14-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.50
COLLISION 1ST 10/21/19 WINDSHIELD 2018 FORD	2000459 16381A	A 00766	10-21-2019		10-591-454 R&M AUTO 10-103-100 GENERAL-COMBINED FUNDS CHEC	212.81
DOUBLE D TRUCK REPAIR 10/15/19 R&M PARTS 2015 INTERNATION 11328	2000544	A 00009	10-15-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	6,857.58
FEDEX #1552-9649-6 SHERIFF POSTAGE	2000460 6-771-22697	A 00148	10-17-2019		10-560-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.91
FOUR FEATHERS ALARM 10/4/19 ANNUAL LICENSE DMP ACCESS C 79883	2000461	A 00462	10-04-2019		10-560-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	299.95

10/28/2019  
TIME:08:13 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3  
PREPARER:0012

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FOUR FEATHERS ALARM 9/20/19 CCTV System	2000518 62113	A 00462	09-20-2019	2019000489	10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	10,228.32
FOUR FEATHERS ALARM 9/30/19 Access Control System	2000519 79882	A 00462	09-30-2019	2019000489	10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	10,354.78
FOUR FEATHERS ALARM 9/27/19 Additional Camera	2000520 78503	A 00462	09-27-2019	2019000489	10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,151.08
GAMMONS, DAPHNE 10/19/19 DEPOSIT REFUND	2000557	A	10-19-2019		85-520-186 DEPOSIT REFUND 85-103-100 LAKE FANNIN-COMBINED FUNDS	150.00
GREENVILLE STEEL LTD #PRECINT#2 R&M PART	2000545 4552144	A 00464	10-15-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	128.40
GREENVILLE STEEL LTD #PRECINT#2 HRDWR/LUMBER	2000546 4552144	A 00464	10-15-2019		22-622-343 R & B MAT. HARDWRE & LUMB 22-103-100 R&B#2- COMBINED FUNDS CHECK	90.20
HOLLAND, JORDAN PLLC FA-19-44115 CM/IS/CS DST CT	2000462	A 00010	10-15-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,500.25
HOLLAND, JORDAN PLLC FA-19-44179 WMC/JC DST CT	2000463	A 00010	10-15-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	612.00
HOLLAND, JORDAN PLLC CR-19-27137 BENNETT DST CT	2000464	A 00010	10-15-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	650.25
HOLLAND, JORDAN PLLC CR-18-26689 WILLIAMS DST CT	2000465	A 00010	10-13-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	695.30
HOLLAND, JORDAN PLLC CR-19-27078 JONES DST CT	2000466	A 00010	10-15-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	536.35
HOLLAND, JORDAN PLLC CR-18-26807 RUSSELL DST CT	2000521	A 00010	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	563.00
HOLLAND, JORDAN PLLC CR-17-26346 TURNER DST CT	2000522	A 00010	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	663.00
HOLLAND, JORDAN PLLC CR-18-26666-1 PERRY DST CT	2000523	A 00010	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	561.00

10/28/2019  
 TIME:08:13 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4  
 PREPARER:0012

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
HOLLAND, JORDAN PLLC CR-19-27127-1 PETTY DST CT	2000524	A 00010	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	250.75
HOLLAND, JORDAN PLLC CR-19-26953 CAGLE DST CT	2000525	A 00010	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	650.25
HOLLAND, JORDAN PLLC CR-19-27126 WOOD DST CT	2000526	A 00010	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	446.25
HOLLAND, JORDAN PLLC CR-19-26989-1 FOWLER DST CT	2000527	A 00010	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	484.50
HOLLAND, JORDAN PLLC CR-19-27104 DAWSON DST CT	2000559	A 00010	10-15-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	255.00
HOLLAND, JORDAN PLLC CR-18-26821 FIELDS DST CT	2000560	A 00010	10-15-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	799.00
HOLLAND, JORDAN PLLC CR-19-26767 EDDINS DST CT	2000563	A 00010	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,691.50
JESSICA MCDONALD & ASSOC. FA-19-44281 AH/LH DST CT	2000467	A 00397	10-15-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	501.50
JESSICA MCDONALD & ASSOC. FA-19-44106 AM DST CT	2000468	A 00397	10-15-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	399.50
JOE D MOSS ATTORNEY AT LAW FA-19-44015 MADEIRA DST CT	2000469	A 00431	10-21-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	370.00
KONICA MINOLTA PREMIER FINANCE #1284057 AUD/CO CLK COPIER	2000470	A 00444 65554273	10-20-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.27
KONICA MINOLTA PREMIER FINANCE #1284057 TAX ASSESSOR COPIER	2000471	A 00444 65554273	10-20-2019		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 AGRILIFE COPIER	2000472	A 00444 65554273	10-20-2019		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 CCL COPIER	2000473	A 00444 65554273	10-20-2019		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72

