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903 BROADBAND #4010 JP2 INTERNET	2001324 4010-20191201-1	A 00370	12-01-2019		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.95
903 BROADBAND #7063 JP3 INTERNET	2001325 7063-20191201-1	A 00370	12-01-2019		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	46.95
903 BROADBAND #4201 PCT 2 INTERNET	2001454 4201-20191201-1	A 00370	12-01-2019		22-622-420 UTILITY TELEPHONE 22-103-100 R&B#2- COMBINED FUNDS CHECK	81.95
903 BROADBAND #4202 PCT 3 INTERNET	2001474 4202-20191201-1	A 00370	12-01-2019		23-623-421 INTERNET SERVICE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.95
ALLFASTENERS USA #3511 STAIRS	2001492 E20924	A 00490	10-23-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	8,740.00
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Scanner	2001326 14M6-VPDT-GQ49	A 00240	11-21-2019	2020000094	10-590-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	244.99
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Toner/Flash Drives 1LVR-GT7Y-4RRQ	2001327	A 00240	11-24-2019	2020000095	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	206.17
ANCHOR ROOFING SYSTEMS, LLC #190358 DRAWINGS	2001494	A 00492	11-30-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	79,800.00
ATMOS ENERGY #3032178178 WINDOM GAS	2001328	A 00025	11-26-2019		10-515-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.13
ATMOS ENERGY #3034861434 PCT 2 GAS	2001519	A 00025	12-03-2019		22-622-441 UTILITY GAS 22-103-100 R&B#2- COMBINED FUNDS CHECK	80.86
BAILEY, DON CR-19-27022 RUEBECK DST CT	2001329	A 00658	11-22-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	641.66
BELDEN, MICAH PC CR-18-26764 MANDRELL DST CT	2001330	A 00227	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	945.00
BELDEN, MICAH PC CR-18-26764 MANDRELL DST CT-CLINE	2001331	A 00227	09-30-2019		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	550.00
BELDEN, MICAH PC CR-19-26958 CARROLL DST CT	2001332	A 00227	10-27-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	675.00

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BELDEN, MICAH PC CR-19-26933 GRAY DST CT	2001333	A 00227	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.00
BELDEN, MICAH PC CR-18-26830 RENFRO DST CT	2001334	A 00227	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	427.50
BELDEN, MICAH PC CR-19-26957 COX DST CT	2001335	A 00227	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,170.00
BOIS D'ARC MUD #549 PCT 3 WATER	2001477	A 00017	11-25-2019		23-623-442 UTILITY WATER 23-103-100 R&B#3-COMBINED FUNDS CHECKI	32.19
BONHAM, CITY OF #204-0041415-002 CO-OP WATER/SEWER	2001336	A 00046	11-26-2019		10-512-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.50
BONHAM, CITY OF #208-008258-001 AGRILIF WATER/SEWER	2001337	A 00046	11-26-2019		10-516-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #209-0092738-001 CO BLD WATER/SEWER	2001338	A 00046	11-26-2019		10-511-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.36
BONHAM, CITY OF #209-0092863-001 800 E 2ND TRASH	2001339	A 00046	11-26-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
BONHAM, CITY OF #204-0041367-001 CH TRASH	2001340	A 00046	11-26-2019		10-510-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #205-0050150-001 SA TRASH	2001341	A 00046	11-26-2019		10-513-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #205-0050150-001 SA WATER/SEWER	2001342	A 00046	11-26-2019		10-513-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.00
BONHAM, CITY OF #209-0093037-002 200 E1ST WATER/SEW	2001343	A 00046	11-26-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	127.15
BONHAM, CITY OF #209-0093037-002 200 E1ST TRASH	2001344	A 00046	11-26-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #214-0043011-001 SHERIFF TRASH	2001345	A 00046	11-26-2019		10-560-443 SHERIFF TRASH PICKUP 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.54

