

10/03/2019
 TIME:08:56 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
903 BROADBAND #4010 OCT JP2 INTERNET	2000001 4010-20191001-1	A 00370	10-01-2019		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.95
903 BROADBAND #4201 PCT 2 INTERNET	2000031 4201-20191001-1	A 00370	10-01-2019		22-622-420 UTILITY TELEPHONE 22-103-100 R&B#2- COMBINED FUNDS CHECK	81.95
903 BROADBAND #4202 PCT 3 INTERNET	2000033 4202-20191001-1	A 00370	10-01-2019		23-623-421 INTERNET SERVICE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.95
ACME AUTO PARTS #2045 R&M PARTS	2000110 108270 / 108291	A 00803	09-30-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	229.00
ACME AUTO PARTS #2046 R&M PARTS	2000114 108066	A 00803	09-30-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	222.00
ATMOS ENERGY #3030687827 CO BLDG GAS	2000037	A 00025	09-26-2019		10-511-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	48.81
ATMOS ENERGY #3030687434 TDHS GAS	2000038	A 00025	09-26-2019		10-640-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.69
ATMOS ENERGY #4014116839 PCT 4 GAS	2000131	A 00025	09-26-2019		24-624-441 UTILITY GAS 24-103-100 R&B#4- COMBINED FUNDS CHECK	49.51
BANE MACHINERY, INC. #2865MD SEPT BROOM LEASE	2000132 18181154	A 00628	09-24-2019		24-624-460 EQUIPMENT RENTAL/LEASE 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,205.22
BONHAM ASSOC. MANAGEMENT LTD OCT LEASE 800 E 2ND	2000002	A 00213	10-01-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,000.00
BONHAM, CITY OF OCT LEASE CITY HALL OFFICES	2000003	A 00046	10-01-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,500.00
BONHAM, CITY OF #208-0082528-001 AGRILIFE WATER/SEW	2000149	A 00046	09-27-2019		10-516-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.28
BONHAM, CITY OF #209-0092738-001 CO BLDG WATER/SEW	2000150	A 00046	09-27-2019		10-511-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.28
BONHAM, CITY OF #204-0041415-002 CO-OP WATER/SEW	2000151	A 00046	09-27-2019		10-512-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	68.71

10/03/2019
TIME:08:56 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, CITY OF #204-0041265-003 108 E SAM RAYBURN	2000152	A 00046	09-27-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	158.53
BONHAM, CITY OF #204-0041265-003 108 E SAM RAYBURN	2000153	A 00046	09-27-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.90
BONHAM, CITY OF #209-0093037-002 200 E 1ST WATER/SE	2000154	A 00046	09-27-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.96
BONHAM, CITY OF #209-0093037-002 200 E 1ST TRASH	2000155	A 00046	09-27-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.90
BONHAM, CITY OF #214-0043011-001 SHERIFF TRASH	2000156	A 00046	09-27-2019		10-560-443 SHERIFF TRASH PICKUP 10-103-100 GENERAL-COMBINED FUNDS CHEC	113.28
BONHAM, CITY OF #214-0043011-001 SHERIFF WATER/SEWE	2000157	A 00046	09-27-2019		10-560-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	143.53
BONHAM, CITY OF #205-0050150-001 SA WATER/SEWE	2000158	A 00046	09-27-2019		10-513-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	96.54
BONHAM, CITY OF #205-0050150-001 SA TRASH	2000159	A 00046	09-27-2019		10-513-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.08
BONHAM, CITY OF #209-0092739-001 CO BLDG TRASH	2000160	A 00046	09-27-2019		10-511-443 TRASH PICK-UP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.04
BONHAM, CITY OF #209-0092739-001 TDHS TRASH	2000161	A 00046	09-27-2019		10-640-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.04
BONHAM, CITY OF #209-0092739-001 TDHS WATER/SEWER	2000162	A 00046	09-27-2019		10-640-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	319.92
BONHAM, CITY OF #209-0092863-001 800 E 2ND TRASH	2000163	A 00046	09-27-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	63.74
BONHAM, CITY OF #204-0041367-001 CH TRASH	2000164	A 00046	09-27-2019		10-510-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.08
BONHAM, CITY OF #209-0092782-001 PCT 4 WATER/SEWER	2000165	A 00046	09-27-2019		24-624-442 UTILITY WATER 24-103-100 R&B#4- COMBINED FUNDS CHECK	54.28

