

07/31/2020
 TIME:08:49 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
ADVANTAGE SALES 7/27/20 R&M PART-PULL ROPE TOP	2006477 7957	A 00196	07-27-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	59.99
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Measuring Wheel	2006380 1HHM-QGRM-KFCC	A 00240	07-15-2020	2020000384	10-591-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.29
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY PPE for Elections	2006480 1N9Y-6W7V-4WJR	A 00240	06-22-2020	2020000348	43-413-397 SANITIZING SUPPLIES 43-103-100 CARES ACT-COMB FUND CKING	61.83
ATMOS ENERGY #3032178178 WINDOM GAS	2006381	A 00025	07-27-2020		10-515-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.77
ATMOS ENERGY #3030687827 CO BLDG GAS	2006382	A 00025	07-24-2020		10-511-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.99
ATMOS ENERGY #3030687434 TDHS GAS	2006383	A 00025	07-24-2020		10-640-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	49.50
ATMOS ENERGY #4014116839 PCT 4 GAS	2006478	A 00025	07-27-2020		24-624-441 UTILITY GAS 24-103-100 R&B#4- COMBINED FUNDS CHECK	48.76
BAILEY VOLUNTEER FIRE DEPARTMENT FY20 4TH QTR FIRE PROTECTION	2006368	A 00424	07-30-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
BANE MACHINERY, INC. #28640D R&M PARTS-SKID SHOES	2006467 18187972	A 00628	07-10-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	481.97
BLAZER RESOURCES INC #481604 ROAD OIL	2006487 IN007980	A 00575	07-23-2020		83-624-344 R & B MAT. ASPHALT/ROAD OIL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	9,000.60
BONHAM QUICK LUBE 7/21/20 2017 CHEV OIL CHANGE	2006468 91472	A 00800	07-21-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.00
BONHAM,CITY OF/FIRE DEPT. FY20 4TH QTR FIRE PROTECTION	2006369	A 00090	07-30-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
BRANNAN, QUIENCY SMITH CR-20-27275 MAHON DST CT	2006384	A 00725	07-17-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	192.00
BRANNAN, QUIENCY SMITH FA-19-44487 BARBER DST CT	2006385	A 00725	07-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	272.00

07/31/2020
TIME:08:49 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
BRYCO-BRYANT CO 7/31/20 CONSTRUCTION-MASONRY	2006484 9	A 00508	07-31-2020		68-668-168 MASONRY AND STONE 68-103-100 GO BONDS CONST.2018-COMB.FU	118,061.94
CASH 7/24/20 2020 CHEV UNIT 0342 REGISTR PLATE 1404944	2006386	A	07-24-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	16.75
CIRCLE STAR QUICK LUBE & TIRE 6/26/20 R&M TIRE REPAIR	2006455 11-0168141	A 00610	06-26-2020		22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	67.00
CIRCLE STAR QUICK LUBE & TIRE 7/8/20 R&M TIRE REPAIR	2006456 11-0168841	A 00610	07-08-2020		22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	15.00
CIRCLE STAR QUICK LUBE & TIRE 7/16/20 2003 VOLVO INSPECTION	2006457 11-0169353	A 00610	07-16-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.00
CITY AUTO PARTS #7451 R&M PARTS	2006458	A 00592	07-25-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	153.55
COLLISION 1ST 7/28/20 2017 FORD WINDSHIELD	2006387 16839A	A 00766	07-28-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	275.00
CONTRACTORS ACCESS EQUIPMENT, INC #R017562 ALUM JOIST 7/8-21 RETURN	2006485 0055851	A 00497	07-24-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	335.00
COOPER-SORRELLS FUNERAL HOME 7/27/20 JOHNSON REMOVAL/POUCH	2006491 C20-11	A 00163	07-27-2020		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	475.00
CROSSROADS HARDWARE #FANNIN2 WELDING RODS	2006459 V72270	A 00055	07-25-2020		22-622-343 R & B MAT. HARDWRE & LUMB 22-103-100 R&B#2- COMBINED FUNDS CHECK	119.99
CUSTOM GLASS & MIRROR 7/23/20 Glass Shields for Clerks	2006481 166682	A	07-23-2020	2020000395	43-413-398 PERSONAL PROTECTIVE EQUIPME 43-103-100 CARES ACT-COMB FUND CKING	1,190.00
DM TRUCKING, LLC 6/1/20 ROCK & GRAVEL-HAULING	2006479 2080	A 00096	06-01-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,295.60
DM TRUCKING, LLC 6/1/20 ROCK & GRAVEL-HAULING	2006488 2080	A 00096	06-01-2020		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	6,859.30
DODD CITY FIRE DEPARTMENT FY20 4TH QTR FIRE PROTECTION	2006370	A 00261	07-30-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00

