

10/11/2019
 TIME:08:20 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
ADVANCE ALARM & ELECTRONICS #FANNINCOCRT ANNUAL MONITORING	2000213 15672	A 00689	10-01-2019		10-518-483 ALARM MONITORING 10-103-100 GENERAL-COMBINED FUNDS CHEC	442.80
ADVANCE ALARM & ELECTRONICS #FANNINCODA& ANNUAL MONITORING	2000214 15673	A 00689	10-01-2019		10-518-483 ALARM MONITORING 10-103-100 GENERAL-COMBINED FUNDS CHEC	442.80
ADVANTAGE SALES 10/8/19 R&M PARTS-POLE SAW	2000287 1294	A 00196	10-09-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	233.58
ADVANTAGE SALES 10/3/19 SHOP SUPPLY	2000327 5595	A 00196	10-03-2019		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	83.96
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY DVD-R	2000215 13Q4-PQDD-FVCJ	A 00240	10-02-2019	2020000008	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	197.94
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Manual	2000270 1XG4-HNFX-9R9N	A 00240	10-05-2019	2020000005	10-475-590 BOOKS 10-103-100 GENERAL-COMBINED FUNDS CHEC	111.66
ATMOS ENERGY #3032178178 WINDOM GAS	2000173	A 00025	09-27-2019		10-515-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.70
ATMOS ENERGY #3034861434 PCT 2 GAS	2000294	A 00025	09-30-2019		22-622-441 UTILITY GAS 22-103-100 R&B#2- COMBINED FUNDS CHECK	49.51
BBC CONSULTING 9/30/19 DROP LINE FOR COPIER	2000174 7999	A 00481	09-30-2019		10-518-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	90.00
BOIS D'ARC MUD #549 PCT 3 WATER	2000301	A 00017	09-30-2019		23-623-442 UTILITY WATER 23-103-100 R&B#3-COMBINED FUNDS CHECKI	32.19
BONHAM QUICK LUBE 10/2/19 2017 CHEV OIL CHANGE	2000288 78043	A 00800	10-02-2019		21-621-457 R & M MACHINERY GAS & OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	75.00
BONHAM QUICK LUBE 9/10/19 2017 CHEV OIL CHANGE	2000302 76981	A 00800	09-10-2019		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.00
BONHAM VETERINARY CLINIC #1591 MICHAEL'S DOG-RABIES	2000175	A 00116	09-19-2019		10-555-441 ANIMAL CONTROL OFFICER/SERV 10-103-100 GENERAL-COMBINED FUNDS CHEC	148.50
BRANNAN, QUIENCY SMITH CR-19-27150-1 REYNOLDS DST CT	2000216	A 00725	10-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	221.00

10/11/2019
 TIME:08:20 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
BRANNAN, QUIENCY SMITH PRE-IN JAMES DST CT	2000217	A 00725	10-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	204.00
BRANNAN, QUIENCY SMITH CR-19-27151-1 MCDANIEL DST CT	2000271	A 00725	10-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	221.00
BRANNAN, QUIENCY SMITH CR-19-27149-1 RODRIGUEZ DST CT	2000272	A 00725	10-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	221.00
BRESE-LEBRON LAW, PLLC CR-18-26751 SALINAS DST CT	2000273	A 00449	10-07-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	782.00
BRESE-LEBRON LAW, PLLC FA-19-44046 SCOTT DST CT	2000324	A 00449	10-07-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	178.50
BROWN, ELIJAH C. CR-19-26966 MEADE DST CT	2000176	A 00264	09-12-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,247.00
BROWN, ELIJAH C. CR-19-27129 RAMER DST CT	2000177	A 00264	09-27-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	327.25
BROWN, ELIJAH C. CR-19-27134-1 WORTHINGTON DST CT	2000178	A 00264	09-27-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	310.25
CINTAS CORPORATION #163 #13494452 PCT 2 UNIFORMS	2000295	A 00581	09-30-2019		22-622-395 UNIFORMS 22-103-100 R&B#2- COMBINED FUNDS CHECK	258.18
CINTAS CORPORATION #163 #13494346 PCT 4 SEPT UNIFORMS	2000312	A 00581	09-30-2019		24-624-395 EMPLOYEE UNIFORMS 24-103-100 R&B#4- COMBINED FUNDS CHECK	252.73
CITY OF DENTON #4510911-00 TRAINING-FLORES 308202	2000321	A	10-01-2019		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	100.00
CO-OPERATIVE GIN CO. #FANN#3 SHOP SUPPLY	2000303	A 00052	09-30-2019		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	78.75
CO-OPERATIVE GIN CO. #FANN#3 R&M PARTS	2000304	A 00052	09-30-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	100.00
COLLISION 1ST 5/2/19 UNIT 4878 REPAIR	2000179	A 00766	05-02-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,827.42

