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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
ADVANTAGE SALES 1/10/20 sTIHL Chain Saws, Pole Saw	2002191 5950	A 00196	01-10-2020	2020000151	23-623-571 PURCHASE OF MACH./EQUIP. 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,378.95
ARCHITEXAS #1737 CONSTRUCTION	2002196 1737.17	A 00474	01-10-2020		66-667-403 ARCHITECTURAL FEES 66-103-100 GO BONDS CONST.2017-COMBINE	16,250.00
BAILEY, DON CR-19-26885 ROBINSON DST CT	2002103	A 00658	01-08-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,683.33
BELDEN, MICAH PC CR-18-26803 SHILLING DST CT	2002104	A 00227	10-27-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	585.00
BONHAM, CITY OF/911/AMBULANCE JAN AMBULANCE SVC	2002105	A 00340	01-15-2020		10-540-417 AMBULANCE SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	45,000.00
BORSERINE LAW FA-18-43619 GORDON/MACK DST CT	2002106	A 00443	01-03-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.00
BORSERINE LAW FA-18-43874 LA/AP/CP/JP/CP DST CT	2002107	A 00443	01-03-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.00
BORSERINE LAW FA-19-44015 MADERIA DST CT	2002108	A 00443	12-10-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
BORSERINE LAW FA-19-44281 HUNT DST CT-OCT	2002109	A 00443	12-10-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	660.00
BORSERINE LAW FA-19-44281 HUNT DST CT-NOV	2002110	A 00443	12-10-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	110.00
BORSERINE LAW FA-19-44281 HUNT DST CT-DEC	2002111	A 00443	12-10-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	700.00
BORSERINE LAW FA-18-43908 SHIPMAN/TEMPLER DST CT	2002112	A 00443	12-10-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	736.15
BORSERINE LAW FA-18-43908 SHIPMAN/TEMPLER DST CT	2002204	A 00443	01-03-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	230.00
BORSERINE LAW FA-19-44277 ELLIS/RENWICK DST CT	2002219	A 00443	01-03-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	187.30

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BRANNAN, QUIENCY SMITH FA-19-44526 WRIGHT DST CT	2002113	A 00725	01-03-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	331.50
BRANNAN, QUIENCY SMITH FA-19-44487 BARBER DST CT	2002114	A 00725	01-03-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	340.00
BRANNAN, QUIENCY SMITH CR-17-26277 BOWLING DST CT	2002115	A 00725	11-15-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	170.00
BRANNAN, QUIENCY SMITH M. ALLEN DST CT	2002116	A 00725	12-12-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	306.00
BRESE-LEBRON LAW, PLLC CR-18-26849 BLACKBURN DST CT	2002117	A 00449	11-14-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	306.00
BRESE-LEBRON LAW, PLLC FA-19-44431 FLETCHER DST CT	2002118	A 00449	12-19-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	170.00
BRESE-LEBRON LAW, PLLC FA-19-44312 HALL DST CT	2002205	A 00449	01-13-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	807.50
BRESE-LEBRON LAW, PLLC FA-19-44046 SCOTT DST CT	2002206	A 00449	01-13-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	229.50
BROWN, ELIJAH C. T. BROWN DST CT	2002119	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	127.00
BROWN, ELIJAH C. CR-15-25279 HUBBARD DST CT	2002120	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	297.50
BROWN, ELIJAH C. CR-14-25070 WILSON DST CT	2002121	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	208.25
COOPER-SORRELLS FUNERAL HOME 1/7/20 ARMSTRONG REMOVAL/POUCH/TRAN C20-01	2002122	A 00163	01-07-2020		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	518.75
DM TRUCKING, LLC 1/2/20 ROCK & GRAVEL-HAULING 1684	2002195	A 00096	01-02-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	3,048.68
DM TRUCKING, LLC 1/2/20 ROCK & GRAVEL-HAULING 1684	2002200	A 00096	01-02-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	246.84