10/03/2019
TIME:08:56 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0012

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BRAZOS TRAILER MANUFACTURING LLC 10/1/19 PCT3 TRAILER LEASE 6MO	2000034 10004097	A 00406	10-01-2019		23-623-460 EQUIPMENT RENTAL/LEASE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,000.00
BRESE-LEBRON LAW, PLLC FA-19-44272 ROUNDTREE DST CT	2000039	A 00449	09-22-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	365.50
BRESE-LEBRON LAW, PLLC FA-19-44277 OBIER DST CT	2000040	A 00449	09-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	892.50
BRESE-LEBRON LAW, PLLC CR-18-26860 HALL DST CT	2000167	A 00449	09-27-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,028.50
BROWN, ELIJAH C. 19368 HERNDON DST CT	2000041	A 00264	09-12-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	297.50
BROWN, ELIJAH C. 50083 SCONZO CO CT@LAW	2000147	A 00264	10-02-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
CASE, FRED 8/27-9/30/19 JANITOR TRAVEL-EA	2000042	A	09-30-2019		10-511-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.92
CASE, FRED 8/28-9/30/19 JANITOR TRAVEL-AGRILIF	2000043	A	09-30-2019		10-516-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.49
CIRCLE STAR QUICK LUBE & TIRE 9/20/19 PCT 2 INSPECTIONS	2000115 11012634	A 00610	09-20-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	14.00
CIRCLE STAR QUICK LUBE & TIRE 9/20/19 PCT 2 R&M TIRE	2000116 11012634	A 00610	09-20-2019		22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	94.00
CITY AUTO PARTS #7451 R&M PARTS	2000117	A 00592	09-25-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	389.95
CITY AUTO PARTS #7451 OIL	2000118	A 00592	09-25-2019		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	31.03
COOPER-SORRELLS FUNERAL HOME 9/23/19 ASHBY REMOVAL/POUCH	2000044 C19-27	A 00163	09-23-2019		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.00
COOPER-SORRELLS FUNERAL HOME 9/23/19 SALES REMOVAL/POUCH/TRANSP	2000045 C19-26	A 00163	09-23-2019		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	581.25

10/03/2019
TIME:08:56 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
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
CORRECTIONS SOFTWARE SOLUTIONS, LP OCT SOFTWARE SUPPORT	2000004 A 00727 47010	10-01-2019		10-573-453 COMPUTER SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.00
CROSSROADS HARDWARE #FANNIN2 R&M PARTS	2000119 A 00055 V21300 / V22854	09-25-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	8.48
DANIELS, SHOLDON 50167 COOPER CO CT@LAW	2000148 A 00784	10-02-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2000120 A 00200 AG19125319	09-13-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	315.33
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2000121 A 00200 AG19129774	09-24-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	552.09
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2000122 A 00200 AG19131017	09-26-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	552.01
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2000123 A 00200 AG19132378	09-30-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	365.33
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2000137 A 00200 AG19129775	09-24-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	391.06
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2000138 A 00200 AG19130401	09-25-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	590.41
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2000139 A 00200 AG19131018	09-26-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	792.38
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2000140 A 00200 AG19131669	09-27-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	191.47
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2000141 A 00200 AG19131670	09-27-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,152.09
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2000142 A 00200 AG19132379	09-30-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	770.79
EVANS, MICHAEL S. 36207 HRH DST CT	2000046 A 00438	09-18-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	340.00