10/11/2019
TIME:08:20 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
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
COOPER-SORRELLS FUNERAL HOME 10/7/19 GLOVER REMOVAL	2000218 C19-28	A 00163	10-07-2019		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	275.00
CORRECTIONS SOFTWARE SOLUTIONS, LP NOV COMPUTER SOFTWARE	2000219 47150	A 00727	10-01-2019		10-573-453 COMPUTER SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.00
DANIELS, SHOLDON 50006 HARDAMON CO CT@LAW	2000329	A 00784	10-09-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
DATA PRESERVATION, LLC SEPT PROPERTY SOFTWARE	2000286 3217	A 00357	09-09-2019		18-402-312 IMAGING SYSTEM 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	4,288.00
DATA PRESERVATION, LLC 8/30/19 SURVEY SCANNING	2000320 3212	A 00357	08-30-2019		53-403-437 DIGITAL IMAGING 53-103-100 CO.CLK.REC.ARCHIVE -COMB.FU	4,496.80
EVANS, MICHAEL S. FA-19-44128 BEESON DST CT	2000180	A 00438	09-26-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	595.00
EVANS, MICHAEL S. FA-17-43455 ARA/IAR DST CT	2000181	A 00438	09-26-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	913.75
EVANS, MICHAEL S. FA-19-44139 GARZA DST CT	2000182	A 00438	09-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,147.50
EVANS, MICHAEL S. FA-18-43872 CRJ DST CT	2000183	A 00438	09-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,273.75
EVANS, MICHAEL S. FA-19-44097 MIZZELL DST CT	2000184	A 00438	09-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	935.00
FIRST UNITED METHODIST CHURCH SEPT 200 W 8TH ELECTRIC	2000274 36	A 00215	09-30-2019		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	985.45
FIRST UNITED METHODIST CHURCH SEPT 200 W 8TH GAS	2000275 36	A 00215	09-30-2019		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	70.10
FIRST UNITED METHODIST CHURCH SEPT 200 W 8TH WATER/SEWER	2000276 36	A 00215	09-30-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	148.31
FIRST UNITED METHODIST CHURCH SEPT 200 W 8TH TRASH	2000277 36	A 00215	09-30-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	63.74

10/11/2019
 TIME:08:20 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
 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
FROELICH, DR. JAMES E. 9/21-10/20/19 HEALTH OFFICER	2000220	A 00074	10-09-2019		10-641-102 SALARY APPOINTED OFFICIAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
GATEHOUSE-HERALD DEMOCRAT #128616 CT COORD. AD	2000185	A	09-29-2019		10-409-430 BIDS & NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	83.90
GOODMAN-MORRIS, COURTNEY FA-19-44329 ARISMELENDEZ DST CT	2000221	A 00459	10-03-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	248.70
HOLLAND, JORDAN PLLC 38705 MOORE DST CT	2000186	A 00010	09-23-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	518.50
HOLLAND, JORDAN PLLC 50021 HALE CO CT@LAW	2000222	A 00010	10-02-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
HOLLAND, JORDAN PLLC CR-19-27041 GARCIA DST CT	2000325	A 00010	10-09-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	595.00
INDIGENT HEALTHCARE SOLUTIONS, LTD NOV COMPUTER SOFTWARE	2000223	A 00796 68581	10-01-2019		10-645-353 COMPUTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,059.00
JESSICA MCDONALD & ASSOC. FA-19-44047 GB DST CT	2000187	A 00397	09-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	484.50
JESSICA MCDONALD & ASSOC. FA-19-44277 LO/LO/KOE DST CT	2000212	A 00397	09-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	680.00
JOE D MOSS ATTORNEY AT LAW 50142 CHRISTIAN CO CT@LAW	2000196	A 00431	09-25-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
JPMORGAN CHASE BANK NA 5567087900018285 TDCAA-KREIDER	2000188	A 00378	10-07-2019		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
JPMORGAN CHASE BANK NA 5567087900018285 POSTAGE	2000189	A 00378	09-16-2019		10-560-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	20.65
JPMORGAN CHASE BANK NA 5567087900018285 DOMAIN NAME 5YRS	2000190	A 00378	09-23-2019		10-503-574 COMPUTER/WEB SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	249.90
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL-GEESAMAN	2000191	A 00378	09-19-2019		10-495-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	271.14

