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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 5/13/20 R&M PARTS-POLESAW CHAIN/BAR 7129	2004981	A 00196	05-13-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	105.96
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY License Plate Envel 1JQ9-6K7J-1GY1	2004892	A 00240	05-07-2020	2020000293	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	68.00
ATMOS ENERGY #4022140930 200 E 1ST GAS	2004986	A 00025	05-20-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	61.31
ATMOS ENERGY #3040276805 S ANNEX GAS	2004987	A 00025	05-20-2020		10-513-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	56.21
BONHAM ASSOC. MANAGEMENT LTD JUNE LEASE 800 2ND ST	2004893	A 00213	05-20-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,000.00
BONHAM, CITY OF JUNE LEASE 514 CHESTNUT	2004894	A 00046	05-20-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,500.00
BORSERINE LAW FA-20-44569 GARREN DST CT	2004895	A 00443	05-12-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	600.00
BRANNAN, QUIENCY SMITH FA-20-44740 REYNOLDS DST CT	2004896	A 00725	05-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	208.00
BRANNAN, QUIENCY SMITH 50401 JAMES CO CT@LAW	2004897	A 00725	05-18-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
CARTEGRAPH 5/6/20 COMPUTER SOFTWARE	2004993	A 00190	05-06-2020		24-625-353 COMPUTER EXPENSE 24-103-100 R&B#4- COMBINED FUNDS CHECK	483.97
CARTEGRAPH 5/6/20 COMPUTER SOFTWARE	2004994	A 00190	05-06-2020		23-625-353 COMPUTER EXPENSE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	483.97
CARTEGRAPH 5/6/20 COMPUTER SOFTWARE	2004995	A 00190	05-06-2020		22-625-353 COMPUTER EXPENSE 22-103-100 R&B#2- COMBINED FUNDS CHECK	483.97
CARTEGRAPH 5/6/20 COMPUTER SOFTWARE	2004996	A 00190	05-06-2020		21-625-353 COMPUTER EXPENSE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	483.95
CIRCLE STAR QUICK LUBE & TIRE 4/27/20 R&M AUTO UNIT 1068	2004898	A 00610	04-27-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	103.50

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CIRCLE STAR QUICK LUBE & TIRE 4/27/20 R&M AUTO UNIT 5206	2004899 A 00610 11-0164385	04-27-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	45.00
CIRCLE STAR QUICK LUBE & TIRE 5/4/20 R&M AUTO UNIT 5206	2004900 A 00610 11-0164744	05-04-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CIRCLE STAR QUICK LUBE & TIRE 5/11/20 R&M AUTO UNIT 4599	2004901 A 00610 11-0165183	05-11-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CIRCLE STAR QUICK LUBE & TIRE 5/11/20 R&M AUTO UNIT 4616	2004902 A 00610 11-0165200	05-11-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
CIRCLE STAR QUICK LUBE & TIRE 5/13/20 R&M AUTO UNIT 4017	2004903 A 00610 11-0165346	05-13-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CIRCLE STAR QUICK LUBE & TIRE 5/12/20 R&M TIRES	2004976 A 00610 11-0165279	05-12-2020		22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	59.99
CUSTIS, PATRICK 3/17-5/21/20 TRAVEL-12.4 MILES	2004969 A	05-21-2020		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.13
DELL MARKETING L.P. #33874740 Toner	2004904 A 00696 10393296020	05-15-2020	2020000299	10-560-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	303.99
DOUBLE D TRUCK REPAIR 5/4/20 R&M PARTS-92 PTBLT	2004977 A 00009 11487	05-04-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	3,353.74
ELLISON, KRISTY 4/3-5/12/20 TRAVEL- 46.4 MILES	2004905 A	05-12-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.68
FANNIN COUNTY TAX ASSESSOR-COL 5/20/20 2001 INTL REGISTRATION	2004982 A 00797 PLATE 1127313	05-20-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	22.00
FUNCTION 4, LLC #9A1038 COPIES 108 SAM RAYBURN	2004906 A 00236 INV785845	05-18-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	240.02
GAYLON P. RIDDELS LAW FIRM, PC CR-19-27101 DELOACH DST CT	2004907 A 00512	05-13-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,555.50
INSIGHT PUBLIC SECTOR, INC #10938927 Topaz Signature Pads	2004908 A 00537 (3) 1100730486	05-06-2020	2020000289	10-435-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,466.79