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BONHAM, CITY OF #214-0043011-001 SHERIFF WATER/SEWE	2001346	A 00046	11-26-2019		10-560-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	127.84
BONHAM, CITY OF #204-0041265-003 108 E SAM WATER/SE	2001347	A 00046	11-26-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #204-0041265-003 108 E SAM TRASH	2001348	A 00046	11-26-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #209-0092739-001 CO BLDG TRASH	2001349	A 00046	11-26-2019		10-511-443 TRASH PICK-UP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #209-0092739-001 TDHS TRASH	2001350	A 00046	11-26-2019		10-640-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #209-0092739-001 TDHS WATER/SEWER	2001351	A 00046	11-26-2019		10-640-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	318.77
BONHAM, CITY OF #209-0092782-001 PCT 4 WATER/SEWER	2001491	A 00046	11-26-2019		24-624-442 UTILITY WATER 24-103-100 R&B#4- COMBINED FUNDS CHECK	57.08
BRANNAN, QUIENCY SMITH CR-18-26792 WILLIAMS DST CT	2001352	A 00725	11-15-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	127.50
BRESE-LEBRON LAW, PLLC CR-19-26900 REYNOLDS DST CT	2001353	A 00449	10-25-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	340.00
BRESE-LEBRON LAW, PLLC CR-19-27080 MORRIS DST CT	2001354	A 00449	10-25-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	493.00
BRESE-LEBRON LAW, PLLC CR-19-27080 MORRIS DST CT-VICE	2001355	A 00449	10-25-2019		10-435-439 INVESTIGATOR EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	287.50
BRESE-LEBRON LAW, PLLC CR-19-27062 ARMSTRONG DST CT	2001356	A 00449	10-25-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	433.50
BRESE-LEBRON LAW, PLLC CR-19-27062 ARMSTRONG DST CT-VICE	2001357	A 00449	10-25-2019		10-435-439 INVESTIGATOR EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	168.50
CASE, FRED 11/1-12/2/19 JANITOR TRAVEL	2001358	A	12-04-2019		10-511-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.22

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CASE, FRED 11/1-12/2/19 JANITOR TRAVEL	2001359	A	12-04-2019		10-516-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.86
CASE, MICHELLE 10/25-11/1/19 TRAVEL EXP 192 MILES	2001360	A	12-04-2019		10-496-427 OUT OF COUNTY TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	111.36
CASH 1992 PTRB REGISTRATION	2001455	A	12-02-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
CEC FACILITIES GROUP, LLC #190358 MOBILIZATION	2001495	A 00493	11-30-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	17,765.00
CITY AUTO PARTS #7451 R&M PARTS	2001456	A 00592	11-25-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	129.05
CO-OPERATIVE GIN CO. #FANN#3 SHOP SUPPLY	2001475	A 00052	11-30-2019		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	12.00
CO-OPERATIVE GIN CO. #FANN#3 R&M PARTS	2001476	A 00052	11-30-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	440.50
COLLISION 1ST 11/27/19 UNIT 1068 WINDSHIELD	2001503	A 00766	11-27-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	240.00
CORRECTIONS SOFTWARE SOLUTIONS, LP JAN COMPUTER SOFTWARE	2001361	A 00727	12-01-2019		10-573-453 COMPUTER SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.00
CROSSROADS HARDWARE #FANNIN2 SHOP SUPPLY	2001457	A 00055	11-25-2019		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	127.93
DAVIS FLEET PARTS #FANNIN#2 R&M PARTS	2001520	A 00411	11-22-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	409.17
DEATER, FRANK 12/1/19 TRANSPORT GAS	2001362	A	12-01-2019		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	25.01
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2001458	A 00200	11-06-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	536.11
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2001459	A 00200	11-07-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	362.26

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DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2001460 A 00200 AG19150398	11-12-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	178.65
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2001461 A 00200 AG19150919	11-13-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,573.45
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2001462 A 00200 AG19150920	11-13-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	236.57
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2001463 A 00200 AG19151573	11-14-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	590.03
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2001464 A 00200 AG19152246	11-15-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	3,520.31
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2001465 A 00200 AG19157384	11-27-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	181.13
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2001478 A 00200 AG19147894	11-05-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	441.37
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2001479 A 00200 AG19153653	11-19-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	669.79
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2001480 A 00200 AG19154328	11-20-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	225.44
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2001481 A 00200 AG19154920	11-21-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	447.25
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2001482 A 00200 AG19156112	11-25-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	2,324.04
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2001483 A 00200 AG19156807	11-26-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,126.19
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2001484 A 00200 AG19157385	11-27-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	238.11
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2001499 A 00200 AG19147126	11-04-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	892.49