10/11/2019
 TIME:08:20 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
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL-BIGGAR	2000192	A 00378	09-29-2019		10-404-427 ELECTION TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	333.50
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL-BLAKE	2000193	A 00378	09-07-2019		10-435-427 OUT OF CO TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	567.00
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL-WOODSON	2000194	A 00378	09-12-2019		10-497-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	356.85
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL-WHIPPLE	2000195	A 00378	09-07-2019		10-495-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	491.62
JPMORGAN CHASE BANK NA 5567087900018285 PLANNER	2000278	A 00378	10-07-2019		10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.51
JPMORGAN CHASE BANK NA 5567087900018285 SHOP WATER	2000296	A 00378	09-14-2019		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	29.74
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL-DEPOSIT	2000297	A 00378	10-04-2019		22-622-427 OUT OF COUNTY TRAVEL/TRAINI 22-103-100 R&B#2- COMBINED FUNDS CHECK	159.85
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL-DEPOSIT	2000313	A 00378	10-04-2019		24-624-427 OUT OF COUNTY TRAVEL/TRAINI 24-103-100 R&B#4- COMBINED FUNDS CHECK	159.85
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL	2000314	A 00378	09-07-2019		24-624-427 OUT OF COUNTY TRAVEL/TRAINI 24-103-100 R&B#4- COMBINED FUNDS CHECK	737.43
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL/CAR/AIRFARE	2000315	A 00378	10-04-2019		24-624-427 OUT OF COUNTY TRAVEL/TRAINI 24-103-100 R&B#4- COMBINED FUNDS CHECK	444.38
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL	2000319	A 00378	09-07-2019		45-403-427 TRAVEL AND TRAINING 45-103-100 CHAPTER 19-COMBINED FUNDS C	491.62
JPMORGAN CHASE BANK NA 5567087900018285 TRAINING	2000322	A 00378	09-09-2019		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	30.00
KONICA MINOLTA PREMIER FINANCE #1284057 TURNER COPIER	2000224	A 00444 65319154	10-06-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.68
LEONARD, CITY OF #0828 PCT 2 WATER	2000298	A 00048	09-30-2019		22-622-442 UTILITY WATER 22-103-100 R&B#2- COMBINED FUNDS CHECK	80.24

