

08/21/2020  
 TIME:07:48 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
ACS PRIMARY CARE PHYSICIANS 201003*01226*1 PETTY, SHEKEDRA	2006903	A 01226	07-08-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
ACS PRIMARY CARE PHYSICIANS 201003*01226*1 PETTY, SHEKEDRA	2006904	A 01226	07-08-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42
ACS PRIMARY CARE PHYSICIANS 201003*01226*1 PETTY, SHEKEDRA	2006905	A 01226	07-08-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
ALLIANCE DOCUMENT SHREDDING INC 8/19/20 RECORDS DISPOSAL-CO JUDGE	2006999	A 00757	08-19-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 8/19/20 RECORDS DISPOSAL-DST CLK/AU	2007000	A 00757	08-19-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	51.82
ALLIANCE DOCUMENT SHREDDING INC 8/19/20 RECORDS DISPOSAL-CO CLK	2007001	A 00757	08-19-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.98
ALLIANCE DOCUMENT SHREDDING INC 8/19/20 RECORDS DISPOSAL-DA	2007002	A 00757	08-19-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	119.16
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Dell Pick Up Roller 17JK-V6PM-PXXJ	2006906	A 00240	08-07-2020	2020000406	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	20.98
BELDEN, MICAH PC CR-16-26054 PRATER DST CT	2006907	A 00227	07-20-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,192.50
BELDEN, MICAH PC CR-18-26544 SMITH DST CT	2006908	A 00227	07-20-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	832.50
BELDEN, MICAH PC CR-20-27344 NORRIS DST CT	2006909	A 00227	07-20-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,350.00
BELDEN, MICAH PC CR-19-27090 DOYLE DST CT	2006910	A 00227	07-20-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	652.50
BELDEN, MICAH PC CR-18-26617 HENSHAW DST CT	2006911	A 00227	07-20-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	135.00
BONHAM ASSOC. MANAGEMENT LTD SEPT LEASE 800 E 2ND	2006912	A 00213	08-18-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,150.00

08/21/2020  
TIME:07:48 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 COMMUNITY HEALTH CENTER 191204*00733*16 SPURLOCK, STEP	2006832	A 00733	07-16-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 200901*00733*8 BENGE, AMY JEAN	2006838	A 00733	05-15-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 200901*00733*7 BENGE, AMY JEAN	2006840	A 00733	08-07-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 200607*00733*1 VILETA, JOHN JA	2006863	A 00733	06-19-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 200712*00733*2 CALDERWOOD, JOH	2006864	A 00733	08-05-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 200712*00733*2 CALDERWOOD, JOH	2006865	A 00733	08-05-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.31
BONHAM COMMUNITY HEALTH CENTER 200712*00733*2 CALDERWOOD, JOH	2006866	A 00733	08-05-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
BONHAM COMMUNITY HEALTH CENTER 200712*00733*3 CALDERWOOD, JOH	2006869	A 00733	07-31-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 200712*00733*3 CALDERWOOD, JOH	2006870	A 00733	07-31-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.02
BONHAM COMMUNITY HEALTH CENTER 200712*00733*3 CALDERWOOD, JOH	2006871	A 00733	07-31-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.56
BONHAM COMMUNITY HEALTH CENTER 200712*00733*3 CALDERWOOD, JOH	2006872	A 00733	07-31-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.31
BONHAM COMMUNITY HEALTH CENTER 200712*00733*3 CALDERWOOD, JOH	2006873	A 00733	07-31-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.64
BONHAM COMMUNITY HEALTH CENTER 200712*00733*3 CALDERWOOD, JOH	2006874	A 00733	07-31-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 200712*00733*1 CALDERWOOD, JOH	2006875	A 00733	07-31-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73