07/31/2020
 TIME:08:49 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ECTOR VOL.FIRE DEPARTMENT FY20 4TH QTR FIRE PROTECTION	2006371 A 00084	07-30-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
FANNIN COUNTY TAX ASSESSOR-COL 4/27/20 2003 VOLVO REGISTRATION	2006460 A 00797 PLATE 1290636	04-27-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FANNIN COUNTY TAX ASSESSOR-COL 5/29/20 2019 PTRB REGISTRATION	2006469 A 00797 PLATE 1334598	05-29-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	22.00
FANNIN COUNTY TAX ASSESSOR-COL 2/3/20 2000 VOLVO REGISTRATION	2006470 A 00797 PLATE 1290662	02-03-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	22.00
FANNIN COUNTY TAX ASSESSOR-COL 6/29/20 2008 CHEV REGISTRATION	2006471 A 00797 PLATE 1334663	06-29-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7.50
FIRST UNITED METHODIST CHURCH JUNE 200 W 8TH - ELECTRIC	2006388 A 00215 45	07-28-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	479.87
FIRST UNITED METHODIST CHURCH JUNE 200 W 8TH - GAS	2006389 A 00215 45	07-28-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.97
FIRST UNITED METHODIST CHURCH JUNE 200 W 8TH - WATER/SEWER	2006390 A 00215 45	07-28-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	271.69
FIRST UNITED METHODIST CHURCH JUNE 200 W 8TH - TRASH	2006391 A 00215 45	07-28-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
FUNCTION 4, LLC #9A1068 COPIES - AGRILIFE	2006392 A 00236 INV800417	08-01-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	31.15
FUNCTION 4, LLC #9A1068 COPIES - CO CLK/AUD	2006393 A 00236 INV800417	08-01-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.41
FUNCTION 4, LLC #9A1068 COPIES - TAX ASSESSOR	2006394 A 00236 INV800417	08-01-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.19
FUNCTION 4, LLC #9A1068 COPIES - S ANNEX	2006395 A 00236 INV800417	08-01-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.53
FUNCTION 4, LLC #9A1068 COPIES - ENVIRO DEVEL	2006396 A 00236 INV800417	08-01-2020		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.92

07/31/2020
 TIME:08:49 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
FUNCTION 4, LLC #9A1068 COPIES - JUV PROB	2006397 INV800417	A 00236	08-01-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.74
FUNCTION 4, LLC #9A1068 COPIES - DA	2006398 INV800417	A 00236	08-01-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.55
FUNCTION 4, LLC #9A1068 COPIES - CO CT@LAW	2006399 INV800417	A 00236	08-01-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.70
GAYLON P. RIDDELS LAW FIRM, PC CR-20-27467 CLARK DST CT	2006400	A 00512	07-16-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,647.65
GAYLON P. RIDDELS LAW FIRM, PC CR-19-27084 TRAMMELL DST CT	2006401	A 00512	07-16-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,493.50
HOLLAND, JORDAN PLLC CR-19-27104 DAWSON DST CT	2006402	A 00010	06-30-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	538.05
HOLLAND, JORDAN PLLC CR-19-26904 SPENCER DST CT	2006403	A 00010	07-17-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,105.00
HOLLAND, JORDAN PLLC CR-18-26719 COUTO DST CT	2006404	A 00010	07-17-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	835.55
HOLLAND, JORDAN PLLC CR-20-27366 HOUSER DST CT	2006405	A 00010	07-17-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	380.80
HOLLAND, JORDAN PLLC FA-19-44046 JMS/KZA DST CT	2006406	A 00010	07-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	912.05
HOLLAND, JORDAN PLLC 50399 WOODS CO CT@LAW	2006407	A 00010	07-17-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
HOLLAND, JORDAN PLLC 50259 DAWSON CO CT@LAW	2006408	A 00010	07-17-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
HONEY GROVE FIRE DEPT. FY20 4TH QTR FIRE PROTECTION	2006372	A 00194	07-30-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
IHS PHARMACY #FI99999999 MAY PRISONER MEDS	2006409 63746 / 63385 CR	A 00405	05-31-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	18,088.91