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DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2001500	A 00200	11-05-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	171.92
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2001501	A 00200	11-06-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	530.76
ELLISON, KRISTY 10/15-11/21/19 TRAVEL-50.8 MILES	2001363	A	11-25-2019		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	29.46
EVANS, MICHAEL S. FA-18-43874 MEDIATOR DST CT	2001504	A 00438	11-26-2019		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
EVANS, MICHAEL S. FA-19-44015 MEDIATOR DST CT	2001505	A 00438	11-26-2019		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
EVANS, MICHAEL S. FA-10-39678 DAVIS DST CT	2001506	A 00438	11-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	595.00
FANNIN CENTRAL APPRAISAL DIST JAN-MAR 2020 APPRAISAL SVC	2001364	A 00069	10-01-2019		10-409-406 TAX APPRAISAL DISTRICT 10-103-100 GENERAL-COMBINED FUNDS CHEC	107,496.55
FANNIN CENTRAL APPRAISAL DISTRICT 1ST SEMI-ANNUAL 2020 -COLLECTION FE 123183	2001365	A 00463	10-10-2019		10-409-406 TAX APPRAISAL DISTRICT 10-103-100 GENERAL-COMBINED FUNDS CHEC	58,923.91
FANNIN COUNTY CHILDREN'S CENTER FY20 ANNUAL ALLOCATION	2001507	A 00136	12-05-2019		10-640-410 FANNIN CO. CHILDRENS CTR 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,000.00
FANNIN COUNTY TAX ASSESSOR-COL 11/4/19 2007 CPS TRLR REGISTRATION PLATE 9048317	2001466	A 00797	11-04-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FANNIN COUNTY TAX ASSESSOR-COL 11/4/19 2012 KENWORTH REGISTRATION PLATE 9032534	2001467	A 00797	11-04-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FANNIN COUNTY TAX ASSESSOR-COL 11/4/19 2008 CPS TRLR REGISTRATION PLATE 9032524	2001485	A 00797	11-04-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	22.00
FIRST UNITED METHODIST CHURCH 12/15/19-1/14/20 200 W 8TH LEASE	2001366	A 00215	12-04-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,350.00
FIRST UNITED METHODIST CHURCH NOV 200 W 8TH ELECTRIC	2001367	A 00215	12-03-2019		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	279.85

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FIRST UNITED METHODIST CHURCH NOV 200 W 8TH GAS	2001368 38	A 00215	12-03-2019		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	142.86
FIRST UNITED METHODIST CHURCH NOV 200 W 8TH WATER/SEWER	2001369 38	A 00215	12-03-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	111.07
FIRST UNITED METHODIST CHURCH NOV 200 W 8TH TRASH	2001370 38	A 00215	12-03-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
FIX & FEED BONHAM/COMMERCE #FSHER ARMORY SUPPLIES	2001371 BO-0143643/831/919	A 00195	11-28-2019		10-560-320 WEAPONS SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.55
FIX & FEED BONHAM/COMMERCE #FANNINC KEYS	2001508 BO-0148433	A 00195	11-28-2019		10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.95
FIX & FEED BONHAM/COMMERCE #FANNINC BOLTS	2001509 BO-0151570	A 00195	11-28-2019		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.69
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2001518 BO-0140488	A 00195	11-28-2019		21-621-340 SHOP SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	10.99
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2001522 BO-0145320/468/54378	A 00195	11-28-2019		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	84.47
FIX & FEED BONHAM/COMMERCE #FANNINC R&M PARTS	2001523 BO-0148311	A 00195	11-28-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	79.96
FIX & FEED BONHAM/COMMERCE #FANNINC LUMBER/SCREWS	2001524 BO-0154019	A 00195	11-28-2019		66-667-490 MISCELLANEOUS 66-103-100 GO BONDS CONST.2017-COMBINE	46.43
FOX, JULIE 10/17-11/14/19 LEONARD -96 MILES	2001372	A	12-04-2019		10-499-225 LEONARD OFFICE TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	55.68
FRONTIER 903-965-7030-050400-5 PCT 1 PHONE	2001447	A 00067	11-28-2019		21-621-420 UTILITY TELEPHONE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	65.64
FULL SOURCE 11/20/19 Winter Jackets	2001493 FS4390570-IN	A	11-20-2019	2020000092	24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	100.84
GOODMAN-MORRIS, COURTNEY FA-19-44435 SKRINE/GREEN DST CT	2001373	A 00459	11-21-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	568.00