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DOUBLE D TRUCK REPAIR 1/8/20 92 PRBT REPAIR	2002178 11403	A 00009	01-08-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,359.58
FANNIN COUNTY ELEC. CO-OP, INC #10115200 PCT 3 ELECTRIC	2002192	A 00335	01-13-2020		23-623-440 UTILITY ELECTRICITY 23-103-100 R&B#3-COMBINED FUNDS CHECKI	407.32
FANNIN COUNTY TAX ASSESSOR-COL 1/6/20 1999 INTL REGISTRATION	2002179 PLATE 1038474	A 00797	01-06-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FANNIN COUNTY TAX ASSESSOR-COL 1/6/20 2015 INTL REGISTRATION	2002180 PLATE 1146796	A 00797	01-06-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FANNIN COUNTY TAX ASSESSOR-COL 1/6/20 1998 MACK REGISTRATION	2002187 PLATE 9032519	A 00797	01-06-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	22.00
FANNIN COUNTY TAX ASSESSOR-COL 1/6/20 2006 DODGE REGISTRATION	2002188 PLATE 1290575	A 00797	01-06-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7.50
FANNIN COUNTY TAX ASSESSOR-COL 1/6/20 2001 DODGE REGISTRATION	2002189 PLATE 1290576	A 00797	01-06-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7.50
FANNIN COUNTY TAX ASSESSOR-COL 1/6/20 2005 FORD REGISTRATION	2002190 PLATE 1083159	A 00797	01-06-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	22.00
FREE, THOMAS 1/26-28/20 TRAINING-MEALS	2002197	A	12-30-2019		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	84.00
FRITTS, JOEY D. CR-19-27163 GARREN DST CT	2002123	A 00028	12-22-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	418.00
FRITTS, JOEY D. CR-19-27038 GARZA DST CT	2002124	A 00028	12-22-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,900.00
FRITTS, JOEY D. CR-18-26823 KELSEY DST CT	2002125	A 00028	12-22-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	864.50
FRITTS, JOEY D. CR-19-27038 GARZA DST CT	2002126	A 00028	12-22-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	494.00
FUNCTION 4, LLC #9A1068 COPIER-AGRILIFE	2002127 INV758138	A 00236	01-08-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.29

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FUNCTION 4, LLC #9A1068 COPIER-CO CLK/AUD	2002128 INV758138	A 00236	01-08-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.56
FUNCTION 4, LLC #9A1068 COPIER-TAX ASSESSOR	2002129 INV758138	A 00236	01-08-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.65
FUNCTION 4, LLC #9A1068 COPIER-SA	2002130 INV758138	A 00236	01-08-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.79
FUNCTION 4, LLC #9A1068 COPIER-ENVIRO DEVEL	2002131 INV758138	A 00236	01-08-2020		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.68
FUNCTION 4, LLC #9A1068 COPIER-JUV PROB	2002132 INV758138	A 00236	01-08-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1.20
FUNCTION 4, LLC #9A1068 COPIER-DA	2002133 INV758138	A 00236	01-08-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.37
FUNCTION 4, LLC #9A1068 COPIER-CO CT@LAW	2002134 INV758138	A 00236	01-08-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.51
GAYLON P. RIDDELS LAW FIRM, PC CR-19-27058 BRIDENTHAL DST CT	2002220	A 00512	01-10-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,577.00
GOODMAN-MORRIS, COURTNEY FA-19-44312 HALL DST CT	2002135	A 00459	01-09-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	544.00
GOODMAN-MORRIS, COURTNEY FA-19-44487 ANDERTON DST CT	2002136	A 00459	12-20-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	413.46
HITS, INC 1/27-28/20 TRAINING REGISTRATIONS	2002199 J. TAYLOR/T. FREE	A	12-30-2019		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	500.00
HOLLAND, JORDAN PLLC CR-19-26982 TITSWORTH DST CT	2002137	A 00010	01-02-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	552.50
HOLLAND, JORDAN PLLC CR-18-26821 FIELDS DST CT	2002138	A 00010	12-19-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	837.25
HOLLAND, JORDAN PLLC FA-19-44179 WMC/JC DST CT	2002139	A 00010	12-20-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	454.75

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HOLLAND, JORDAN PLLC CR-19-27089 TAYLOR DST CT	2002140	A 00010	12-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	586.50
KONICA MINOLTA PREMIER FINANCE #1284057 108 E SAM RAYBURN COPIER	2002141	A 00444 66448532	01-11-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.68
LEMONDS, CHRISTOPHER 1/9-10/20 CAR RENTAL-TRANSPORT	2002142	A	01-14-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	86.82
M.E.N.D.S., INC 1/15/20 R&M PARTS-HOOD MOUNT	2002175	A 00182 043134	01-15-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	25.00
MAGNEGAS WELDING SUPPLY - SOUTH, LL #FANNI CYLINDER LEASE	2002193	A 00446 R1347789	12-31-2019		23-623-343 R & B MAT. HARDWRE & LUMB 23-103-100 R&B#3-COMBINED FUNDS CHECKI	15.50
MARLIN BUSINESS BANK #1735820 PHONE SYSTEM	2002143	A 00437 17695504	01-10-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,516.75
MCCRAW MATERIALS 1/13/20 ROCK & GRAVEL	2002202	A 00095 26769	01-13-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	8,482.50
MIEARS, STEVEN R. FA-19-44431 FLETCHER DST CT	2002144	A 00337	12-23-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,375.93
MORRIS LAW OFFICE, PLLC CR-19-26908 CLARK DST CT	2002145	A 00011	11-26-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	297.00
MORRIS LAW OFFICE, PLLC CR-18-26852 BURTON DST CT	2002146	A 00011	11-26-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	306.00
N-TEX SAND & GRAVEL OPERATING, LLC 1/10/20 ROCK & GRAVEL	2002176	A 00429 13476	01-10-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	2,724.10
N-TEX SAND & GRAVEL OPERATING, LLC 1/10/20 ROCK & GRAVEL	2002177	A 00429 13483	01-10-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	450.00
OFFICE DEPOT #29023460 CALCULATOR	2002147	A 00216 404748956001	12-31-2019	2020000091	10-455-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.99
OFFICE DEPOT #29023460 Paper	2002148	A 00216 420981519001	01-03-2020	2020000128	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	139.96