10/28/2019  
 TIME:08:13 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5  
 PREPARER:0012

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
KONICA MINOLTA PREMIER FINANCE #1284057 SA COPIER	2000474 65554273	A 00444	10-20-2019		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 ENVIRO DEVEL COPIER	2000475 65554273	A 00444	10-20-2019		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.29
KONICA MINOLTA PREMIER FINANCE #1284057 JUV PROB COPIER	2000476 65554273	A 00444	10-20-2019		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.43
KONICA MINOLTA PREMIER FINANCE #1284057 DA COPIER	2000477 65554273	A 00444	10-20-2019		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.52
KREIDER, PATTY 11/5-8/19 TRAVEL-MILES/MEALS	2000478	A	10-24-2019		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	494.84
MEADE NORMAN INS. AGENCY, INC. #RESSJE1 BOND J. RESSLER	2000479 34319	A 00102	10-17-2019		10-403-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
MIEARS, STEVEN R. CR-18-26667-1 HAMPTON DST CT	2000480	A 00337	10-08-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.00
MIEARS, STEVEN R. FA-18-44015 MADEIRA DST CT	2000481	A 00337	10-16-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,475.00
MIEARS, STEVEN R. FA-18-44015 MADEIRA DST CT-TK CIVIL	2000482	A 00337	10-16-2019		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	439.00
MIEARS, STEVEN R. FA-19-44386 FULLER DST CT	2000483	A 00337	10-19-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	800.00
MIEARS, STEVEN R. FA-17-43391 HOWARD/NOAKER DST CT	2000484	A 00337	10-19-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	675.00
MORRIS LAW OFFICE, PLLC 49961 WILSON CO CT@LAW	2000485	A 00011	10-09-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
MORRIS LAW OFFICE, PLLC CR-17-26195 SHOEMAKER DST CT	2000486	A 00011	10-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	432.00
MORRIS LAW OFFICE, PLLC 49744 BURTON CO CT@LAW	2000528	A 00011	09-18-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00

10/28/2019  
TIME:08:13 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6  
PREPARER:0012

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
MORRIS LAW OFFICE, PLLC CR-19-26985 DAWSON DST CT	2000529	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	675.00
MORRIS LAW OFFICE, PLLC CR-19-26908 CLARK DST CT	2000530	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	693.00
MORRIS LAW OFFICE, PLLC CR-17-26374 LEWIS DST CT	2000531	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,152.00
MORRIS LAW OFFICE, PLLC CR-19-27057 MARTIN DST CT	2000564	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	927.00
MORRIS LAW OFFICE, PLLC CR-19-26997 JENNINGS DST CT	2000565	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	828.00
MORRIS LAW OFFICE, PLLC CR-19-27145 TODD DST CT	2000566	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	477.00
MORRIS LAW OFFICE, PLLC CR-19-26927 BRADLEY DST CT	2000567	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,412.00
MORRIS LAW OFFICE, PLLC CR-19-27051 MISUMI DST CT	2000568	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
MORRIS LAW OFFICE, PLLC CR-19-27116 MAULDIN DST CT	2000569	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	324.00
MORRIS LAW OFFICE, PLLC CR-19-27058 BRIDENTHAL DST CT	2000570	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	792.00
MORRIS LAW OFFICE, PLLC CR-18-26769 ASKEW DST CT	2000571	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	558.00
MOTOROLA SOLUTIONS, INC #1036279926 REPEATER SVC 10/1-1/31/ 8230248002	2000487	A 00829	10-18-2019		10-543-447 REPEATER SERVICE CONTRACT 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,920.96
MOTOROLA SOLUTIONS, INC #1036279926 REPEATER SVC 10/1-1/31/ 8230248002	2000488	A 00829	10-18-2019		21-621-447 REPEATER SERVICE CONTRACT 21-103-100 R&B#1-COMBINED FUNDS CHECKI	243.41
MOTOROLA SOLUTIONS, INC #1036279926 REPEATER SVC 10/1-1/31/ 8230248002	2000489	A 00829	10-18-2019		22-622-447 REPEATER SERVICE CONTRACT 22-103-100 R&B#2- COMBINED FUNDS CHECK	243.41