08/21/2020  
TIME:07:48 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3  
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 COMMUNITY HEALTH CENTER 200712*00733*1 CALDERWOOD, JOH	2006876	A 00733	07-31-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.06
BONHAM COMMUNITY HEALTH CENTER 200712*00733*1 CALDERWOOD, JOH	2006877	A 00733	07-31-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.39
BONHAM COMMUNITY HEALTH CENTER 200712*00733*1 CALDERWOOD, JOH	2006878	A 00733	07-31-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.83
BONHAM COMMUNITY HEALTH CENTER 200712*00733*1 CALDERWOOD, JOH	2006879	A 00733	07-31-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.42
BONHAM COMMUNITY HEALTH CENTER 200712*00733*1 CALDERWOOD, JOH	2006880	A 00733	07-31-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.68
BONHAM COMMUNITY HEALTH CENTER 200608*00733*1 JONES, LYNNETTE	2006888	A 00733	07-13-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	25.52
BONHAM COMMUNITY HEALTH CENTER 930026*00733*44 ROBERTS, MELIS	2006889	A 00733	07-10-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 930026*00733*46 ROBERTS, MELIS	2006890	A 00733	06-24-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 930026*00733*46 ROBERTS, MELIS	2006891	A 00733	06-24-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.06
BONHAM COMMUNITY HEALTH CENTER 930026*00733*46 ROBERTS, MELIS	2006892	A 00733	06-24-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.68
BONHAM COMMUNITY HEALTH CENTER 930026*00733*46 ROBERTS, MELIS	2006893	A 00733	06-24-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.25
BONHAM COMMUNITY HEALTH CENTER 930026*00733*46 ROBERTS, MELIS	2006894	A 00733	06-24-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 930026*00733*46 ROBERTS, MELIS	2006895	A 00733	06-24-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
BONHAM COMMUNITY HEALTH CENTER 930026*00733*45 ROBERTS, MELIS	2006896	A 00733	07-10-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.22

08/21/2020  
TIME:07:48 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
BONHAM QUICK LUBE 8/13/20 2018 FORD UNIT 4599	2006913 92681	A 00800	08-13-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.00
BONHAM QUICK LUBE 8/13/20 2019 FORD UNIT 5299	2006914 92706	A 00800	08-13-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.00
BONHAM QUICK LUBE 8/10/20 2019 FORD UNIT 5206	2006915 92489	A 00800	08-10-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.00
BONHAM QUICK LUBE 8/6/20 2018 FORD UNIT 1068	2006916 92334	A 00800	08-06-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.00
BONHAM, CITY OF SEPT LEASE 514 CHESTNUT	2006917	A 00046	08-18-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,500.00
BONHAM, CITY OF/911/AMBULANCE AUGUST AMBULANCE SERVICE	2006918	A 00340	08-18-2020		10-540-417 AMBULANCE SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	45,000.00
BRANNAN, QUIENCY SMITH FA-20-44740 REYNOLDS DST CT	2006919	A 00725	08-16-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	224.00
BRAZOS TRAILER MANUFACTURING LLC 6/12/20 2021 BRAZOS TRLR LEASE	2007003 1005003	A 00406	06-12-2020		24-624-460 EQUIPMENT RENTAL/LEASE 24-103-100 R&B#4- COMBINED FUNDS CHECK	3,000.00
BRESE-LEBRON LAW, PLLC FA-19-44312 WILMOTH DST CT	2006920	A 00449	08-04-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	535.50
BRESE-LEBRON LAW, PLLC FA-19-44272 ROUNDTREE DST CT	2006921	A 00449	08-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	527.00
BRESE-LEBRON LAW, PLLC FA-19-44277 OBIER DST CT	2006922	A 00449	08-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	178.50
CONCORD NORTH TEXAS SO39408*01205*1 SMITH, BLAKE M	2006883	A 01205	07-25-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
CONCORD NORTH TEXAS SO39408*01205*1 SMITH, BLAKE M	2006884	A 01205	07-25-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
COOPER-SORRELLS FUNERAL HOME 8/3/20 NAYLOR INDIGENT	2006923 B20-71	A 00163	08-03-2020		10-696-492 INDIGENT BURIAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	500.00