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KIRBY, SHELLY 5/2/20 WINDOM MOWING	2004909 069455	A 00541	05-02-2020		10-515-444 LAWN MAINTENANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
KIRBY, SHELLY 5/18/20 WINDOM MOWING	2004910 069456	A 00541	05-18-2020		10-515-444 LAWN MAINTENANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
L & L A/C-ELECTRICAL 3/12/20 S ANNEX JAIL A/C CHECK	2004912 978	A 00239	05-07-2020		10-565-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	470.00
LEONARD, CITY OF JUNE JP2 OFFICE LEASE	2004913	A 00048	05-20-2020		10-456-460 OFFICE RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	350.00
LEONARD, CITY OF JUNE TAG OFFICE LEASE	2004914	A 00048	05-20-2020		10-499-460 LEONARD OFFICE RENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
MARLIN BUSINESS BANK #1735820 PHONE SYSTEM	2004915 18046858	A 00437	05-11-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,516.75
MCCRAW II, BILLY MAYFIELD JUNE OFFICE LEASE 200 E 1ST	2004916	A 00214	05-20-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,000.00
MCCRAW II, BILLY MAYFIELD JUNE WAREHOUSE LEASE 200 E 1ST	2004917	A 00214	05-20-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
MIEARS, STEVEN R. FA-17-43185 FRUEN DST CT	2004918	A 00337	05-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,450.00
MIEARS, STEVEN R. FA-17-43085 NORIA DST CT	2004919	A 00337	05-12-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	550.00
MIEARS, STEVEN R. FA-20-44571 CASTILLO DST CT	2004970	A 00337	05-15-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	875.00
OFFICE DEPOT #29023460 Envelopes	2004920 489631500001	A 00216	05-08-2020	2020000292	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	166.70
OFFICE DEPOT #29023460 Toners	2004921 490434971001	A 00216	05-11-2020	2020000297	10-560-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	390.88
OFFICE DEPOT #29023460 Printer	2004922 490436131001	A 00216	05-11-2020	2020000298	10-590-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	449.89

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OFFICE DEPOT #29023460 Toner and Paper	2004923 490222313001	A 00216	05-11-2020	2020000295	10-435-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	143.71
OFFICE DEPOT #29023460 Copier Paper	2004924 491988245001	A 00216	05-13-2020	2020000301	10-457-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	29.99
OFFICE DEPOT #29023460 Copier Paper	2004925 491988245001	A 00216	05-13-2020	2020000301	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.98
OFFICE DEPOT #29023460 Toner	2004926 493727569001	A 00216	05-15-2020	2020000305	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	158.46
OFFICE DEPOT #29023460 Face Masks	2004927 493727569001	A 00216	05-15-2020	2020000305	10-435-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	99.98
OLD SCHOOL ENTERPRISES TWO LLC JUNE LEASE 108 SAM RAYBURN	2004928	A 00436	05-20-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,100.00
PARHAM, DENNA 5/11/20 TRAVEL-22 MILES	2004929	A	05-12-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.65
PARKER TIRE 5/18/20 R&M TIRE	2004971 12040	A 00006	05-18-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	60.00
PARKER TIRE 5/18/20 R&M TIRE	2004972 12041	A 00006	05-18-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	60.00
PAT'S PUMP SERVICE #712 PORTA-POTTY	2004992 1669	A 00469	05-15-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	440.00
PERKINS, J. DANIEL FA-20-44569 GARREN DST CT	2004930	A 00589	05-13-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	289.00
PERKINS, J. DANIEL FA-20-44560 DUNNING DST CT	2004931	A 00589	05-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	306.00
PERSONALIZED PRINTING 5/19/20 Self Inking Stamps	2004932 105835	A 00826	05-19-2020	2020000304	10-499-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.00
PREVENTION & STRENGTHENING SOLUTION 5/12/20 TERRELL EVAL	2004933 02	A 00640	05-12-2020		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	673.50