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GRAHAM INTERNATIONAL INC. #1664 R&M PARTS-FILTERS	2001448 60117717	A 00314	11-18-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	20.89
HOLLAND, JORDAN PLLC 50241 FRAZIER CO CT@LAW	2001374	A 00010	11-20-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
HOLLAND, JORDAN PLLC 50123 SELVAGE CO CT@LAW	2001375	A 00010	11-20-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
INDIGENT HEALTHCARE SOLUTIONS, LTD JAN COMPUTER SOFTWARE	2001376 68912	A 00796	12-01-2019		10-645-353 COMPUTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,059.00
INTERSTATE BILLING SERVICE, INC. #423465 RED RIVER PARTS	2001468 850970	A 00023	11-30-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	9.03
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	2001469 74859	A 00701	11-04-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	489.13
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	2001470 74868	A 00701	11-05-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	499.66
JN WRECKER 9/6/19 2002 CHEV TOWING	2001449 19-04876	A 00040	09-06-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	100.00
JOE D MOSS ATTORNEY AT LAW 50243 HARGER CO CT@LAW	2001377	A 00431	11-20-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
LEONARD, CITY OF #0828 PCT 2 WATER	2001521	A 00048	11-27-2019		22-622-442 UTILITY WATER 22-103-100 R&B#2- COMBINED FUNDS CHECK	86.03
LEXISNEXIS #422K883M8 NOV DA ONLINE	2001378 3092355005	A 00031	11-30-2019		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	384.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1394504 NOV CONST #1ONLINE	2001379 1394504-20191130	A 00273	11-30-2019		10-551-421 ONLINE RESEARCH/ACCURINT 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1726707 NOV JP#2 ONLINE	2001380 1726707-20191130	A 00273	11-30-2019		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	91.00
M.E.N.D.S., INC 11/22/19 R&M PARTS	2001471 043027	A 00182	11-22-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	350.00

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MIEARS, STEVEN R. FA-19-44435 SKRINE DST CT	2001510 A 00337	11-28-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,050.00
MIEARS, STEVEN R. FA-17-43391 HOWARD/NOAKER DST CT	2001511 A 00337	11-28-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	500.00
NEOPOST USA INC #01048811 CH POSTAGE LEASE	2001381 A 00782 N8036763	12-02-2019		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.26
NEOPOST USA INC #01048811 SA POSTAGE LEASE	2001382 A 00782 N8036764	12-02-2019		10-513-311 SOUTH ANNEX POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	77.75
NOBLE RESOURCES PEST CONTROL #01990 210 S MAIN PEST CONTROL	2001383 A 00420 2113839083	12-03-2019		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	95.00
NOBLE RESOURCES PEST CONTROL #01990 411 CHESTNUT PEST CONTROL	2001384 A 00420 2113839043	12-03-2019		10-512-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	70.00
NOBLE RESOURCES PEST CONTROL #01990 1203 E SAM RAYB PEST CONTROL	2001385 A 00420 2113839041	12-03-2019		10-511-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	67.00
NOBLE RESOURCES PEST CONTROL #01990 2375 SILO RD PEST CONTROL	2001386 A 00420 2113839086	12-02-2019		10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	80.00
OFFICE DEPOT #29023460 Office Supplies	2001387 A 00216 408506352001	11-28-2019	2020000102	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.92
OFFICE DEPOT #29023460 Office Supplies	2001388 A 00216 408507618001	11-28-2019	2020000103	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	20.99
OFFICE DEPOT #29023460 OFFICE SUPPLY	2001389 A 00216 408508010001	11-28-2019	2020000103	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.69
OFFICE DEPOT #29023460 Office Supplies	2001390 A 00216 408665537001	11-28-2019	2020000105	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.72
OFFICE DEPOT #29023460 Toner	2001446 A 00216 408679292001	11-28-2019	2020000106	16-400-310 OFFICE SUPPLIES 16-103-100 CO.JUDGE EXCESS SUPP.-COMB.	153.84
PARKER TIRE 11/25/19 R&M TIRE	2001450 A 00006 11575	11-25-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	30.00