07/31/2020
 TIME:08:49 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
IHS PHARMACY #FI99999999 JUNE PRISONER MEDS	2006410 64580 /	A 00405 64197 CR	06-30-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	14,951.66
KIRBY, SHELLY 7/27/20 WINDOM MOWING	2006411 069459	A 00541	07-27-2020		10-515-444 LAWN MAINTENANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE - ENVIRO DEVE	2006412 68929545	A 00444	07-25-2020		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.29
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE - CO CT@LAW	2006413 68929545	A 00444	07-25-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE - CO CLK/AUD	2006414 68929545	A 00444	07-25-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.27
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE - S ANNEX	2006415 68929545	A 00444	07-25-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE - TAX ASSESSO	2006416 68929545	A 00444	07-25-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE - AGRILIFE	2006417 68929545	A 00444	07-25-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE - DA	2006418 68929545	A 00444	07-25-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.52
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE - JUV PROB	2006419 68929545	A 00444	07-25-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.43
L & L A/C-ELECTRICAL 7/24/20 HVAC UNIT 5&6	2006420 1689	A 00239	07-28-2020		10-565-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	479.75
L & L A/C-ELECTRICAL 7/7/20 HVAC UNIT 1	2006421 1558	A 00239	07-14-2020		10-565-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.00
LADONIA VOL. FIRE DEPT. FY20 4TH QTR FIRE PROTECTION	2006373	A 00109	07-30-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
LEONARD, CITY OF FY20 4TH QTR FIRE PROTECTION	2006374	A 00048	07-30-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00

07/31/2020
 TIME:08:49 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LONE STAR HAULIN' LLC 7/21/20 PCT 1 TOWING	2006449 A 00584 4752	07-21-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,685.00
NORTH TEXAS TOLLWAY AUTHORITY #804147293 2008 DODGE TOLLS	2006422 A 00034	07-17-2020		10-406-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.90
OFFICE DEPOT #29023460 Copier Paper	2006423 A 00216 107631964001	07-20-2020	2020000387	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.95
OFFICE DEPOT #29023460 Office Supplies-CARTRIDGE	2006424 A 00216 108863484002	07-22-2020	2020000390	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	246.99
OFFICE DEPOT #29023460 TOWELS/PAPER	2006425 A 00216 108863484001	07-21-2020	2020000390	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	68.01
OFFICE DEPOT #29023460 USB	2006426 A 00216 108863483001	07-22-2020	2020000390	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	104.97
OFFICE DEPOT #29023460 USB	2006427 A 00216 108863482001	07-22-2020	2020000390	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.99
OFFICE DEPOT #29023460 OFFICE SUPPLIES	2006428 A 00216 108783752001	07-21-2020	2020000390	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	360.64
OFFICE DEPOT #29023460 Office Supplies	2006429 A 00216 109039754001	07-22-2020	2020000392	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	61.24
OFFICE DEPOT #29023460 Toner Cartridges	2006430 A 00216 109053353001	07-22-2020	2020000393	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	442.64
OFFICE DEPOT #29023460 Batteries/Covid	2006482 A 00216 107631964001	07-20-2020	2020000387	43-477-399 OFFICE PROTECTION 43-103-100 CARES ACT-COMB FUND CKING	40.16
OFFICE DEPOT #29023460 Batteries/Covid	2006483 A 00216 107631964001	07-20-2020	2020000387	43-477-397 SANITIZING SUPPLIES 43-103-100 CARES ACT-COMB FUND CKING	22.83
PARKER TIRE 7/24/20 R&M TIRES	2006472 A 00006 12279	07-24-2020		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	10.00
PERKINS, J. DANIEL FA-20-44560 DUNNING DST CT	2006431 A 00589	07-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	595.00