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OFFICE DEPOT #29023460 File Folders	2002149 A 00216 420983176001	01-03-2020	2020000129	10-573-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.78
OFFICE DEPOT #29023460 Envelopes	2002150 A 00216 421813047001	01-02-2020	2020000131	10-497-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	16.06
OFFICE DEPOT #29023460 DOCUMENT COVER	2002151 A 00216 421813047001	01-02-2020	2020000131	10-435-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.93
OFFICE DEPOT #29023460 Office Supplies	2002152 A 00216 423854464001	01-06-2020	2020000134	10-645-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	39.28
OFFICE DEPOT #29023460 Calendar	2002153 A 00216 423853917001	01-06-2020	2020000134	10-497-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.19
OFFICE DEPOT #29023460 PLANNER	2002154 A 00216 423854465001	01-06-2020	2020000134	10-645-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.39
OFFICE DEPOT #29023460 Envelopes	2002155 A 00216 424621846001	01-07-2020	2020000139	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	227.45
OFFICE DEPOT #29023460 Office Supplies	2002156 A 00216 424709915001	01-07-2020	2020000140	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	103.17
OFFICE DEPOT #29023460 RUBBERBAND/STAPLER	2002157 A 00216 424708161001	01-07-2020	2020000140	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.38
OFFICE DEPOT #29023460 Office Supplies	2002158 A 00216 426136947001	01-10-2020	2020000143	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	161.42
OFFICE DEPOT #29023460 Grand Jury Supplies	2002159 A 00216 426155220001	01-10-2020	2020000145	10-425-313 GRAND JURY EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.75
OFFICE DEPOT #29023460 Paper	2002160 A 00216 426155220001	01-10-2020	2020000145	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	104.97
OFFICE DEPOT #29023460 Office Supplies	2002161 A 00216 426606536001	01-10-2020	2020000147	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	111.22
OFFICE DEPOT #29023460 PLANNER	2002194 A 00216 421814344001	01-01-2020	2020000131	23-625-310 OFFICE SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	21.39

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PARKER TIRE 1/13/20 R&M TIRE-REPAIR	2002221 11701	A 00006	01-13-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	30.00
PARKER TIRE 1/2/20 R&M TIRE-REPAIR	2002222 11674	A 00006	01-02-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	40.00
PERKINS, J. DANIEL FA-19-44097 AM DST CT	2002162	A 00589	01-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	459.00
PERKINS, J. DANIEL FA-19-44046 SCOTT DST CT	2002163	A 00589	01-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	195.50
PERKINS, J. DANIEL FA-19-44179 COLLINS DST CT	2002164	A 00589	12-20-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	289.00
PERSONALIZED PRINTING 1/3/20 Juror Cards	2002165 105104	A 00826	01-03-2020	2020000118	10-425-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	972.05
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2002166 404923	A 00478	01-14-2020	2020000150	10-516-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.12
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2002167 404923	A 00478	01-14-2020	2020000150	10-511-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.12
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2002168 404923	A 00478	01-14-2020	2020000150	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.11
RELIANCE FASTENERS OF DENISON 12/27/19 SHOP SUPPLY	2002181 124233	A 00317	12-27-2019		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	107.49
RELIANT #2 533 972-2 310 HWY 69 ELECTRIC	2002182 111 027 486 444 2	A 00289	01-14-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	75.73
RELIANT #2 591 591-9 GD LIGHT ELECTRIC	2002183 111 027 486 445 9	A 00289	01-14-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	23.95
RELIANT #2 591 592-7 GD LIGHT ELECTRIC	2002184 111 027 486 446 7	A 00289	01-14-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	10.57
SOUTHERN TIRE MART, LLC #214560 4-11R22.5 FS561 14P	2002185 4000095461	A 00596	01-09-2020	2020000141	22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,308.00

