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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
ADVANCE ALARM & ELECTRONICS #FANNINCOUSD NORTH DR SVC	2001526 16791	A 00689	12-05-2019		10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	85.00
ADVANTAGE SALES 12/4/19 CHAIN SHARPEN	2001596 1381	A 00196	12-04-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	36.00
ADVANTAGE SALES 12/4/19 CHAIN SAW MOTOMIX	2001597 5871	A 00196	12-04-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	35.96
ALLIANCE DOCUMENT SHREDDING INC 12/11/19 RECORDS DISPOSAL CO JUDGE	2001636 37542	A 00757	12-11-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 12/11/19 RECORDS DISPOSAL DST CLK/A	2001637 37553	A 00757	12-11-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 12/11/19 RECORDS DISPOSAL CO CLK	2001638 37545	A 00757	12-11-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.97
ALLIANCE DOCUMENT SHREDDING INC 12/11/19 RECORDS DISPOSAL DA	2001639 37544	A 00757	12-11-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	87.54
AMG PRINTING & MAILING LLC 10/5/19 Juror Summons	2001632 110989	A 00001	09-30-2019	2019000514	10-403-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	600.00
BANE MACHINERY, INC. #2865MD EXCAVATOR LEASE	2001630 18183030	A 00628	12-10-2019		83-624-460 EQUIPMENT RENTAL/LEASE 83-103-100 LAKE PCT 4-COMBINED FUNDS C	6,515.41
BI-LO WHOLESALE, INC #12564 SHOP SUPPLY	2001581 5543250	A 00804	12-04-2019		21-621-340 SHOP SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	71.85
BI-LO WHOLESALE, INC #12564 R&M PARTS	2001582 5543250	A 00804	12-04-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	31.20
BI-LO WHOLESALE, INC #12564 R&M TIRES-VALVE STEMS	2001583 5543250	A 00804	12-04-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	13.61
BONHAM ASSOC. MANAGEMENT LTD JAN LEASE 800 E 2ND ST	2001527	A 00213	12-11-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,000.00
BONHAM ASSOC. MANAGEMENT LTD NOV-DEC 800 E 2ND ST WATER/SEWER	2001528 FAN-W-S-12.2019	A 00213	12-09-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	250.00

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BONHAM, CITY OF JAN LEASE 514 CHESTNUT	2001529	A 00046	12-11-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,500.00
BROWN, ELIJAH C. 19368 HERNDON DST CT	2001530	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	786.25
BROWN, ELIJAH C. CR-19-26878 LESTER DST CT	2001531	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,704.25
BROWN, ELIJAH C. CR-19-27090 DOYLE DST CT	2001633	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,207.00
CASH AWARDS BANQUET DOOR PRIZES	2001532	A	12-10-2019		10-510-316 EMPLOYEE AWARDS BANQUET 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,100.00
CHANDLER, PAUL 12/3-5/19 TRAVEL-MILE/MEAL/HOTEL	2001533	A	12-06-2019		10-405-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	675.60
CINTAS CORPORATION #163 #13494452 PCT 2 NOV UNIFORMS	2001588	A 00581	11-30-2019		22-622-395 UNIFORMS 22-103-100 R&B#2- COMBINED FUNDS CHECK	231.61
CINTAS CORPORATION #163 #13494346 PCT 4 NOV UNIFORMS	2001605	A 00581	11-30-2019		24-624-395 EMPLOYEE UNIFORMS 24-103-100 R&B#4- COMBINED FUNDS CHECK	263.00
COUNTY TRASH SERVICE #322234 LAKE FANNIN DEC TRASH	2001631	A 00475	12-10-2019		85-520-443 TRASH PICK-UP 85-103-100 LAKE FANNIN-COMBINED FUNDS	65.00
DELL MARKETING L.P. #33874740 Toner	2001534	A 00696 10358424660	12-04-2019	2020000104	10-495-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	161.49
DELL MARKETING L.P. #33874740 High Yield Toner	2001535	A 00696 10360109266	12-09-2019	2020000112	10-400-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	124.44
DELL MARKETING L.P. #33874740 Toner Cartridges	2001536	A 00696 10359450860	12-06-2019	2020000107	10-573-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	191.88
DM TRUCKING, LLC 11/4/19 ROCK & GRAVEL-HAULING	2001606	A 00096 1515	11-04-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	4,343.76
DM TRUCKING, LLC 12/3/19 ROCK & GRAVEL-HAULING	2001628	A 00096 1597.A	12-03-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	4,022.98