10/03/2019
 TIME:08:56 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
EVANS, MICHAEL S. MH-2019-2794 GB CO CT 9/25/19	2000047	A 00438	09-22-2019		10-425-424 CO.CT. ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	106.25
EVANS, MICHAEL S. MH-2019-2794 GB CO CT 9/10-11/19	2000048	A 00438	09-12-2019		10-425-424 CO.CT. ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	467.50
EVANS, MICHAEL S. JUNE-SEPT MENTAL HEALTH CT	2000171	A 00438	09-27-2019		59-425-437 ATTORNEY FEES DRUG COURT 59-103-100 DRUG COURT-COMBINED FUNDS	517.50
EVANS, MICHAEL S. JUNE-SEPT DRUG CT	2000172	A 00438	09-27-2019		59-425-437 ATTORNEY FEES DRUG COURT 59-103-100 DRUG COURT-COMBINED FUNDS	1,125.00
FANNIN CENTRAL APPRAISAL DIST 4TH QTR OCT-DEC APPRAISAL SVC	2000005	A 00069	10-01-2019		10-409-406 TAX APPRAISAL DISTRICT 10-103-100 GENERAL-COMBINED FUNDS CHEC	104,227.77
FIFE, SALLY 10/14-18/19 TRAVEL-MEALS	2000006	A	10-01-2019		10-450-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	112.00
FIRST ADMIN. JUDICIAL REGION FY20 ADMIN EXP	2000007	A 00129	10-01-2019		10-409-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,204.54
FIRST UNITED METHODIST CHURCH 10/1-14/19 200 W 8TH LEASE	2000008	A 00215	10-01-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,175.00
FIRST UNITED METHODIST CHURCH 10/15-11/14/19 200 W 8TH LEASE	2000009	A 00215	10-01-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,350.00
FIX & FEED BONHAM/COMMERCE #FANNINC JANITOR SUPPLY	2000049	A 00195 BO-0122953	09-30-2019		10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.99
FIX & FEED BONHAM/COMMERCE #FANNINC JANITOR SUPPLY	2000050	A 00195 BO-0122953	09-30-2019		10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	21.28
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2000111	A 00195 BO-0117183	09-30-2019		21-621-340 SHOP SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	113.88
FIX & FEED BONHAM/COMMERCE #FANNINC HARDWARE/LUMBER	2000124	A 00195 BO-0105208	09-30-2019		22-622-343 R & B MAT. HARDWRE & LUMB 22-103-100 R&B#2- COMBINED FUNDS CHECK	51.87
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY-GLOVES	2000133	A 00195 BO-0117742	09-30-2019		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	44.95

10/03/2019
TIME:08:56 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
FIX & FEED BONHAM/COMMERCE #FANNINC HARDWARE/LUMBER	2000134	A 00195	09-30-2019		24-624-343 R & B MAT. HARDWRE & LUMB 24-103-100 R&B#4- COMBINED FUNDS CHECK	29.37
FIX & FEED BONHAM/COMMERCE #FANNINC HYDR FLUID	2000135	A 00195	09-30-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	61.98
FRONTIER 903-965-7030-050400-5 PCT 1 PHONE	2000030	A 00067	10-01-2019		21-621-420 UTILITY TELEPHONE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	62.98
FRY, JAMES 8/5-9/19 VISITING JUDGE TRAVEL	2000051	A	09-27-2019		10-425-467 VISITING JUDGE EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	122.04
GRAYSON CO TREASURER #89 JULY 2019 JUV DETENTION	2000107	A 00461	07-31-2019		10-575-408 DETENTION OPERATING COST 10-103-100 GENERAL-COMBINED FUNDS CHEC	8,880.12
GRAYSON CO TREASURER #89 AUG 2019 JUV DETENTION	2000108	A 00461	08-30-2019		10-575-408 DETENTION OPERATING COST 10-103-100 GENERAL-COMBINED FUNDS CHEC	17,386.13
GREEN, MELISSA 10/14-18/19 TRAVEL-MEALS	2000010	A	10-01-2019		10-450-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	112.00
GT DISTRIBUTORS, INC #002162 AMMO	2000144	A 00281	09-23-2019		84-560-320 WEAPONS SUPPLIES 84-103-100 BOIS D'ARC-COMBINED FUNDS C	237.84
GT DISTRIBUTORS, INC #002162 UNIFORMS	2000145	A 00281	09-23-2019		84-560-395 UNIFORMS/OTHER 84-103-100 BOIS D'ARC-COMBINED FUNDS C	378.51
HALL VOYER FOUNDATION OCT LEASE JP3 OFFICE	2000011	A 00283	10-01-2019		10-457-460 OFFICE RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	208.33
HART INTERCIVIC #FAN00000 FY20 SOFTWARE LICENSE/SUP 076657	2000012	A 00128	10-01-2019		10-404-485 ELECTION MAINT. AGREEMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	14,661.00
HART INTERCIVIC #FAN00000 FY20 SOFTWARE LICENSE/SUP 076487	2000013	A 00128	10-01-2019		10-404-485 ELECTION MAINT. AGREEMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,560.00
HIGHTOWER, SHELLEY 9/27-29/19 RETURN DEPOSIT	2000146	A	09-30-2019		85-520-186 DEPOSIT REFUND 85-103-100 LAKE FANNIN-COMBINED FUNDS	150.00
HITS INC 9/25/19 TRAINING-FLORES/PUCCINI	2000143	A	09-25-2019		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	500.00