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SPARKLIGHT #120620497 INTERNET-DST CLK/AUD	2002207	A 00707	01-16-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	744.74
SPARKLIGHT #102575958 INTERNET-AGRILIFE	2002208	A 00707	01-16-2020		10-665-422 CABLE INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.51
SPARKLIGHT #120620588 INTERNET-CO CLK/DA	2002209	A 00707	01-16-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	587.14
SPARKLIGHT #120620637 INTERNET-SA	2002210	A 00707	01-16-2020		10-513-421 INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	362.30
SPARKLIGHT #128529310 INTERNET-108 E SAM RAYBU	2002211	A 00707	01-16-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	137.65
SPARKLIGHT #120620513 INTERNET-CCL	2002212	A 00707	01-16-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	362.30
SPARKLIGHT #121459531 INTERNET-IHC	2002213	A 00707	01-16-2020		10-645-441 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	48.39
SPARKLIGHT #120140181 INTERNET-CO JUDGE	2002214	A 00707	01-16-2020		10-514-421 TELEPHONE/INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.21
SPARKLIGHT #127664639 INTERNET-SHERIFF	2002215	A 00707	01-16-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	106.83
SPARKLIGHT #121664254 INTERNET-PCT 4	2002216	A 00707	01-16-2020		24-624-421 DSL INTERNET 24-103-100 R&B#4- COMBINED FUNDS CHECK	69.35
STATE COMPROLLER #17560009411 12/31/19 CIVIL FEES	2002169	A 00793	01-16-2020		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	8,640.71
TAYLOR, JEREMY 1/26-28/20 TRAINING-MEALS	2002198	A	12-30-2019		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	84.00
TEXAS ASSOCIATION OF COUNTIES #248913/740 2020 ANNUAL DUES	2002170	A 00298	01-01-2020		10-409-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,225.00
TEXAS ASSOCIATION OF COUNTIES 2020 AUDITOR DUES	2002171	A 00298	01-15-2020		10-495-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	295.00

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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
TEXAS ASSOCIATION OF COUNTIES 2020 TREASURER DUES	2002172	A 00298	01-10-2020		10-497-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
TEXAS WORKFORCE COMMISSION #99-992871-4 CO CLK UNEMPLOY-FLOWER	2002217	A 00197	01-13-2020		10-409-206 UNEMPLOYMENT EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	436.00
TEXAS WORKFORCE COMMISSION #99-992871-4 SHERIFF UNEMPLOY- ATCHLEY/ARMSTRONG	2002218	A 00197	01-13-2020		10-560-206 UNEMPLOYMENT EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,879.58
TEXHOMA LIMESTONE, INC. 1/13/20 ROCK & GRAVEL-HAULING	2002186	A 00265	01-13-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	4,515.58
TEXHOMA LIMESTONE, INC. 1/13/20 ROCK & GRAVEL-HAULING	2002201	A 00265	01-13-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	5,321.95
TEXHOMA LIMESTONE, INC. 1/13/20 ROCK & GRAVEL-HAULING	2002203	A 00265	01-13-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	5,476.78
US POSTAL SERVICE BOX #86 6 MONTH LEASE	2002173	A	01-07-2020		10-457-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	38.00
VESTED NETWORKS #9973 WINDOM PHONES	2002174	A 00480	01-15-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	67.50

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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	88	91,046.67	0	0.00	0	0.00	88	91,046.67
021	FANNIN CO. R & B #1 FUND	3	3,199.10	0	0.00	0	0.00	3	3,199.10
022	FANNIN CO. R & B #2 FUND	9	7,415.90	0	0.00	0	0.00	9	7,415.90
023	FANNIN CO. R & B #3 FUND	8	1,882.16	0	0.00	0	0.00	8	1,882.16
024	FANNIN CO. R & B #4 FUND	4	3,188.03	0	0.00	0	0.00	4	3,188.03
066	2017 GO BONDS-CONSTRUCTION FUND	1	16,250.00	0	0.00	0	0.00	1	16,250.00
067	F.C. DETENTION CENTER ANNUAL PAYMEN	3	668.00	0	0.00	0	0.00	3	668.00
078	RAW WATER PIPELINE PCTS.2,3,4	2	5,568.79	0	0.00	0	0.00	2	5,568.79
082	LAKE ROAD IMPACT FUND PCT.3	2	13,959.28	0	0.00	0	0.00	2	13,959.28
	GRAND TOTALS	120	143,177.93	0	0.00	0	0.00	120	143,177.93