08/21/2020  
TIME:07:48 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
COOPER-SORRELLS FUNERAL HOME 8/13/20 SMITH REMOVAL/POUCH/TRANSP C20-14	2006992	A 00163	08-13-2020		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	606.25
DALLAS COUNTY TREASURER #1244 CAMPELL/DAMERON/DUNN	2006924	A 00056	08-06-2020		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7,050.00
DATA RX MANAGEMENT 200901*00965*10 BENGE, AMY JEA	2006833	A 00965	08-07-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	141.51
DATA RX MANAGEMENT 170902*00965*45 FRANKS, SHEILA	2006835	A 00965	08-04-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	62.52
DATA RX MANAGEMENT 200709*00965*3 WALLACE, MARSHA	2006841	A 00965	08-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.62
DATA RX MANAGEMENT 200709*00965*3 WALLACE, MARSHA	2006842	A 00965	08-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	62.52
DATA RX MANAGEMENT 180512*00965*7 NORTON, CAROL E	2006843	A 00965	08-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	201.80
DATA RX MANAGEMENT 110211*00965*56 JENNINGS, SHEL	2006852	A 00965	08-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	131.46
DATA RX MANAGEMENT 110211*00965*56 JENNINGS, SHEL	2006853	A 00965	08-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	169.53
DATA RX MANAGEMENT 110211*00965*56 JENNINGS, SHEL	2006854	A 00965	08-06-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.60
DATA RX MANAGEMENT 200712*00965*1 CALDERWOOD, JOH	2006855	A 00965	08-05-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.19
DATA RX MANAGEMENT 200712*00965*1 CALDERWOOD, JOH	2006856	A 00965	08-05-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	67.12
DATA RX MANAGEMENT 200712*00965*1 CALDERWOOD, JOH	2006857	A 00965	08-05-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	141.51
DATA RX MANAGEMENT 930026*00965*70 ROBERTS, MELIS	2006858	A 00965	08-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.33

08/21/2020  
TIME:07:48 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
DATA RX MANAGEMENT 930026*00965*70 ROBERTS, MELIS	2006859	A 00965	08-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.76
DATA RX MANAGEMENT 930026*00965*70 ROBERTS, MELIS	2006860	A 00965	08-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.61
DATA RX MANAGEMENT 930026*00965*70 ROBERTS, MELIS	2006861	A 00965	08-10-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.33
DATA RX MANAGEMENT 201205*00965*10 LOYA, SHANNON	2006867	A 00965	08-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.64
DATA RX MANAGEMENT 201205*00965*10 LOYA, SHANNON	2006868	A 00965	08-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.49
DATA RX MANAGEMENT 190508*00965*9 WEBB, BRANDIE K	2006885	A 00965	08-07-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.24
DATA RX MANAGEMENT 190508*00965*9 WEBB, BRANDIE K	2006886	A 00965	08-07-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	62.28
DATA RX MANAGEMENT 190508*00965*9 WEBB, BRANDIE K	2006887	A 00965	08-07-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	187.25
DATA RX MANAGEMENT 170305*00965*12 MCCOMBS, JOLIN	2006901	A 00965	08-06-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	160.45
DATA RX MANAGEMENT 170305*00965*12 MCCOMBS, JOLIN	2006902	A 00965	08-06-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	160.45
DELL MARKETING L.P. #33874740 Toners (7)	2006925	A 00696	08-12-2020	2020000409	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	871.08
DERMATOLOGY ASSOC OF DENISON 170807*01206*1 TALLEY, KENNETH	2006845	A 01206	08-07-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
DRAKE, ROY V. 8/14/20 SMITH EVAL	2006926	A 00732	08-14-2020		10-560-250 EMPLOYEE PHYSICALS 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.00
EVANS, MICHAEL S. FA-20-44560 DUNNING DST CT	2006927	A 00438	08-05-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,450.52

08/21/2020  
 TIME:07:48 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7  
 PREPARER:0012

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FANNIN CENTRAL APPRAISAL DIST OCT-DEC 4TH QTR APPRAISAL SVCS	2006928 123275	A 00069	08-03-2020		10-409-406 TAX APPRAISAL DISTRICT 10-103-100 GENERAL-COMBINED FUNDS CHEC	107,496.55
FANNIN COUNTY CRISIS CENTER FY2020 ANNUAL ALLOCATION	2006998	A 00132	08-19-2020		10-640-414 FANNIN COUNTY CRISIS CENTER 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,000.00
FANNIN COUNTY ELEC. CO-OP, INC #10115200 PCT 3 ELECTRIC	2006983	A 00335	08-07-2020		23-623-440 UTILITY ELECTRICITY 23-103-100 R&B#3-COMBINED FUNDS CHECKI	210.50
FIRST UNITED METHODIST CHURCH 9/15-10/14/20 LEASE 200 W 8TH	2006929	A 00215	08-19-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,350.00
FIRST UNITED METHODIST CHURCH 8/18/20 200 W 8TH - ELECTRIC	2006930 46	A 00215	08-18-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	646.28
FIRST UNITED METHODIST CHURCH 8/18/20 200 W 8TH - GAS	2006931 46	A 00215	08-18-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	71.99
FIRST UNITED METHODIST CHURCH 8/18/20 200 W 8TH - WATER/SEWER/TRA	2006932 46	A 00215	08-18-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.36
GT DISTRIBUTORS, INC #002162 Batteries	2006933 INV0783384	A 00281	08-03-2020	2020000397	10-560-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.99
HERRINGTON PLUMBING 8/6/20 S ANNEX BATHROOM	2006934	A 00126	08-06-2020		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.00
HOLLAND, JORDAN PLLC CR-20-27422-1 DAVIS DST CT	2006935	A 00010	07-20-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	752.25
HOLLAND, JORDAN PLLC CR-20-27501 KNOWLES DST CT	2006936	A 00010	07-17-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	973.25
HOTSY EQUIPMENT CO. 8/12/20 R&M PARTS	2006984 314415	A 00591	08-12-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	781.40
JESSICA MCDONALD & ASSOC. FA-19-44277 OBIER DST CT	2006937	A 00397	08-11-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	620.00
L & L A/C-ELECTRICAL 8/13/20 S JAIL HVAC	2006938 1739	A 00239	08-13-2020		10-565-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,200.00