10/11/2019
 TIME:08:20 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
 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
LEXISNEXIS RISK DATA MANAGEMENT INC #1726707 JP2 SEPT ONLINE	2000197 A 00273 1726707-20190930	09-30-2019		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	91.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1394504 CONST#1 SEPT ONLINE	2000198 A 00273 1394504-20190930	09-30-2019		10-551-421 ONLINE RESEARCH/ACCURINT 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
LONE STAR PAWN 10/4/19 Ammunition	2000226 A 23373-76-77-98	10-04-2019	2020000020	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
LOVE MONUMENT CO 9/10/19 RELOCATE MARKERS	2000199 A COURTHOUSE	09-10-2019		10-518-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
MCCRAW OIL CO. #23040045 SEPT SHERIFF AUTO GAS	2000200 A 00111	09-30-2019		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,657.51
MCCRAW OIL CO. #23040023 PCT 1 SEPT GAS/OIL	2000289 A 00111	09-30-2019		21-621-457 R & M MACHINERY GAS & OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3,786.04
MCCRAW OIL CO. #23040034 PCT 3 SEPT GAS/OIL	2000305 A 00111	09-30-2019		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	14,713.86
MCCRAW OIL CO. #23040036 PCT 4 SEPT GAS/OIL	2000316 A 00111 P13404	09-30-2019		24-624-457 R & M MACHINERY GAS & OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	5,940.12
MIEARS, STEVEN R. FA-19-44046 SCOTT DST CT	2000326 A 00337	10-08-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,025.00
NEW LEAF TREE CARE 8/8/19 TRIM TREES	2000201 A 00457 2909	08-08-2019		10-518-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,000.00
NOBLE RESOURCES PEST CONTROL #01990 AGRILIFE PEST CONTROL	2000225 A 00420 2113595	10-02-2019		10-516-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.00
O'REILLY AUTOMOTIVE, INC. #260555 POWERWASHER OIL	2000202 A 00440	09-28-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.96
O'REILLY AUTOMOTIVE, INC. #152888 R&M PARTS	2000290 A 00440	09-28-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	355.77
O'REILLY AUTOMOTIVE, INC. #163523 R&M PARTS	2000299 A 00440 0361246801	09-28-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	385.86

10/11/2019
 TIME:08:20 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
 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
O'REILLY AUTOMOTIVE, INC. #163525 R&M PARTS	2000317 A 00440	09-28-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	257.28
OFFICE DEPOT #29023460 Office and Jury Supplies	2000227 A 00216 385689917001	10-03-2019	2020000003	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	302.55
OFFICE DEPOT #29023460 FASTENER	2000228 A 00216 385690666001	10-03-2019	2020000003	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	28.18
OFFICE DEPOT #29023460 DELL TONER	2000229 A 00216 385755391001	10-03-2019	2020000007	10-573-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.99
OFFICE DEPOT #29023460 PAPER/FOLDERS	2000230 A 00216 385756467001	10-03-2019	2020000007	10-573-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.79
OFFICE DEPOT #29023460 Office Supplies	2000231 A 00216 385768386001	10-04-2019	2020000009	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,861.81
OFFICE DEPOT #29023460 Office Supplies	2000232 A 00216 385939930001	10-04-2019	2020000012	10-495-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.99
OFFICE DEPOT #29023460 Kleenex	2000233 A 00216 385939930001	10-04-2019	2020000012	16-400-310 OFFICE SUPPLIES 16-103-100 CO.JUDGE EXCESS SUPP.-COMB.	9.29
OFFICE DEPOT #29023460 Office Supplies	2000234 A 00216 385939930001/3747279	10-04-2019	2020000012	10-496-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.31
OFFICE DEPOT #29023460 Office Supplies	2000235 A 00216 385939930001	10-04-2019	2020000012	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	162.00
OFFICE DEPOT #29023460 PENS	2000236 A 00216 385945156001	10-04-2019	2020000012	10-496-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.59
OFFICE DEPOT #29023460 Toner	2000237 A 00216 386427489001	10-05-2019	2020000015	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	182.99
PARKER TIRE 10/7/19 R&M TIRE	2000291 A 00006 11444	10-07-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	12.00
PERKINS, J. DANIEL FA-19-44115 CM/IS/CS DST CT	2000203 A 00589	09-27-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,014.50