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DM TRUCKING, LLC 11/4/19 ROCK & GRAVEL-HAULING	2001629 A 00096 1515	11-04-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	7,405.10
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2001607 A 00200 AG19156113	11-25-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	226.70
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2001608 A 00200 AG19156808	11-26-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	436.48
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2001621 A 00200 AG19153654	11-19-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	558.31
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2001622 A 00200 AG19154329	11-20-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	552.09
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2001623 A 00200 AG19154921	11-21-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	2,452.84
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2001624 A 00200 AG19155448	11-22-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,881.77
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2001625 A 00200 AG19156113	11-25-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,098.31
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2001626 A 00200 AG19156808	11-26-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,558.51
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2001627 A 00200 AG19157386	11-27-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	912.60
DOUBLE D TRUCK REPAIR 12/9/19 02 INTL REPAIR	2001589 A 00009 11375	12-09-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	13,450.93
DOUBLE D TRUCK REPAIR 12/3/19 03 VOLVO REPAIR	2001590 A 00009 11368	12-03-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	2,461.84
FANNIN COUNTY ELEC. CO-OP, INC #10115200 PCT 3 ELECTRIC	2001640 A 00335	12-09-2019		23-623-440 UTILITY ELECTRICITY 23-103-100 R&B#3-COMBINED FUNDS CHECKI	244.40
FANNIN COUNTY TAX ASSESSOR-COL 11/13/19 2018 CHEV UNIT 1408	2001537 A 00797 PLATE KLP3693	11-13-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.50

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FANNIN COUNTY TAX ASSESSOR-COL 11/13/19 2018 CHEV UNIT 1941	2001538 A 00797 PLATE KLP3694	11-13-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.50
FANNIN COUNTY TAX ASSESSOR-COL 11/13/19 2017 FORD UNIT 4017	2001539 A 00797 PLATE 1290581	11-13-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.50
FROELICH, DR. JAMES E. 11/21-12/20/19 HEALTH OFFICER	2001540 A 00074	12-11-2019		10-641-102 SALARY APPOINTED OFFICIAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
GLASER, RICHARD E. 12/4-6/19 TRAVEL-MILE/MEAL/HOTEL/TO	2001541 A 00295	12-09-2019		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	532.20
GRAINGER #882311343 Jackets (3)	2001598 A 00835 9369441044	11-26-2019	2020000100	23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	143.85
GT DISTRIBUTORS, INC #002162 Uniforms-HOWELL	2001542 A 00281 INV0738867	11-22-2019	2020000058	10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	538.64
HOLLAND, JORDAN PLLC FA-19-44046 JMS/KZA DST CT	2001543 A 00010	12-06-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,173.00
JOE D MOSS ATTORNEY AT LAW 50203 TOLAND CO CT@LAW	2001544 A 00431	12-04-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
JOE D MOSS ATTORNEY AT LAW 50202 KURUS CO CT@LAW	2001545 A 00431	12-04-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 KREIDER HOTEL	2001546 A 00378	12-05-2019		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	358.80
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TXPPA DUES	2001547 A 00378	12-05-2019		10-496-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 HOTEL	2001548 A 00378	12-05-2019		10-499-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	890.10
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 HOTEL	2001549 A 00378	12-05-2019		10-665-429 IN/OUT CO.TRAVEL/TRAINING-4 10-103-100 GENERAL-COMBINED FUNDS CHEC	237.30
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2001550 A 00378	12-05-2019		10-495-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	395.00

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JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2001551	A 00378	12-05-2019		10-590-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	540.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2001552	A 00378	12-05-2019		10-591-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	20.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TFMA DUES	2001553	A 00378	12-05-2019		10-591-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 SHOP WATER	2001591	A 00378	12-05-2019		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	29.74
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 DEPOSIT TICKETS	2001617	A 00378	12-05-2019		33-498-310 OFFICE SUPPLIES 33-103-100 BAIL BONDSMAN APP.-COMB FUN	168.71
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TAYLOR HOTEL	2001620	A 00378	12-05-2019		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	703.80
KONICA MINOLTA PREMIER FINANCE #1284057 108 E SAM RAYBURN COPIER	2001554	A 00444	12-07-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.68
L & L A/C-ELECTRICAL 12/2/19 SA HEATING SVC	2001555	A 00239	12-06-2019		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	208.75
LAW OFFICE OF MYLES PORTER, P.C. 49906 HILL CO CT@LAW	2001556	A 00649	12-02-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
LEONARD, CITY OF JAN TAG OFFICE LEASE	2001557	A 00048	12-11-2019		10-499-460 LEONARD OFFICE RENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
LEONARD, CITY OF JAN JP2 OFFICE LEASE	2001558	A 00048	12-11-2019		10-456-460 OFFICE RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	350.00
MAGNEGAS WELDING SUPPLY - SOUTH, LL #FANNI CYLINDER LEASE	2001599	A 00446	11-30-2019		23-623-343 R & B MAT. HARDWRE & LUMB 23-103-100 R&B#3-COMBINED FUNDS CHECKI	15.00
MCCRAW II, BILLY MAYFIELD JAN OFFICE LEASE 200 E 1ST	2001559	A 00214	12-11-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,000.00
MCCRAW II, BILLY MAYFIELD JAN WAREHOUSE LEASE 200 E 1ST	2001560	A 00214	12-11-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00