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REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2004934 410765	A 00478	05-12-2020	2020000300	10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	52.70
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2004935 410765	A 00478	05-12-2020	2020000300	10-516-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	77.59
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2004936 410765	A 00478	05-12-2020	2020000300	10-511-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.32
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2004937 410765	A 00478	05-12-2020	2020000300	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	142.30
RELIANT #2 533 980-5 CH ELECTRIC	2004938 111 029 015 331 7	A 00289	05-19-2020		10-510-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.80
RELIANT #2 533 981-3 TDHS ELECTRIC	2004939 111 029 015 332 5	A 00289	05-19-2020		10-640-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	494.28
RELIANT #2 533 982-1 CO BLDG ELECTRIC	2004940 111 029 015 333 3	A 00289	05-19-2020		10-511-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	283.68
RELIANT #6 716 696-7 CO-OP ELECTRIC	2004941 114 007 717 236 2	A 00289	05-18-2020		10-512-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	250.43
RELIANT #2 533 978-9 S ANNEX ELECTRIC	2004942 113 009 360 278 1	A 00289	05-18-2020		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	358.34
RELIANT #9 599 777-1 AGRILIFE ELECTRIC	2004943 119 007 073 967 5	A 00289	05-19-2020		10-516-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	219.59
RELIANT #12 832 845-7 200 E 1ST ELECTRIC	2004944 306 000 502 467 5	A 00289	05-18-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	341.96
RELIANT #15 119 264-8 TURNER ELECTRIC	2004945 304 000 659 041 1	A 00289	05-19-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	259.63
RELIANT #2 533 974-8 PCT 1 ELECTRIC	2004975 116 007 304 432 4	A 00289	05-18-2020		21-621-440 UTILITY ELECTRICITY 21-103-100 R&B#1-COMBINED FUNDS CHECKI	55.02
RELIANT #2 533 972-2 PCT 2 ELECTRIC	2004978 115 007 433 675 3	A 00289	05-14-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	82.63

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RELIANT #2 591 591-9 PCT 2 GDLGHT ELECTRIC	2004979 302 001	A 00289 617 010 7	05-15-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	24.10
RELIANT #2 591 592-7 PCT 2 GDLGHT ELECTRIC	2004980 302 001	A 00289 617 011 5	05-15-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	10.62
RELIANT #7 358 371-8 PCT 4 ELECTRIC	2004988 115 007	A 00289 445 996 9	05-19-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	111.67
RELIANT #12 434 985-3 1369 HWY 56 ELECTRIC	2004989 306 000	A 00289 502 466 7	05-18-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	69.96
RELIANT #12 434 984-6 RECRD3/FM273 ELECTRIC	2004990 306 000	A 00289 502 465 9	05-18-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	20.39
RLI #LSM1262127 S DENNIS BOND	2004946 1262127	A 00365	04-22-2020		10-457-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
SHI GOVERNMENT SOLUTIONS, INC. #3001172 MS Office License	2004947 GB00369439	A 00494	05-18-2020	2020000309	10-503-576 COUNTY COMPUTER REPLACEMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	263.59
SHIPMAN COMMUNICATIONS 5/1 CoaxKit/CrimpConnector UNIT1113 70401	2004948 UNIT1113 70401	A 00085	05-01-2020	2020000302	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	163.20
SMITH MUNICIPAL SUPPLIES 5/6/20 Signs - Children at Play	2004983 00-18626	A 00161	05-06-2020	2020000283	23-623-343 R & B MAT. HARDWRE & LUMB 23-103-100 R&B#3-COMBINED FUNDS CHECKI	349.49
SMITH, THOMAS SCOTT CR-17-26390-A CLAY DST CT	2004949	A 00817	05-11-2020		10-435-435 ATTORNEYS FEES APPEALS CT 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,537.25
SOLOMON, AMANDA FA-20-44571 CASTILLO DST CT	2004950	A 00801	05-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,377.50
SOLOMON, AMANDA FA-20-44740 REYNOLDS DST CT	2004951	A 00801	05-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	845.50
SPARKLIGHT #120620497 200 1ST ST INTERNET	2004952	A 00707	05-18-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #102575958 AGRILIFE INTERNET	2004953	A 00707	05-18-2020		10-665-422 CABLE INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.99