10/11/2019
 TIME:08:20 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
PERKINS, J. DANIEL FA-19-44033 JULEFF DST CT	2000238	A 00589	10-04-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	212.50
PERKINS, J. DANIEL FA-19-44046 SCOTT DST CT	2000239	A 00589	10-04-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	178.50
PERKINS, J. DANIEL FA-19-44329 ARISMELENDEZ DST CT	2000240	A 00589	10-03-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	323.00
PERSONALIZED PRINTING 9/18/19 Envelopes	2000205 104470	A 00826	09-30-2019	2019000521	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	135.95
PERSONALIZED PRINTING 10/3/19 Appointment Cards	2000241 104493	A 00826	10-03-2019	2020000006	10-573-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.00
R.K. HALL, LLC #1474 ROCK & GRAVEL	2000307 210492	A 00638	09-24-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	426.11
R.K. HALL, LLC #1474 ROCK & GRAVEL	2000308 210605	A 00638	09-25-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	635.39
R.K. HALL, LLC #1474 ROCK & GRAVEL	2000309 211266	A 00638	09-26-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	636.15
R.K. HALL, LLC #1474 ROCK & GRAVEL	2000310 211656	A 00638	09-30-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	636.40
REGIONAL PUBLIC DEFENDER FY20 INTERLOCAL AGREEMENT	2000242 FY2020	A 00131	10-10-2019		10-425-422 REGIONAL INDIGENT DEFENSE P 10-103-100 GENERAL-COMBINED FUNDS CHEC	14,461.00
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2000279 400777	A 00478	10-08-2019	2020000011	10-560-332 SHERIFF JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	322.99
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2000280 400832	A 00478	10-08-2019	2020000019	10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	724.95
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2000281 400832	A 00478	10-08-2019	2020000019	10-511-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	74.93
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2000282 400832	A 00478	10-08-2019	2020000019	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	38.96

10/11/2019
 TIME:08:20 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
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2000283 400832	A 00478	10-08-2019	2020000019	10-516-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	38.96
RELIANCE FASTENERS OF DENISON 9/18/19 SHOP SUPPLY	2000300 122156	A 00317	09-18-2019		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	141.08
ROMCO EQUIPMENT CO. #29001 R&M PARTS	2000306 101109596	A 00269	09-27-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	2,896.55
SHI GOVERNMENT SOLUTIONS, INC. #3001172 QUADRO GRAPHICS CARD	2000206 GB00342594	A 00494	09-26-2019	2019000500	10-503-576 COUNTY COMPUTER REPLACEMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	172.00
SHI GOVERNMENT SOLUTIONS, INC. #3001172 HP LASERJET PRO Printer	2000311 GB00344062	A 00494	10-07-2019	2020000016	23-623-572 OFFICE EQUIPMENT 23-103-100 R&B#3-COMBINED FUNDS CHECKI	485.00
SPARKLETTS & SIERRA SPRINGS #615569013585355 WELLNESS WATER	2000204 13585355 100319	A 00158	09-25-2019		10-409-408 COUNTY WELLNESS PROGRAM 10-103-100 GENERAL-COMBINED FUNDS CHEC	203.81
SPARKLIGHT #120620638 SA INTERNET	2000243	A 00707	10-08-2019		10-513-421 INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #120620497 200 E 1ST INTERNET	2000244	A 00707	10-08-2019		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #120620513 200 W 8TH INTERNET	2000245	A 00707	10-08-2019		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #120620588 800 E 2ND INTERNET	2000246	A 00707	10-08-2019		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	443.93
SPARKLIGHT #127664639 SHERIFF INTERNET	2000247	A 00707	10-04-2019		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	220.81
SUTHERLAND, AMBER 9/12-26/19 LEONARD MILES-64	2000207	A	09-26-2019		10-499-225 LEONARD OFFICE TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.12
TDCAA #24101484 8/22/19 REGIST-BARKER	2000328 158897	A 00364	08-22-2019		10-475-428 TRAINING/TUITION 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
TEXAS A&M AGRILIFE EXTENSION #42945 4-H SUMMIT REGIST-RICHARDS	2000248	A	10-08-2019		10-665-428 IN/OUT CO.TRAVEL/TRAINING-F 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.00