10/03/2019
 TIME:08:56 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
 PREPARER:0012

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
HOLLAND, JORDAN PLLC FA-18-43658 MM/MM DST CT	2000052	A 00010	09-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	293.25
INDIGENT HEALTHCARE SOLUTIONS, LTD OCT SOFTWARE SUPPORT	2000014 68420	A 00796	10-01-2019		10-645-353 COMPUTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,059.00
J.R. THOMPSON, INC. #1051 ROCK & GRAVEL	2000125 74217	A 00701	09-25-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	489.26
JOE D MOSS ATTORNEY AT LAW FA-19-44013 RUPERT DST CT	2000053	A 00431	09-25-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,610.00
KAMRAS, MS. JANET M. CV-18-43793 APPEAL TRANSCRIPT	2000054	A 00137	09-30-2019		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	258.50
LACKEY, DEAN 10/7-10/19 TRAVEL-MILES/MEALS	2000036	A	10-01-2019		24-624-427 OUT OF COUNTY TRAVEL/TRAINI 24-103-100 R&B#4- COMBINED FUNDS CHECK	480.44
LEXISNEXIS #422K883M8 SEPT DA ONLINE	2000168 3092249806	A 00031	09-30-2019		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	384.00
LOCAL GOVERNMENT SOLUTIONS, LP FY20 HCCS SOFTWARE SUPPORT	2000015 11349	A 00252	10-01-2019		10-495-353 COMPUTER SOFTWARE MAINTENAN 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,850.00
LOCAL GOVERNMENT SOLUTIONS, LP FY20 HCCS SOFTWARE SUPPORT	2000016 11349	A 00252	10-01-2019		10-496-353 COMPUTER SOFTWARE MAINTENAN 10-103-100 GENERAL-COMBINED FUNDS CHEC	624.00
LOCAL GOVERNMENT SOLUTIONS, LP FY20 HCCS SOFTWARE SUPPORT	2000017 11349	A 00252	10-01-2019		10-497-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,346.00
MAGNESS, JERRY 10/7-10/19 TRAVEL-MILES/MEALS	2000035	A	10-01-2019		23-623-427 OUT OF COUNTY TRAVEL/TRAINI 23-103-100 R&B#3-COMBINED FUNDS CHECKI	479.28
MCCRAW II, BILLY MAYFIELD OCT OFFICE LEASE 200 E 1ST	2000018	A 00214	10-01-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,000.00
MCCRAW II, BILLY MAYFIELD OCT WAREHOUSE LEASE 200 E 1ST	2000019	A 00214	10-01-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
MCCRAW MATERIALS 9/19/19 ROCK & GRAVEL	2000128 26260	A 00095	09-19-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,643.20