08/21/2020  
 TIME:07:48 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
LEONARD, CITY OF SEPT TAG OFFICE LEASE	2006939	A 00048	08-18-2020		10-499-460 LEONARD OFFICE RENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
LEONARD, CITY OF SEPT JP2 OFFICE LEASE	2006940	A 00048	08-18-2020		10-456-460 OFFICE RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	350.00
MARLIN BUSINESS BANK #1735820 TELEPHONE SYSTEM	2006941	A 00437 18297475	08-10-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,516.75
MCCRAW II, BILLY MAYFIELD SEPT 200 E 1ST LEASE-OFFICE	2006942	A 00214	08-18-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,000.00
MCCRAW II, BILLY MAYFIELD SEPT 200 E 1ST LEASE-WAREHOUSE	2006943	A 00214	08-18-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
NT SIGN WERKS 7/1/20 Curbside Voting signs	2006990	A 00012 045014	07-01-2020	2020000362	45-478-310 OFFICE SUPPLIES 45-103-100 CHAPTER 19-COMBINED FUNDS C	120.00
OFFICE DEPOT #29023460 Paper and Toner	2006978	A 00216 116170443001	08-14-2020	2020000419	21-625-310 OFFICE SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	74.57
OFFICE DEPOT #29023460 Paper and Toner	2006986	A 00216 116170443001	08-14-2020	2020000419	24-625-310 OFFICE SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	100.00
OLD SCHOOL ENTERPRISES TWO LLC SEPT LEASE 108 E SAM RAYBURN	2006944	A 00436	08-18-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,100.00
PAT'S PUMP SERVICE #712 PORTA-POTTY SVC	2006991	A 00469 1789	08-14-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	740.00
PERKINS, J. DANIEL FA-19-44435 SKRINE DST CT	2006945	A 00589	08-13-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,098.00
PERKINS, J. DANIEL FA-20-44692 SMITH DST CT	2006946	A 00589	08-14-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,701.00
PERKINS, J. DANIEL FA-20-44631 KEARNS DST CT	2006947	A 00589	08-14-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	432.00
PERKINS, J. DANIEL FA-19-44272 ROUNDTREE DST CT	2006948	A 00589	08-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	187.50



08/21/2020  
 TIME:07:48 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
PERKINS, J. DANIEL FA-19-44277 OBIER DST CT	2006949	A 00589	08-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	68.00
PERKINS, J. DANIEL FA-20-44842 GOTLIN DST CT	2006950	A 00589	08-11-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	263.50
PROPATH SERVICES, LLP SO19234*01189*3 BROWN, ASHLEY	2006847	A 01189	07-31-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
PROPATH SERVICES, LLP SO19234*01189*3 BROWN, ASHLEY	2006848	A 01189	07-31-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
PROPATH SERVICES, LLP SO19234*01189*3 BROWN, ASHLEY	2006849	A 01189	07-31-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
PROPATH SERVICES, LLP SO19234*01189*3 BROWN, ASHLEY	2006850	A 01189	07-31-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
PROPATH SERVICES, LLP SO19234*01189*3 BROWN, ASHLEY	2006851	A 01189	07-31-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.73
PROVOX SYSTEMS, INC. 7/28/20 PROVOX SOFTWARE MAINT.	2006977	A 00714	07-28-2020		20-449-453 COMPUTER SOFTWARE MAINTENAN 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	1,550.00
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2006951	A 00478	08-11-2020	2020000413	10-560-332 SHERIFF JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	275.00
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2006952	A 00478	08-11-2020	2020000414	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.95
REINERT PAPER & CHEMICAL CENTER #FANNI100 Paper Towels	2006985	A 00478	08-11-2020	2020000414	23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	47.30
RELIANT #2 533 978-9 S ANNEX ELECTRIC	2006953	A 00289	08-17-2020		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	565.49
RELIANT #6 716 696-7 CO-OP ELECTRIC	2006954	A 00289	08-17-2020		10-512-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	377.44
RELIANT #12 832 845-7 200 1ST ELECTRIC	2006955	A 00289	08-17-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	478.86