10/11/2019
TIME:08:20 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10
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
TEXAS ASSOCIATION OF COUNTIES #0740 AUTO LIABILITY	2000249 A 00202 NRCN-26798-AL/AP	10-01-2019		10-406-487 TRAILER/AUTO INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	592.00
TEXAS ASSOCIATION OF COUNTIES #0740 AUTO LIABILITY	2000250 A 00202 NRCN-26798-AL/AP	10-01-2019		10-590-487 AUTOMOBILE INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	188.00
TEXAS ASSOCIATION OF COUNTIES #0740 AUTO LIABILITY	2000251 A 00202 NRCN-26798-AL/AP	10-01-2019		10-591-487 AUTOMOBILE INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	247.00
TEXAS ASSOCIATION OF COUNTIES #0740 AUTO LIABILITY	2000252 A 00202 NRCN-26798-AL/AP	10-01-2019		10-560-487 AUTOMOBILE INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9,816.00
TEXAS ASSOCIATION OF COUNTIES #0740 AUTO LIABILITY	2000253 A 00202 NRCN-26798-AL/AP	10-01-2019		10-552-487 AUTO INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	403.00
TEXAS ASSOCIATION OF COUNTIES #0740 AUTO LIABILITY	2000254 A 00202 NRCN-26798-AL/AP	10-01-2019		21-621-482 INSURANCE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,474.50
TEXAS ASSOCIATION OF COUNTIES #0740 AUTO LIABILITY	2000255 A 00202 NRCN-26798-AL/AP	10-01-2019		22-622-482 INSURANCE 22-103-100 R&B#2- COMBINED FUNDS CHECK	4,430.83
TEXAS ASSOCIATION OF COUNTIES #0740 AUTO LIABILITY	2000256 A 00202 NRCN-26798-AL/AP	10-01-2019		23-623-482 INSURANCE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	4,077.83
TEXAS ASSOCIATION OF COUNTIES #0740 AUTO LIABILITY	2000257 A 00202 NRCN-26798-AL/AP	10-01-2019		24-624-482 INSURANCE 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,744.84
TEXAS ASSOCIATION OF COUNTIES #0740 GENERAL LIABILITY	2000258 A 00202 NRCN-26798-GL	10-01-2019		10-409-484 GENERAL LIABILITY INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	7,073.00
TEXAS ASSOCIATION OF COUNTIES #0740 GENERAL LIABILITY	2000259 A 00202 NRCN-26798-GL	10-01-2019		85-520-484 GENERAL LIABILITY INSURANCE 85-103-100 LAKE FANNIN-COMBINED FUNDS	2,104.00
TEXAS ASSOCIATION OF COUNTIES #0740 LAW ENFORCEMENT LIABILITY	2000260 A 00202 NRCN-26798-LE	10-01-2019		10-560-488 LAW ENFORCEMENT INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	13,605.56
TEXAS ASSOCIATION OF COUNTIES #0740 LAW ENFORCEMENT LIABILITY	2000261 A 00202 NRCN-26798-LE	10-01-2019		10-551-488 LAW ENFORCEMENT PROF. INS 10-103-100 GENERAL-COMBINED FUNDS CHEC	463.00
TEXAS ASSOCIATION OF COUNTIES #0740 LAW ENFORCEMENT LIABILITY	2000262 A 00202 NRCN-26798-LE	10-01-2019		10-552-488 LAW ENFOREMENT PROF. INS. 10-103-100 GENERAL-COMBINED FUNDS CHEC	463.00