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MCCRAW OIL CO. #23040045 SHERIFF NOV AUTO GAS	2001561	A 00111	11-30-2019		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,679.00
MCCRAW OIL CO. #23040023 PCT 1 GAS/OIL	2001584	A 00111 P26113	11-30-2019		21-621-457 R & M MACHINERY GAS & OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,746.84
MCCRAW OIL CO. #23040025 PCT 2 NOV GAS/OIL	2001592	A 00111 P26110	11-30-2019		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	4,507.67
MCCRAW OIL CO. #23040034 PCT 3 NOV GAS/OIL	2001600	A 00111	11-30-2019		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	9,630.37
MCCRAW OIL CO. #23040036 PCT 4 GAS/OIL	2001609	A 00111 P26115	11-30-2019		24-624-457 R & M MACHINERY GAS & OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,976.96
NATIONAL ASSOCIATION OF COUNTIES 2020 DUES	2001562	A 259676	11-18-2019		10-409-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	677.00
NORTHEAST TEXAS RC&D AREA, INC 2020 DUES	2001563	A 00409	12-02-2019		10-409-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	250.00
O'REILLY AUTOMOTIVE, INC. #152888 R&M PARTS	2001585	A 00440	11-28-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	234.75
O'REILLY AUTOMOTIVE, INC. #162523 R&M PARTS	2001593	A 00440	11-28-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	164.41
O'REILLY AUTOMOTIVE, INC. #163524 R&M PARTS	2001601	A 00440 0361254834	11-28-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	13.48
O'REILLY AUTOMOTIVE, INC. #163525 R&M PARTS	2001610	A 00440	11-28-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	384.75
OFFICE DEPOT #29023460 Toner	2001564	A 00216 408085482001	11-27-2019	2020000101	10-497-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	113.09
OFFICE DEPOT #29023460 Office Supplies	2001565	A 00216 411925694001	12-05-2019	2020000111	10-665-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	186.74
OFFICE DEPOT #29023460 Toner	2001566	A 00216 410392293001	12-03-2019	2020000108	10-495-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	158.46

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OLD SCHOOL ENTERPRISES TWO LLC JAN LEASE 108 E SAM RAYBURN	2001567	A 00436	12-11-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,100.00
PARKER TIRE 12/2/19 R&M TIRE	2001611 11583	A 00006	12-02-2019		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	100.00
PARKER TIRE 12/10/19 R&M TIRE	2001612 11615	A 00006	12-10-2019		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	30.00
PERKINS, J. DANIEL FA-19-44046 SCOTT DST CT	2001568	A 00589	12-06-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.00
PERSONALIZED PRINTING 12/3/19 Business Cards (6)	2001569 104905	A 00826	12-03-2019	2020000097	10-403-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	207.75
PERSONALIZED PRINTING 12/10/19BUSINESS CARDS-ROBINSON	2001570 104963	A 00826	12-10-2019	2020000097	10-403-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.00
RDO EQUIPMENT CO #7451005 R&M 772D MOTORGRADER	2001586 W68840	A 00353	12-04-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	976.21
RDO EQUIPMENT CO #7451002 R&M PARTS-G930C MOTORGRADE W68894	2001602	A 00353	12-04-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,291.60
RDO EQUIPMENT CO #2039004 R&M PARTS-140H MOTORGRADER W68583	2001613	A 00353	11-20-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	3,379.95
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2001571 403565 / 403646	A 00478	12-10-2019	2020000115	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	179.91
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2001572 403565 / 403646	A 00478	12-10-2019	2020000115	10-516-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	124.66
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2001573 403565 / 403646	A 00478	12-10-2019	2020000115	10-511-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	83.32
RICHARD DRAKE CONSTRUCTION CO. L.P. #F006 ASPH/OIL SAND	2001614 175344	A 00756	12-04-2019		24-624-344 R & B MAT. ASPHALT/RD OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,552.88
RLI #RSB0680330 K SMITH BOND	2001574	A 00365	11-19-2019		10-456-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00