07/31/2020
 TIME:08:49 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
PERKINS, J. DANIEL FA-19-44386 FULLER DST CT	2006432	A 00589	07-21-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.00
PERKINS, J. DANIEL FA-19-44487 ANDERTON DST CT	2006433	A 00589	07-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	374.00
PERKINS, J. DANIEL FA-19-44272 ROUNDTREE DST CT	2006434	A 00589	07-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.00
PERKINS, J. DANIEL FA-19-44277 OBER DST CT	2006435	A 00589	07-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	178.50
PUSH & PULL HYDRAULICS 7/16/20 R&M PARTS	2006461 13973	A 00057	07-16-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	107.52
R.K. HALL, LLC #1476 OIL SAND	2006450 247591	A 00638	07-16-2020		21-621-344 R & B MAT ASPHALT /RD OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3,828.02
R.K. HALL, LLC #1475 OIL SAND	2006462 245536	A 00638	07-01-2020		22-622-344 R & B MAT. ASPHALT/RD OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	3,599.05
R.K. HALL, LLC #1474 ROCK & GRAVEL	2006473 245418	A 00638	06-30-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	206.38
R.K. HALL, LLC #1474 ROCK & GRAVEL	2006474 248112	A 00638	07-20-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	207.49
RANDOLPH VOL. FIRE DEPT. FY20 4TH QTR FIRE PROTECTION	2006375	A 00139	07-30-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
RAVENNA VOL. FIRE DEPT. FY20 4TH QTR FIRE PROTECTION	2006376	A 00094	07-30-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
RDO EQUIPMENT CO #7451001 R&M PARTS-W70563	2006463 P6557224	A 00353	07-22-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	55.87
RELIANCE FASTENERS OF DENISON 7/20/20 SHOP SUPPLY	2006464 128907	A 00317	07-20-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	56.70
RELIANT #6 730 596-1 WINDOM ELECTRIC	2006436 117 007 452 417 4	A 00289	07-23-2020		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	328.23

07/31/2020
 TIME:08:49 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 #6 878 909-8 WINDOM GDLT ELECTRIC	2006437 113 009	A 00289 551 772 2	07-23-2020		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.37
RESOLVE AGGREGATES 7/17/20 ROCK & GRAVEL	2006451 11105281	A 00587	07-17-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	417.69
ROMCO EQUIPMENT CO. #29001 FILTER CARTRIDGE	2006465 101119141	A 00269	07-16-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	112.70
ROMCO EQUIPMENT CO. #29001 OIL	2006466 101119141	A 00269	07-16-2020		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	79.57
SANITATION SOLUTIONS, INC. #194746 PCT 1 TRASH	2006452 07P00590	A 00349	07-25-2020		21-621-443 TRASH DUMPSTER PICKUP 21-103-100 R&B#1-COMBINED FUNDS CHECKI	90.83
SANITATION SOLUTIONS, INC. #194564 PCT 3 TRASH	2006475 07P00591	A 00349	07-25-2020		23-623-443 TRASH DUMPSTER PICKUP 23-103-100 R&B#3-COMBINED FUNDS CHECKI	90.83
SAVOY FIRE DEPARTMENT FY20 4TH QTR FIRE PROTECTION	2006377	A 00071	07-30-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
SIXTH COURT OF APPEALS APR-JUNE 2020 APPEALS CT FEES	2006438	A 00569	07-29-2020		10-409-500 6TH COURT OF APPEALS FEE 10-103-100 GENERAL-COMBINED FUNDS CHEC	600.12
SMITH, THOMAS SCOTT CR-18-26643 JOHNSON DST CT	2006439	A 00817	07-13-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,850.40
SMITH, THOMAS SCOTT CR-14-25268 MORALES DST CT	2006440	A 00817	07-17-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	382.45
SOLOMON, AMANDA FA-20-44560 BURRIS DST CT	2006441	A 00801	07-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,463.00
SOLOMON, AMANDA FA-19-44104 MORRISON DST CT	2006442	A 00801	07-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	845.50
SOUTHWEST FANNIN S.U.D. #1210 PCT 1 WATER	2006453	A 00018	07-22-2020		21-621-442 UTILITY WATER 21-103-100 R&B#1-COMBINED FUNDS CHECKI	18.39
SPRINT #700059508 SHERIFF INTERNET	2006443 700059508-026	A 00465	07-20-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.08