10/11/2019
 TIME:08:20 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11
 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
TEXAS ASSOCIATION OF COUNTIES #0740 LAW ENFORCEMENT LIABILITY	2000263 A 00202 NRCN-26798-LE	10-01-2019		10-553-488 LAW ENFORCEMENT PROF. INS 10-103-100 GENERAL-COMBINED FUNDS CHEC	463.00
TEXAS ASSOCIATION OF COUNTIES #0740 PUBLIC OFFICIALS LIABILITY	2000264 A 00202 NRCN-26798-PO	10-01-2019		10-409-483 PUBLIC OFFICIALS INS. 10-103-100 GENERAL-COMBINED FUNDS CHEC	14,834.48
TEXAS ASSOCIATION OF COUNTIES #0740 PUBLIC OFFICIALS LIABILITY	2000265 A 00202 NRCN-26798-PO	10-01-2019		21-621-482 INSURANCE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,303.13
TEXAS ASSOCIATION OF COUNTIES #0740 PUBLIC OFFICIALS LIABILITY	2000266 A 00202 NRCN-26798-PO	10-01-2019		22-622-482 INSURANCE 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,303.13
TEXAS ASSOCIATION OF COUNTIES #0740 PUBLIC OFFICIALS LIABILITY	2000267 A 00202 NRCN-26798-PO	10-01-2019		23-623-482 INSURANCE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,303.13
TEXAS ASSOCIATION OF COUNTIES #0740 PUBLIC OFFICIALS LIABILITY	2000268 A 00202 NRCN-26798-PO	10-01-2019		24-624-482 INSURANCE 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,303.13
TEXAS ASSOCIATION OF COUNTIES #231860 2/3-6/20 REGIST. BIGGAR	2000284 A 00298 292847	10-09-2019		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
TEXAS ASSOCIATION OF COUNTIES #231860 2/3-6/20 REGIST. FRAZIER	2000285 A 00298 292848	10-09-2019		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
TEXHOMA LIMESTONE, INC. 9/23-28/19 ROCK & GRAVEL-HAULING	2000292 A 00265 7602	09-28-2019		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	445.11
TEXHOMA LIMESTONE, INC. 9/23-28/19 ROCK & GRAVEL-HAULING	2000318 A 00265 7594	09-30-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	4,248.61
THE FANNIN COUNTY LEADER 9/30/19 BIDS/NOTICES-ELECTIONS	2000209 A 00627	09-30-2019		10-404-430 BIDS AND NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	55.04
THE FANNIN COUNTY LEADER 9/30/19 BIDS/NOTICES-EMPLOYMENT	2000210 A 00627	09-30-2019		10-409-430 BIDS & NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.84
THE FANNIN COUNTY LEADER 9/30/19 AUCTION AD	2000293 A 00627	09-30-2019		21-621-430 BIDS, NOTICES & PERMITS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	82.56
THE LAW OFFICE OF BEVERLEY L ROGERS 38477 MAP/SAP DST CT	2000208 A 00282	09-04-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	225.00

10/11/2019
TIME:08:20 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
THE WAREHOUSE #4540 SEPT POSTAGE	2000211	A 00245	09-30-2019		10-560-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	90.62
WEED, REBEKKAH 10/4-6/19 DEPOSIT REFUND-WEED	2000323	A	10-06-2019		85-520-186 DEPOSIT REFUND 85-103-100 LAKE FANNIN-COMBINED FUNDS	150.00
YOUNG, GAIL 10/22/19 TRAVEL-MILES	2000269	A	10-07-2019		10-499-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	43.15

10/11/2019
TIME:08:20 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13
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	108	106,603.96	0	0.00	0	0.00	108	106,603.96
016 CO.JUDGE EXCESS SUPP.	1	9.29	0	0.00	0	0.00	1	9.29
018 CO.CLERK RECORD MNGMT.	1	4,288.00	0	0.00	0	0.00	1	4,288.00
021 FANNIN CO. R & B #1 FUND	9	7,767.69	0	0.00	0	0.00	9	7,767.69
022 FANNIN CO. R & B #2 FUND	9	6,838.42	0	0.00	0	0.00	9	6,838.42
023 FANNIN CO. R & B #3 FUND	13	26,102.36	0	0.00	0	0.00	13	26,102.36
024 FANNIN CO. R & B #4 FUND	10	15,172.33	0	0.00	0	0.00	10	15,172.33
045 CHAPTER 19 FUNDS	1	491.62	0	0.00	0	0.00	1	491.62
053 CO.CLERK RECORDS ARCHIVE	1	4,496.80	0	0.00	0	0.00	1	4,496.80
067 F.C. DETENTION CENTER ANNUAL PAYMEN	2	130.00	0	0.00	0	0.00	2	130.00
085 LAKE FANNIN	2	2,254.00	0	0.00	0	0.00	2	2,254.00
GRAND TOTALS	157	174,154.47	0	0.00	0	0.00	157	174,154.47