10/28/2019  
 TIME:08:13 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7  
 PREPARER:0012

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
MOTOROLA SOLUTIONS, INC #1036279926 REPEATER SVC 10/1-1/31/	2000490	A 00829	10-18-2019		23-623-447 REPEATER SERVICE CONTRACT 23-103-100 R&B#3-COMBINED FUNDS CHECKI	243.41
MOTOROLA SOLUTIONS, INC #1036279926 REPEATER SVC 10/1-1/31/	2000491	A 00829	10-18-2019		24-624-447 REPEATER SERVICE CONTRACT 24-103-100 R&B#4- COMBINED FUNDS CHECK	243.41
OFFICE DEPOT #29023460 Toner Cartridges	2000534	A 00216	10-17-2019	2020000036	16-400-310 OFFICE SUPPLIES 16-103-100 CO.JUDGE EXCESS SUPP.-COMB.	119.66
PARKER TIRE 10/15/19 R&M TIRE-2 FIRESTONE	2000539	A 00006	10-15-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	344.00
PARKER TIRE 10/15/19 R&M TIRE-	2000540	A 00006	10-17-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	75.00
PARKER TIRE 10/15/19 R&M TIRE-	2000541	A 00006	10-21-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	12.00
PERKINS, J. DANIEL FA-19-44179 COLLINS DST CT	2000492	A 00589	10-18-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	255.50
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2000493	A 00478	10-22-2019	2020000041	10-516-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	109.08
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2000494	A 00478	10-22-2019	2020000041	10-511-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.08
RELIANT ENERGY SOLUTIONS #2 533980-5 CH ELECTRIC	2000495	A 00289	10-21-2019		10-510-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.93
RELIANT ENERGY SOLUTIONS #2 533 982-1 CO BLDG ELECTRIC	2000496	A 00289	10-21-2019		10-511-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	417.13
RELIANT ENERGY SOLUTIONS #6 716 696-7 CO-OP ELECTRIC	2000497	A 00289	10-21-2019		10-512-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	358.56
RELIANT ENERGY SOLUTIONS #2 533 978-9 SA ELECTRIC	2000498	A 00289	10-21-2019		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	501.75
RELIANT ENERGY SOLUTIONS #6 730 596-1 WINDOM ELECTRIC	2000499	A 00289	10-22-2019		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	284.72

10/28/2019  
 TIME:08:13 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8  
 PREPARER:0012

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
RELIANT ENERGY SOLUTIONS #6 878 909-8 WINDOM GD LIGH ELECTRIC	2000500 315 000	A 00289 334 414 0	10-22-2019		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.87
RELIANT ENERGY SOLUTIONS #9 599 777-1 AGRILIFE ELECTRIC	2000501 117 006	A 00289 650 664 3	10-21-2019		10-516-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	291.37
RELIANT ENERGY SOLUTIONS #12 832 845-7 200 E 1ST ELECTRIC	2000502 129 004	A 00289 752 077 6	10-21-2019		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	502.53
RELIANT ENERGY SOLUTIONS #15 119 264-8 108 E SAM RAYELECTRIC	2000503 347 000	A 00289 279 745 6	10-21-2019		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.85
RELIANT ENERGY SOLUTIONS #2 533 981-3 TDHS ELECTRIC	2000504 305 000	A 00289 414 270 1	10-21-2019		10-640-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	654.10
RELIANT ENERGY SOLUTIONS #2 533 974-8 PCT 1 ELECTRIC	2000542 309 000	A 00289 348 982 8	10-21-2019		21-621-440 UTILITY ELECTRICITY 21-103-100 R&B#1-COMBINED FUNDS CHECKI	53.14
RELIANT ENERGY SOLUTIONS #7 358 371-8 PCT 4 ELECTRIC	2000552 315 000	A 00289 334 237 5	10-21-2019		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	144.94
RELIANT ENERGY SOLUTIONS #12 434 985-3 1369 HWY 56 ELECTRIC	2000553 312 000	A 00289 349 940 0	10-21-2019		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	69.95
RELIANT ENERGY SOLUTIONS #12 434 984-6 RECRD3/FM273 ELECTRIC	2000554 312 000	A 00289 349 939 2	10-21-2019		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	20.33
SETTERBERG, BRAD 10/13-14/19 TRAVEL MILES/HOTEL/MEAL	2000505	A	10-18-2019		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	588.37
SETTERBERG, BRAD 10/21/19 CLE CLASS REGISTRATION	2000506	A	10-18-2019		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	245.00
SOUTHWEST FANNIN S.U.D. #1210 PCT 2 WATER	2000562	A 00018	10-21-2019		21-621-442 UTILITY WATER 21-103-100 R&B#1-COMBINED FUNDS CHECKI	16.58
SPARKLIGHT #102575958 AGRILIFE INTERNET	2000507	A 00707	10-21-2019		10-665-422 CABLE INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.99
SPARKLIGHT #128529310 108 E SAM RAY INTERNET	2000508	A 00707	10-21-2019		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	152.39