08/21/2020  
 TIME:07:48 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10  
 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
RELIANT #2 533 974-8 PCT 1 ELECTRIC	2006979 A 00289 113 009 630 531 7	08-17-2020		21-621-440 UTILITY ELECTRICITY 21-103-100 R&B#1-COMBINED FUNDS CHECKI	55.43
RELIANT #2 533 972-2 310 HWY 69 ELECTRIC	2006980 A 00289 112 011 842 131 7	08-14-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	114.11
RELIANT #2 591 591-9 310 HWY 69 ELECTRIC	2006981 A 00289 302 001 877 514 3	08-14-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	24.54
RELIANT #2 591 592-7 310 HWY 69 ELECTRIC	2006982 A 00289 302 001 877 515 0	08-14-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	10.76
RELIANT #12 434 985-3 1369 HWY 56 ELECTRIC	2006987 A 00289 302 001 881 005 6	08-18-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	70.06
RELIANT #12 434 984-6 RECRD3/FM273 ELECTRIC	2006988 A 00289 302 001 881 004 9	08-18-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	20.80
RELIANT #2 533 980-5 CH ELECTRIC	2006993 A 00289 114 007 989 731 3	08-20-2020		10-510-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	103.68
RELIANT #2 533 982-1 CO BLDG ELECTRIC	2006994 A 00289 114 007 989 733 9	08-20-2020		10-511-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	452.60
RELIANT #2 533 981-3 TDHS ELECTRIC	2006995 A 00289 114 007 989 732 1	08-20-2020		10-640-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	730.21
RELIANT #9 599 777-1 AGRILIFE ELECTRIC	2006996 A 00289 303 001 791 906 3	08-20-2020		10-516-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	306.25
RELIANT #15 119 264-8 TURNER ELECTRIC	2006997 A 00289 115 007 713 069 0	08-20-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	223.51
RELIANT #7 358 371-8 PCT 4 ELECTRIC	2007004 A 00289 115 007 713 056 7	08-20-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	160.79
SHERMAN MD PROVIDER INC S019234*01171*2 BROWN, ASHLEY	2006836 A 01171	07-31-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
SHERMAN MD PROVIDER INC S019234*01171*2 BROWN, ASHLEY	2006837 A 01171	07-31-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	94.09

08/21/2020  
 TIME:07:48 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11  
 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
SHERMAN MD PROVIDER INC SO38561*01171*15 FREIMAN, LARI	2006900	A 01171	07-27-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SHERMAN RADIOLOGY ASSOCIATES 200709*00322*1 WALLACE, MARSHA	2006844	A 00322	07-07-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.29
SHERMAN RADIOLOGY ASSOCIATES 200711*00322*1 OBRIEN, JENNIFE	2006846	A 00322	07-28-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.68
SOLOMON, AMANDA FA-19-44272 ROUNDTREE DST CT	2006956	A 00801	08-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,178.00
SOLOMON, AMANDA FA-20-44897 RUBIO DST CT	2006957	A 00801	08-11-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	513.00
SOLOMON, AMANDA FA-20-44842 GATLIN DST CT	2006958	A 00801	08-11-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	332.50
SOLOMON, AMANDA FA-19-44139 GARZA DST CT	2006959	A 00801	08-06-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,016.50
SPARKLIGHT #120620497 200 1ST INTERNET	2006960	A 00707	08-17-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	231.43
SPARKLIGHT #102575958 2505 CENTER INTERNET	2006961	A 00707	08-17-2020		10-665-422 CABLE INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.99
SPARKLIGHT #120620588 800 2ND INTERNET	2006962	A 00707	08-17-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	443.93
SPARKLIGHT #120620638 210 MAIN INTERNET	2006963	A 00707	08-17-2020		10-513-421 INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	231.43
SPARKLIGHT #128529310 108 SAM RAYBURN INTERNET	2006964	A 00707	08-17-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	139.39
SPARKLIGHT #120620513 200 8TH INTERNET	2006965	A 00707	08-17-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	231.43
SPARKLIGHT #121459531 1203 SAM RAYBURNINTERNET	2006966	A 00707	08-17-2020		10-645-441 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94