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SPARKLIGHT #120620588 800 2ND ST INTERNET	2004954	A 00707	05-18-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	443.93
SPARKLIGHT #120620638 S ANNEX INTERNET	2004955	A 00707	05-18-2020		10-513-421 INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #128529310 108 SAM RAYBURN INTERNET	2004956	A 00707	05-18-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	152.39
SPARKLIGHT #120620513 200 8TH INTERNET	2004957	A 00707	05-18-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #121459531 IHC INTERNET	2004958	A 00707	05-18-2020		10-645-441 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
SPARKLIGHT #120140181 CO JUDGE INTERNET	2004959	A 00707	05-18-2020		10-514-421 TELEPHONE/INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
SPARKLIGHT #127664639 SHERIFF INTERNET	2004960	A 00707	05-18-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	220.81
TEXAS DEPT. OF STATE HEALTH SERVICE #2014-044447-001 APRIL REMOTE BIRTH 2010848	2004961	A 00767	05-06-2020		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.49
TEXHOMA LIMESTONE, INC. 5/11/20 ROCK & GRAVEL	2004973	A 00265	05-11-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	467.14
TEXHOMA LIMESTONE, INC. 5/18/20 ROCK & GRAVEL	2004974	A 00265	05-18-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,828.06
TEXHOMA LIMESTONE, INC. 5/11/20 ROCK & GRAVEL	2004984	A 00265	05-11-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	4,875.95
TEXHOMA LIMESTONE, INC. 5/18/20 ROCK & GRAVEL	2004985	A 00265	05-18-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,965.00
TEXHOMA LIMESTONE, INC. 5/11/20 ROCK & GRAVEL	2004997	A 00265	05-11-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	3,491.57
THOMPSON PRINT SOLUTIONS #02664 5000 Laser Checks-AP	2004962	A 00286	05-14-2020	2020000287	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	599.25

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TXU ENERGY #900011583831 SA ELECTRIC	2004963 A 00160 055077499527	05-15-2020		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.43
VANDEVENTER, VICKIE 4/8-5/19/20 TRAVEL - 66.5 MILES	2004964 A 055077499527	05-21-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	38.24
VERIZON WIRELESS #442108889-00001 JP3	2004991 A 00127 9854319155	05-10-2020		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	37.99
VERIZON WIRELESS #442108889-00001 EMG MGMNT	2004998 A 00127 9854319155	05-10-2020		10-406-421 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 CO CLK ELECTION	2004999 A 00127 9854319155	05-10-2020		10-404-421 ELECTION INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.98
VERIZON WIRELESS #442108889-00001 IT	2005000 A 00127 9854319155	05-10-2020		10-503-423 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 JANITOR CELL	2005001 A 00127 9854319155	05-10-2020		10-510-423 CELL PHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.27
VERIZON WIRELESS #442108889-00001 SHERIFF	2005002 A 00127 9854319155	05-10-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	417.89
VESTED NETWORKS #VN1052 JP3 PHONES	2004965 A 00480 IN3308	05-16-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	67.50
WOLFE, TIDWELL & MCCOY, LLP #10.011 LEGAL FEES	2004966 A 00077 2523	05-18-2020		10-409-400 LEGAL FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	157.65
WOODSON, MARY ANN CSR,RPR 5/20/20 CR-20-27290-1 TRANSCRIPT	2004967 A 00486	05-20-2020		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	170.50
WOODSON, MARY ANN CSR,RPR 5/10/20 APPEAL TRANSCRIPT	2004968 A 00486	05-10-2020		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,245.00

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

REPORT TOTALS BY FUND

FD	FUND	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
010	GENERAL FUND	85	40,562.28	0	0.00	0	0.00	85	40,562.28
021	FANNIN CO. R & B #1 FUND	6	2,954.17	0	0.00	0	0.00	6	2,954.17
022	FANNIN CO. R & B #2 FUND	6	4,015.05	0	0.00	0	0.00	6	4,015.05
023	FANNIN CO. R & B #3 FUND	6	7,802.37	0	0.00	0	0.00	6	7,802.37
024	FANNIN CO. R & B #4 FUND	5	4,177.56	0	0.00	0	0.00	5	4,177.56
028	J.P.#3 JUST.CT.TECHNOLOGY	1	37.99	0	0.00	0	0.00	1	37.99
066	2017 GO BONDS-CONSTRUCTION FUND	1	440.00	0	0.00	0	0.00	1	440.00
	GRAND TOTALS	110	59,989.42	0	0.00	0	0.00	110	59,989.42