10/28/2019  
 TIME:08:13 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9  
 PREPARER:0012

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
SPARKLIGHT #120140181 CO JUDGE INTERNET	2000509	A 00707	10-21-2019		10-514-421 TELEPHONE/INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
SPARKLIGHT #121664254 PCT 4 INTERNET	2000555	A 00707	10-23-2019		24-624-421 DSL INTERNET 24-103-100 R&B#4- COMBINED FUNDS CHECK	82.69
SPRINT #700059508 SHERIFF INTERNET	2000561	A 00465	10-20-2019		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.08
TEXHOMA LIMESTONE, INC. 10/16/19 ROCK & GRAVEL-HAULING	2000543	A 00265	10-16-2019		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	446.46
TXU ENERGY #900011583831 SA ELECTRIC	2000511	A 00160	10-17-2019		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.42
TXU ENERGY #100063401102 LAKE FANNIN ELECTRIC	2000558	A 00160	10-21-2019		85-520-440 UTILITIES ELECTRICITY 85-103-100 LAKE FANNIN-COMBINED FUNDS	41.06
TYLER TECHNOLOGIES, INC. #45205 INCODE ANNUAL FEE	2000510	A 00310	10-10-2019		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	28,655.00
VERIZON WIRELESS #442108889-00001 EMG MGMNT	2000512	A 00127	10-10-2019		10-406-421 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 IT	2000513	A 00127	10-10-2019		10-503-423 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 JANITOR	2000514	A 00127	10-10-2019		10-510-423 CELL PHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.58
VERIZON WIRELESS #442108889-00001 SHERIFF	2000515	A 00127	10-10-2019		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	265.97
VERIZON WIRELESS #442108889-00002 CO CLK	2000516	A 00127	10-10-2019		10-404-421 ELECTION INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.98
VERIZON WIRELESS #442108889-00001 JP3 INTERNET	2000556	A 00127	10-10-2019		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	37.99
WALMART COMMUNITY #6097 6520 0005 1556 GR JURY FORKS	2000532	A 00418	09-18-2019		10-425-313 GRAND JURY EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.98

10/28/2019  
TIME:08:13 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10  
PREPARER:0012

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
WALMART COMMUNITY #6097 6520 0005 1556 JANITOR	2000533	A 00418	09-18-2019		10-516-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.94
WALMART COMMUNITY #6097 6520 0005 1556 SHOP SUPPLY	2000547	A 00418	09-17-2019		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	37.76

10/28/2019  
TIME:08:13 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11  
PREPARER:0012

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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	98	137,681.06	0	0.00	0	0.00	98	137,681.06
016 CO.JUDGE EXCESS SUPP.	1	119.66	0	0.00	0	0.00	1	119.66
020 COUNTY OFFICES REC.MNGMT.	4	167.19	0	0.00	0	0.00	4	167.19
021 FANNIN CO. R & B #1 FUND	7	1,190.59	0	0.00	0	0.00	7	1,190.59
022 FANNIN CO. R & B #2 FUND	5	7,357.35	0	0.00	0	0.00	5	7,357.35
023 FANNIN CO. R & B #3 FUND	3	362.33	0	0.00	0	0.00	3	362.33
024 FANNIN CO. R & B #4 FUND	7	10,081.95	0	0.00	0	0.00	7	10,081.95
028 J.P.#3 JUST.CT.TECHNOLOGY	1	37.99	0	0.00	0	0.00	1	37.99
085 LAKE FANNIN	2	191.06	0	0.00	0	0.00	2	191.06
GRAND TOTALS	128	157,189.18	0	0.00	0	0.00	128	157,189.18