10/03/2019
 TIME:08:56 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
MEADE NORMAN INS. AGENCY, INC. #GIBBAP1 BOND-A. GIBBS	2000020 34304	A 00102	10-02-2019		10-450-480 BONDS 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
MIEARS, STEVEN R. FA-19-44139 GARZA DST CT	2000055	A 00337	09-17-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,991.60
MIEARS, STEVEN R. FA-18-43798 GARREN DST CT	2000056	A 00337	09-17-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	600.00
MIEARS, STEVEN R. FA-17-43455 ALONS/RILEY DST CT	2000057	A 00337	09-17-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,150.00
MIEARS, STEVEN R. FA-15-42218 HARRIS DST CT	2000058	A 00337	09-20-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,400.00
N-TEX SAND & GRAVEL OPERATING, LLC #FAN ROCK & GRAVEL	2000112 13023	A 00429	09-30-2019		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,619.10
NALL JR, RAYBURN M 9/11/19 VISITING JUDGE TRAVEL	2000059	A	09-27-2019		10-425-467 VISITING JUDGE EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.12
NEOPOST USA INC #01048811 CH POSTAGE LEASE	2000021 N7947846	A 00782	10-02-2019		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	128.22
NEOPOST USA INC #01048811 SA POSTAGE LEASE	2000022 N7947846	A 00782	10-02-2019		10-513-311 SOUTH ANNEX POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	104.60
OFFICE DEPOT #29023460 toner	2000060 381046714001	A 00216	09-23-2019	2019000517	10-406-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.51
OFFICE DEPOT #29023460 toner	2000061 381046714001	A 00216	09-23-2019	2019000517	10-645-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.22
OFFICE DEPOT #29023460 Toner	2000062 381046714001	A 00216	09-23-2019	2019000517	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.01
OFFICE DEPOT #29023460 Binding Rings	2000063 381046714001	A 00216	09-23-2019	2019000517	10-495-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.75
OFFICE DEPOT #29023460 Toner	2000064 381805307001	A 00216	09-25-2019	2019000520	10-405-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	112.73

10/03/2019
 TIME:08:56 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
OFFICE DEPOT #29023460 Safe and Table	2000065 381805307001	A 00216	09-24-2019	2019000520	10-405-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	117.68
OLD SCHOOL ENTERPRISES TWO LLC OCT LEASE 108 E SAM RAYBURN	2000023	A 00436	10-01-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,100.00
P SQUARED EMULSION PLANTS 9/27/19 ASPH/CHIP SEAL	2000126 19435	A 00752	09-27-2019		22-622-344 R & B MAT. ASPHALT/RD OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	15,179.90
PERKINS, J. DANIEL FA-19-44272 ROUNDTREE DST CT	2000066	A 00589	09-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	374.00
PERKINS, J. DANIEL FA-19-44277 OBIER DST CT	2000067	A 00589	09-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	459.00
PORTER, WILL 9/17-20/19 TRAVEL-MILES/MEALS/HOTEL	2000068	A	09-27-2019		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	796.68
PORTER, WILL 9/17-20/19 TRAVEL-REGISTRATION	2000069	A	09-27-2019		10-475-428 TRAINING/TUITION 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
PROVOX SYSTEMS, INC. FY20 PROVOX SOFTWARE MAINT.	2000024 0516	A 00714	10-01-2019		20-449-453 COMPUTER SOFTWARE MAINTENAN 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	1,550.00
RDO EQUIPMENT CO #7451002 R&M PARTS-CAT BACKHOE	2000129 W67489	A 00353	09-27-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	13,020.89
REAMY, CHARLA GY 9/26/19 CV-18-43793 APPEAL TRANSCRI 2223	2000070	A 00545	09-26-2019		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	915.00
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2000109 400406	A 00478	10-01-2019	2020000001	10-516-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	58.14
SANITATION SOLUTIONS, INC. #194552 DEBRIS REMOVAL	2000130 99X03094	A 00349	09-30-2019		23-623-350 DEBRIS REMOVAL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	387.45
SANITATION SOLUTIONS, INC. #116485 PRCT 4 TRASH	2000136 99X03095	A 00349	09-30-2019		24-624-443 TRASH PICKUP 24-103-100 R&B#4- COMBINED FUNDS CHECK	363.20
SELF, A.J. 10/7-10/19 TRAVEL-MILES/MEALS	2000032	A	10-01-2019		22-622-427 OUT OF COUNTY TRAVEL/TRAINI 22-103-100 R&B#2- COMBINED FUNDS CHECK	471.16