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PARKER TIRE 11/20/19 R&M TIRE	2001451 11564	A 00006	11-20-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	32.00
PAT'S PUMP SERVICE #712 PORTA-POTTY	2001496 1473	A 00469	11-22-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	135.00
PERKINS, J. DANIEL FA-19-44277 OBIER DST CT	2001512	A 00589	11-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.00
PERKINS, J. DANIEL FA-19-44106 MIZZELL DST CT	2001513	A 00589	11-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	773.50
PERSONALIZED PRINTING 12/3/19 Certified Stamps (3)	2001391 104893	A 00826	12-03-2019	2020000099	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	69.00
PRECISION DEMOLITION #19-171-0 LABOR/EQUIP/MATERIAL	2001497 20191857	A 00473	11-20-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	321,483.80
PUSH & PULL HYDRAULICS 12/2/19 R&M PARTS-HOSE	2001472 14220	A 00057	12-02-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	48.63
PUSH & PULL HYDRAULICS 12/2/19 R&M PARTS-	2001473 14219	A 00057	12-02-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	6.99
R.K. HALL, LLC #1474 ROCK & GRAVEL	2001486 218371	A 00638	11-21-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	204.85
R.K. HALL, LLC #1474 ROCK & GRAVEL	2001487 218920	A 00638	11-25-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	208.34
RDO EQUIPMENT CO #7451005 R&M PARTS-WATERPUMP	2001452 P57248	A 00353	11-26-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	427.70
SAGE CONCRETE, LLC 11/20/19 MOBILIZATION/DRAWINGS	2001498	A 00496	11-20-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	243,706.28
SANSOM'S TRUCK PARTS 11/25/19 R&M PARTS	2001488	A 00191	11-25-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	2,744.12
SOUTHERN TIRE MART, LLC #214560 R&M TIRES	2001453 4000083987	A 00596	11-20-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	159.61

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SOUTHERN TIRE MART, LLC #214560 R&M TIRES	2001489 4170012126/330/634	A 00596	11-22-2019		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	740.30
SPARKLETTS & SIERRA SPRINGS #615569013585355 WELLNESS WATER	2001392 13585355 112819	A 00158	11-28-2019		10-409-408 COUNTY WELLNESS PROGRAM 10-103-100 GENERAL-COMBINED FUNDS CHEC	204.93
SPARKLIGHT #127664639 SHERIFF INTERNET	2001393	A 00707	12-03-2019		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	220.81
SPARKLIGHT #120620638 SA INTERNET	2001514	A 00707	12-05-2019		10-513-421 INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #120620513 CCL INTERNET	2001515	A 00707	12-05-2019		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #120620497 DST CLK/AUD INTERNET	2001516	A 00707	12-05-2019		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #120620588 CO CLK/DA INTERNET	2001517	A 00707	12-05-2019		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	443.93
SPARKLIGHT #121459531 IHC INTERNET	2001525	A 00707	12-06-2019		10-645-441 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001394 NRCN-27008-WC1	A 00307	10-29-2019		10-400-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	154.59
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001395 NRCN-27008-WC1	A 00307	10-29-2019		10-403-204 WORKERS COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	387.32
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001396 NRCN-27008-WC1	A 00307	10-29-2019		10-405-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.97
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001397 NRCN-27008-WC1	A 00307	10-29-2019		10-406-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.83
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001398 NRCN-27008-WC1	A 00307	10-29-2019		10-409-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	389.54
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001399 NRCN-27008-WC1	A 00307	10-29-2019		10-410-204 WORKERS COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	472.73