07/31/2020
 TIME:08:49 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
STATE COMPTROLLER #1-75-6000941-1 2ND QTR FILING FEES	2006444	A 00793	07-31-2020		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,662.35
TELEPHONE VOL. FIRE DEPT. FY20 4TH QTR FIRE PROTECTION	2006378	A 00608	07-30-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
TEXAS DEPT. OF STATE HEALTH SERVICE #2014-044447-001 JUNE REMOTE BIRTH 2011239	2006445	A 00767	07-01-2020		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	91.50
TEXHOMA LIMESTONE, INC. 7/14/20 ROCK & GRAVEL-HAULING	2006454	A 00265	07-14-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	2,754.49
TEXHOMA LIMESTONE, INC. 7/14/20 ROCK & GRAVEL - HAULING	2006476	A 00265	07-14-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	2,102.91
TEXHOMA LIMESTONE, INC. 7/14/20 ROCK & GRAVEL-HAULING	2006486	A 00265	07-14-2020		79-622-341 R & B MAT. ROCK & GRAVEL 79-103-100 RAW WATER PIPELINE-COMBINED	4,220.95
TEXHOMA LIMESTONE, INC. 7/14/20 ROCK & GRAVEL-HAULING	2006489	A 00265	07-14-2020		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	2,130.06
TRENTON FIRE DEPARTMENT FY20 4TH QTR FIRE PROTECTION	2006379	A 00155	07-30-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
TXU ENERGY #100063401102 LAKE FANNIN ELECTRIC 056002325415	2006490	A 00160	07-21-2020		85-520-440 UTILITIES ELECTRICITY 85-103-100 LAKE FANNIN-COMBINED FUNDS	35.65
VANDEVENTER, VICKIE 5/20-7/17/20 TRAVEL 75.2 MILES	2006446	A	07-30-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	43.24
WAHRENBROCK, DAN 7/13/20 ELECTION TRAVEL-102.5 MILES	2006447	A	07-13-2020		10-404-427 ELECTION TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	58.94
WOODSON, MARY ANN CSR,RPR 7/27/20 06-20-00080-CR APPEAL TRANS	2006448	A 00486	07-27-2020		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	902.00

07/31/2020
TIME:08:49 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10
PREPARER:0012

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

REPORT TOTALS BY FUND

010	GENERAL FUND	82	84,933.83	0	0.00	0	0.00	82	84,933.83
021	FANNIN CO. R & B #1 FUND	6	8,794.42	0	0.00	0	0.00	6	8,794.42
022	FANNIN CO. R & B #2 FUND	12	4,381.45	0	0.00	0	0.00	12	4,381.45
023	FANNIN CO. R & B #3 FUND	10	3,232.08	0	0.00	0	0.00	10	3,232.08
024	FANNIN CO. R & B #4 FUND	3	1,404.35	0	0.00	0	0.00	3	1,404.35
043	CARES ACT-CORONAVIRUS RELIEF	4	1,314.82	0	0.00	0	0.00	4	1,314.82
068	2018 GO BONDS-CONSTRUCTION FUND	2	118,396.94	0	0.00	0	0.00	2	118,396.94
079	RAW WATER PIPELINE FUND PCT 2	1	4,220.95	0	0.00	0	0.00	1	4,220.95
083	LAKE ROAD IMPACT FUND PCT.4	3	17,989.96	0	0.00	0	0.00	3	17,989.96
085	LAKE FANNIN	1	35.65	0	0.00	0	0.00	1	35.65
	GRAND TOTALS	124	244,704.45	0	0.00	0	0.00	124	244,704.45