10/03/2019
TIME:08:56 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10
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
SIXTH COURT OF APPEALS JULY-AUG APPEALS FEES	2000071	A 00569	09-30-2019		10-409-500 6TH COURT OF APPEALS FEE 10-103-100 GENERAL-COMBINED FUNDS CHEC	531.03
SMITH, THOMAS SCOTT CR-18-26858 FAY DST CT	2000072	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	221.95
SMITH, THOMAS SCOTT CR-18-26839 BENNETT DST CT	2000073	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,196.75
SMITH, THOMAS SCOTT CR-19-27027-1 TOWNSEND DST CT	2000074	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	602.40
SMITH, THOMAS SCOTT CR-19-27000 BROWN DST CT	2000075	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	773.25
SMITH, THOMAS SCOTT CR-19-27059 PHILLIPS DST CT	2000076	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	380.55
SMITH, THOMAS SCOTT CR-16-26149 COLEMAN DST CT	2000077	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	389.60
SMITH, THOMAS SCOTT 9/24/19 L. SHAW DST CT	2000078	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	234.00
SMITH, THOMAS SCOTT 9/24/19 J. RICHARDSON DST CT	2000079	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	556.75
SMITH, THOMAS SCOTT 9/24/19 N. FOGELMAN DST CT	2000080	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	610.75
SMITH, THOMAS SCOTT 9/24/19 C.MCADAMS DST CT	2000081	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	305.10
SMITH, THOMAS SCOTT CR-17-26322 CASH DST CT	2000082	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	623.00
SMITH, THOMAS SCOTT CR-19-27035-1 GARZA DST CT	2000083	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	615.40
SMITH, THOMAS SCOTT CR-19-27122 STEVENSON DST CT	2000084	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	600.95

10/03/2019
TIME:08:56 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
SMITH, THOMAS SCOTT CR-18-26794 ALLEN DST CT	2000085	A 00817	09-24-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,248.95
SMITH, THOMAS SCOTT CR-18-26546 MERWORTH DST CT	2000169	A 00817	09-06-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	429.75
SOLOMON, AMANDA FA-19-44312 HALL DST CT	2000086	A 00801	09-13-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,111.50
SOLOMON, AMANDA FA-18-43872 JENNINGS DST CT	2000087	A 00801	08-20-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	484.50
SOLOMON, AMANDA FA-19-44047 BURNEY DST CT	2000088	A 00801	09-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	826.50
SOLOMON, AMANDA FA-19-44115 CM DST CT	2000089	A 00801	09-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,301.50
SOLOMON, AMANDA FA-19-44272 ROUNDTREE DST CT	2000090	A 00801	09-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	541.00
SOLOMON, AMANDA FA-19-44139 GARZA DST CT	2000091	A 00801	09-13-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	788.50
SOLOMON, AMANDA FA-18-43961 LOCKABY DST CT	2000092	A 00801	09-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	380.00
SPARKLIGHT #121459531 IHC INTERNET	2000025	A 00707	10-01-2019		10-645-441 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
STATE COMPROLLER 1-75-6000941-1 3RD QTR CIVIL FILIN	2000093	A 00793	09-30-2019		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,868.39
TEXAS A&M AGRILIFE EXT. SVC #5500000000254 REGISTRATIONS-2	2000026	A 00297 E903074 YOUNG/MCKEN	10-01-2019		10-499-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.00
TEXHOMA LIMESTONE, INC. 9/24/19 ROCK & GRAVEL-HAULING	2000113	A 00265 7589	09-24-2019		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	885.64
TEXHOMA LIMESTONE, INC. 9/24/19 ROCK & GRAVEL-HAULING	2000127	A 00265 7588	09-24-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,219.10