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
ROMCO EQUIPMENT CO. #29001 R&M PARTS-GLASS/DOOR	2001594 101111932	A 00269	11-27-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,679.76
ROMCO EQUIPMENT CO. #29001 R&M PARTS-FILTER	2001603 101111585	A 00269	11-20-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	84.91
SANITATION SOLUTIONS, INC. #390171 TRASH	2001619 9BX20502	A 00349	11-30-2019		66-667-443 TRASH PICK UP 66-103-100 GO BONDS CONST.2017-COMBINE	88.14
TAE4-HA 2020 DUE-J. RICHARDS	2001575 26-2016-2091	A	12-09-2019		10-665-429 IN/OUT CO.TRAVEL/TRAINING-4 10-103-100 GENERAL-COMBINED FUNDS CHEC	110.00
TDCAA #371455 P. CUSTIS REGISTRATION	2001618 165573	A 00364	12-04-2019		49-475-427 TRAINING/TUITION/OUT OF COU 49-103-100 INVESTIGATOR/LEOSE-COMB.FUN	350.00
TEXAS DISTRICT COURT ALLIANCE 2020 DUES-N. YOUNG	2001576	A	12-10-2019		10-450-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
TEXHOMA LIMESTONE, INC. 12/9/19 ROCK & GRAVEL-HAULING	2001587 7696	A 00265	12-09-2019		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	5,800.98
TEXHOMA LIMESTONE, INC. 12/9/19 ROCK & GRAVEL-HAULING	2001595 7697	A 00265	12-09-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	3,607.42
TEXHOMA LIMESTONE, INC. 12/3/19 ROCK & GRAVEL-HAULING	2001604 7692	A 00265	12-03-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,311.62
TEXOMA COUNCIL OF GOVERNMENTS FY20 DUES	2001577	A 00279	12-03-2019		10-409-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,868.00
THE FANNIN COUNTY LEADER 11/30/19 BIDS-CATERING	2001578	A 00627	11-30-2019		10-409-430 BIDS & NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	99.06
THOMSON REUTERS - WEST PAYMENT CTR #1003935865 NOV DA ONLINE	2001634 841451299	A 00180	11-30-2019		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	354.64
TOWN OF WINDOM #2 WINDOM WATER/SEWER	2001635	A 00498	11-15-2019		10-515-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.50
TRACTOR SUPPLY CREDIT PLAN #6035 3012 0280 5600 SHOP SUPPLY	2001615	A 00176	11-29-2019		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	39.98

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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
TRACTOR SUPPLY CREDIT PLAN #6035 3012 0280 5600 R&M PART	2001616 A 00176	11-29-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	6.24
US POSTAL SERVICE BOX 490 SVC FEE	2001579 A	12-09-2019		10-518-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	336.00
WINDOM FEED SACK 12/20/19 CATERING-135	2001580 A 00408	12-10-2019		10-510-316 EMPLOYEE AWARDS BANQUET 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,755.00

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

REPORT TOTALS BY FUND

010 GENERAL FUND	59	34,863.01	0	0.00	0	0.00	59	34,863.01
020 COUNTY OFFICES REC.MNGMT.	4	212.41	0	0.00	0	0.00	4	212.41
021 FANNIN CO. R & B #1 FUND	7	8,875.44	0	0.00	0	0.00	7	8,875.44
022 FANNIN CO. R & B #2 FUND	8	26,133.38	0	0.00	0	0.00	8	26,133.38
023 FANNIN CO. R & B #3 FUND	10	14,807.19	0	0.00	0	0.00	10	14,807.19
024 FANNIN CO. R & B #4 FUND	12	13,740.70	0	0.00	0	0.00	12	13,740.70
033 BAIL BONDSMAN APP. FEES	1	168.71	0	0.00	0	0.00	1	168.71
049 INVESTIGATOR/LEOSE GRANT	1	350.00	0	0.00	0	0.00	1	350.00
066 2017 GO BONDS-CONSTRUCTION FUND	1	88.14	0	0.00	0	0.00	1	88.14
067 F.C. DETENTION CENTER ANNUAL PAYMEN	1	703.80	0	0.00	0	0.00	1	703.80
078 RAW WATER PIPELINE PCTS.2,3,4	9	20,442.51	0	0.00	0	0.00	9	20,442.51
083 LAKE ROAD IMPACT FUND PCT.4	1	6,515.41	0	0.00	0	0.00	1	6,515.41
085 LAKE FANNIN	1	65.00	0	0.00	0	0.00	1	65.00
GRAND TOTALS	115	126,965.70	0	0.00	0	0.00	115	126,965.70