08/21/2020  
 TIME:07:48 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12  
 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 514 CHESTNUT INTERNET	2006967	A 00707	08-17-2020		10-514-421 TELEPHONE/INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.69
SPARKLIGHT #127664639 SHERIFF INTERNET	2006968	A 00707	08-17-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	220.81
SPARKLIGHT 121664254 PCT 4 INTERNET	2006989	A 00707	08-17-2020		24-624-421 DSL INTERNET 24-103-100 R&B#4- COMBINED FUNDS CHECK	82.69
SYED, DR. IFTEQAR M. 191204*00998*13 SPURLOCK, STEP	2006898	A 00998	07-14-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
TEXAS DEPT. OF STATE HEALTH SERVICE #2014-044447-001 JULY REMOTE BIRTH 2011476	2006969	A 00767	08-03-2020		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	118.95
TMC BONHAM HOSPITAL SO06918*01177*2 PEAL, MICHAEL	2006834	A 01177	08-06-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.45
TMC BONHAM HOSPITAL SO24117*01177*3 BAILEY JR, LLO	2006839	A 01177	08-07-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	39.60
TMC BONHAM HOSPITAL 170807*01177*1 TALLEY, KENNETH	2006862	A 01177	08-06-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	425.85
TMC BONHAM HOSPITAL SO39408*01177*3 SMITH, BLAKE M	2006897	A 01177	07-25-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,296.25
TMC BONHAM HOSPITAL 200711*01177*2 OBRIEN, JENNIFE	2006899	A 01177	07-28-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	179.70
TXU ENERGY #900011583831 S ANNEX ELECTRIC	2006970	A 00160 055427497698	08-15-2020		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.43
TYLER TECHNOLOGIES, INC. #45205 T&M SVC	2006971	A 00310 020-25495	07-21-2020	2020000085	10-435-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	225.00
TYLER TECHNOLOGIES, INC. #45205 FINANCIALS	2006972	A 00310 025-305225	07-31-2020		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	83.22
UT SOUTHWESTERN-MSP 190508*00243*14 WEBB, BRANDIE	2006881	A 00243	10-01-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	599.89

08/21/2020  
TIME:07:48 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13  
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
UT SOUTHWESTERN-MSP 190508*00243*14 WEBB, BRANDIE	2006882	A 00243	10-01-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.28
VESTED NETWORKS #VN1052 TELEPHONES	2006973	A 00480 IN5600	08-16-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.50
WOLFE, TIDWELL & MCCOY, LLP 6/17/20 STILLWELL CLAIM	2006974	A 00077 2543	06-17-2020		10-409-399 CLAIMS SETTLEMENTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	262.50
WOLFE, TIDWELL & MCCOY, LLP 8/18/20 STILLWELL CLAIM	2006975	A 00077 2582	08-18-2020		10-409-399 CLAIMS SETTLEMENTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	352.50
WOODSON, MARY ANN CSR,RPR 8/19/20 CR-19-27112 TRANSCRIPT	2006976	A 00486	08-19-2020		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	71.50

08/21/2020  
TIME:07:48 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 14  
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	152	219,241.69	0	0.00	0	0.00	152	219,241.69
020 COUNTY OFFICES REC.MNGMT.	5	1,795.91	0	0.00	0	0.00	5	1,795.91
021 FANNIN CO. R & B #1 FUND	2	130.00	0	0.00	0	0.00	2	130.00
022 FANNIN CO. R & B #2 FUND	3	149.41	0	0.00	0	0.00	3	149.41
023 FANNIN CO. R & B #3 FUND	3	1,039.20	0	0.00	0	0.00	3	1,039.20
024 FANNIN CO. R & B #4 FUND	6	3,434.34	0	0.00	0	0.00	6	3,434.34
045 CHAPTER 19 FUNDS	1	120.00	0	0.00	0	0.00	1	120.00
068 2018 GO BONDS-CONSTRUCTION FUND	1	740.00	0	0.00	0	0.00	1	740.00
GRAND TOTALS	173	226,650.55	0	0.00	0	0.00	173	226,650.55