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TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001400 A 00307 NRCN-27008-WC1	10-29-2019		10-435-204 WORKERS COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	249.52
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001401 A 00307 NRCN-27008-WC1	10-29-2019		10-450-204 WORKERS COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	458.10
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001402 A 00307 NRCN-27008-WC1	10-29-2019		10-455-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	168.05
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001403 A 00307 NRCN-27008-WC1	10-29-2019		10-456-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.10
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001404 A 00307 NRCN-27008-WC1	10-29-2019		10-457-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	110.88
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001405 A 00307 NRCN-27008-WC1	10-29-2019		10-475-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	633.26
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001406 A 00307 NRCN-27008-WC1	10-29-2019		10-495-204 WORKERS COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	310.90
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001407 A 00307 NRCN-27008-WC1	10-29-2019		10-496-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	80.67
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001408 A 00307 NRCN-27008-WC1	10-29-2019		10-497-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	162.58
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001409 A 00307 NRCN-27008-WC1	10-29-2019		10-499-204 WORKERS COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	334.93
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001410 A 00307 NRCN-27008-WC1	10-29-2019		10-503-204 WORKERS COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.26
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001411 A 00307 NRCN-27008-WC1	10-29-2019		10-510-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	717.31
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001412 A 00307 NRCN-27008-WC1	10-29-2019		10-511-204 WORKER' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	110.33
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001413 A 00307 NRCN-27008-WC1	10-29-2019		10-513-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	117.05

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TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001414 A 00307 NRCN-27008-WC1	10-29-2019		10-516-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.68
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001415 A 00307 NRCN-27008-WC1	10-29-2019		10-551-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	295.39
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001416 A 00307 NRCN-27008-WC1	10-29-2019		10-552-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	139.07
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001417 A 00307 NRCN-27008-WC1	10-29-2019		10-553-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	123.62
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001418 A 00307 NRCN-27008-WC1	10-29-2019		10-560-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	8,092.36
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001419 A 00307 NRCN-27008-WC1	10-29-2019		10-573-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.71
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001420 A 00307 NRCN-27008-WC1	10-29-2019		10-590-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.23
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001421 A 00307 NRCN-27008-WC1	10-29-2019		10-645-204 WORKER'S COMP 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.28
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001422 A 00307 NRCN-27008-WC1	10-29-2019		10-665-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.49
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001423 A 00307 NRCN-27008-WC1	10-29-2019		10-591-204 WORKERS' COMPENSATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	55.55
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001424 A 00307 NRCN-27008-WC1	10-29-2019		18-402-204 WORKERS COMPENSATION 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	38.58
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001425 A 00307 NRCN-27008-WC1	10-29-2019		20-449-204 WORKERS COMPENSATION 20-103-100 CO.OFF.REC.MNGMT-COMB.FUND	13.47
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001426 A 00307 NRCN-27008-WC1	10-29-2019		21-621-204 WORKERS' COMPENSATION 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3,436.38
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001427 A 00307 NRCN-27008-WC1	10-29-2019		21-625-204 WORKERS' COMPENSATION 21-103-100 R&B#1-COMBINED FUNDS CHECKI	15.51