10/03/2019
TIME:08:56 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
TEXOMA AREA PARATRANSIT SYSTEMS INC FY20 ANNUAL ALLOCATION	2000027 9278	A 00268	10-01-2019		10-640-415 TAPS PUBLIC TRANSIT 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,000.00
THE PERRONE LAW FIRM, PLLC FA-19-44015 MADEIRA/CARVER DST CT	2000094	A 00120	09-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	490.00
THE PERRONE LAW FIRM, PLLC FA-19-43988 MALONE-LADD DST CT	2000095	A 00120	09-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	260.00
THE PERRONE LAW FIRM, PLLC FA-18-43683 BERRY DST CT	2000096	A 00120	09-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	70.00
THE PERRONE LAW FIRM, PLLC FA-18-43658 MADISON DST CT	2000097	A 00120	09-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	670.00
THE PERRONE LAW FIRM, PLLC FA-18-43908 SHIPMAN DST CT	2000098	A 00120	09-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,080.00
THE PERRONE LAW FIRM, PLLC FA-18-43914 LOVELL DST CT	2000099	A 00120	09-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	210.00
THE PERRONE LAW FIRM, PLLC FA-18-43788 POST DST CT	2000100	A 00120	09-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
THE PERRONE LAW FIRM, PLLC FA-18-43798 GARREN DST CT	2000101	A 00120	09-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	110.00
THE PERRONE LAW FIRM, PLLC FA-18-43619 GORDON MACK DST CT	2000102	A 00120	09-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	420.00
THE PERRONE LAW FIRM, PLLC FA-19-44033 SUMMERLIN/JULEFF DST CT	2000103	A 00120	09-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	630.00
U.S. BANK CORPORATE TRUST SEPT MJ PRISONER HOUSING	2000104 FAN190903FCMJ	A 00539	09-30-2019		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	27,250.00
U.S. BANK CORPORATE TRUST SEPT SA PRISONER HOUSING	2000105 FAN190904FCSA	A 00539	09-30-2019		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	131,500.00
U.S. BANK CORPORATE TRUST SEPT PRISONER TRANSPORT/GUARD	2000106 FAN190914FCMT / 15FC	A 00539	09-30-2019		10-565-400 PRISONER TRANSPORT/GUARD 10-103-100 GENERAL-COMBINED FUNDS CHEC	894.30

10/03/2019
TIME:08:56 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
WEX BANK #0496-00-276542-8 SHERIFF AUTO GAS	2000170 61575821	A 00104	09-30-2019		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	88.80
WHIPPLE, ALICIA 10/15-18/19 TRAVEL-MILES/MEALS	2000028	A	10-01-2019		10-495-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	405.96
WHITE SHED WATER SUPPLY CORP. #856 LAKE FANNIN WATER	2000166	A 00447	09-25-2019		85-520-442 UTILITIES WATER 85-103-100 LAKE FANNIN-COMBINED FUNDS	238.75
YOUNG, NANCY 10/14-18/19 TRAVEL-MILES/MEALS	2000029	A	10-01-2019		10-450-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	533.08

10/03/2019
TIME:08:56 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 14
PREPARER:0012

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

REPORT TOTALS BY FUND

010 GENERAL FUND	123	382,085.03	0	0.00	0	0.00	123	382,085.03
020 COUNTY OFFICES REC.MNGMT.	1	1,550.00	0	0.00	0	0.00	1	1,550.00
021 FANNIN CO. R & B #1 FUND	5	2,910.60	0	0.00	0	0.00	5	2,910.60
022 FANNIN CO. R & B #2 FUND	16	20,037.46	0	0.00	0	0.00	16	20,037.46
023 FANNIN CO. R & B #3 FUND	6	18,612.77	0	0.00	0	0.00	6	18,612.77
024 FANNIN CO. R & B #4 FUND	14	7,177.15	0	0.00	0	0.00	14	7,177.15
059 DRUG COURT PROGRAM	2	1,642.50	0	0.00	0	0.00	2	1,642.50
067 F.C. DETENTION CENTER ANNUAL PAYMEN	1	500.00	0	0.00	0	0.00	1	500.00
084 BOIS D'ARC LAKE RESERVOIR	2	616.35	0	0.00	0	0.00	2	616.35
085 LAKE FANNIN	2	388.75	0	0.00	0	0.00	2	388.75
GRAND TOTALS	172	435,520.61	0	0.00	0	0.00	172	435,520.61