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TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001428 A 00307 NRCN-27008-WC1	10-29-2019		22-622-204 WORKERS' COMPENSATION 22-103-100 R&B#2- COMBINED FUNDS CHECK	3,544.63
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001429 A 00307 NRCN-27008-WC1	10-29-2019		22-625-204 WORKERS' COMPENSATION 22-103-100 R&B#2- COMBINED FUNDS CHECK	15.51
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001430 A 00307 NRCN-27008-WC1	10-29-2019		23-623-204 WORKERS' COMPENSATION 23-103-100 R&B#3-COMBINED FUNDS CHECKI	4,466.97
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001431 A 00307 NRCN-27008-WC1	10-29-2019		23-625-204 WORKERS' COMPENSATION 23-103-100 R&B#3-COMBINED FUNDS CHECKI	15.51
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001432 A 00307 NRCN-27008-WC1	10-29-2019		24-624-204 WORKERS' COMPENSATION 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,849.73
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001433 A 00307 NRCN-27008-WC1	10-29-2019		24-625-204 WORKERS' COMPENSATION 24-103-100 R&B#4- COMBINED FUNDS CHECK	15.51
TEXAS ASSOC.OF COUNTIES RISK MGMT P #0740 WORKERS COMP 1/2 YR	2001434 A 00307 NRCN-27008-WC1	10-29-2019		84-560-204 WORKERS' COMPENSATION 84-103-100 BOIS D'ARC-COMBINED FUNDS C	699.71
TEXAS JUVENILE JUSTICE DEPT FY20 JUVENILE PROBATION FUNDING	2001435 A	12-03-2019		10-575-995 JUVENILE PROBATION FUNDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	184,000.00
THE LAW OFFICE OF BEVERLEY L ROGERS 38477 MAP/SAP DST CT	2001436 A 00282	11-27-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	187.50
THE WAREHOUSE #4540 SHERIFF POSTAGE	2001437 A 00245	12-02-2019		10-560-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	109.80
TX DEPT OF MOTOR VEHICLES 12/4/19 PCT 3 WEIGHT PERMITS	2001490 A	12-04-2019		23-623-430 BIDS, NOTICES & PERMITS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	810.00
U.S. BANK CORPORATE TRUST NOV MJ PRISONER HOUSING	2001438 A 00539 FAN191103FCMJ	12-03-2019		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	26,538.75
U.S. BANK CORPORATE TRUST NOV SA PRISONER HOUSING	2001439 A 00539 FAN191104FCSA	12-03-2019		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	138,118.75
U.S. BANK CORPORATE TRUST NOV TRANSPORT/GUARD	2001440 A 00539 FAN191115FCGT/4FCMT	12-03-2019		10-565-400 PRISONER TRANSPORT/GUARD 10-103-100 GENERAL-COMBINED FUNDS CHEC	447.70

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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
WEX BANK #0496-00-276542-8 TRANSPORT	2001441 62587837	A 00104	12-01-2019		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.32
WEX BANK #0496-00-276542-8 AUTO GAS	2001442 62587837	A 00104	12-01-2019		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.16
WHITE SHED WATER SUPPLY CORP. #856 LAKE FANNIN WATER	2001502	A 00447	11-25-2019		85-520-442 UTILITIES WATER 85-103-100 LAKE FANNIN-COMBINED FUNDS	26.89
WILBARGER COUNTY MH-00735 COFFMAN CT COST/FILING FEE	2001443	A	11-19-2019		10-410-425 PROFESSIONAL SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	620.00
WOODSON, MARY ANN CSR,RPR CR-19-26940 MODANO TRANSCRIPT	2001444	A 00486	11-27-2019		10-475-438 CT.REPORTER-TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	126.50
WOODSON, MARY ANN CSR,RPR CR-19-272141 BARBER TRANSCRIPT	2001445	A 00486	11-27-2019		10-475-438 CT.REPORTER-TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	170.50

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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	126	557,968.68	0	0.00	0	0.00	126	557,968.68
016 CO.JUDGE EXCESS SUPP.	1	153.84	0	0.00	0	0.00	1	153.84
018 CO.CLERK RECORD MNGMT.	1	38.58	0	0.00	0	0.00	1	38.58
020 COUNTY OFFICES REC.MNGMT.	1	13.47	0	0.00	0	0.00	1	13.47
021 FANNIN CO. R & B #1 FUND	10	4,298.72	0	0.00	0	0.00	10	4,298.72
022 FANNIN CO. R & B #2 FUND	25	13,079.58	0	0.00	0	0.00	25	13,079.58
023 FANNIN CO. R & B #3 FUND	19	15,250.92	0	0.00	0	0.00	19	15,250.92
024 FANNIN CO. R & B #4 FUND	6	3,187.59	0	0.00	0	0.00	6	3,187.59
028 J.P.#3 JUST.CT.TECHNOLOGY	1	46.95	0	0.00	0	0.00	1	46.95
066 2017 GO BONDS-CONSTRUCTION FUND	7	671,676.51	0	0.00	0	0.00	7	671,676.51
078 RAW WATER PIPELINE PCTS.2,3,4	3	1,595.17	0	0.00	0	0.00	3	1,595.17
084 BOIS D'ARC LAKE RESERVOIR	1	699.71	0	0.00	0	0.00	1	699.71
085 LAKE FANNIN	1	26.89	0	0.00	0	0.00	1	26.89
GRAND TOTALS	202	1,268,036.61	0	0.00	0	0.00	202	1,268,036.61