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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ADVANCE ALARM & ELECTRONICS #FANNINCOWIR -GLASS DR REPAIR	2001310 A 00689 16416	11-21-2019		10-518-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	421.00
ADVANCE ALARM & ELECTRONICS #FANNINCOUNT -BACK DR REPAIR	2001311 A 00689 16417	11-21-2019		10-518-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	213.00
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Hallway Rug	2001274 A 00240 1FKT-PX11-CG3M	11-20-2019	2020000082	10-518-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	173.00
AMG PRINTING & MAILING LLC 11/18/19Mass Mailing-VOTER CARDS	2001275 A 00001 111311	11-18-2019	2020000013	10-404-483 VOTER REGISTRATION 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,291.78
ATMOS ENERGY #3030687827 CO BLDG GAS	2001272 A 00025	11-22-2019		10-511-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.51
ATMOS ENERGY #3030687434 TDHS GAS	2001273 A 00025	11-22-2019		10-640-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	181.27
ATMOS ENERGY #4014116839 PCT 4 GAS	2001306 A 00025	11-22-2019		24-624-441 UTILITY GAS 24-103-100 R&B#4- COMBINED FUNDS CHECK	73.67
CASH 11/25/19 AWARDS-GIFT CARDS	2001276 A	11-25-2019		10-510-316 EMPLOYEE AWARDS BANQUET 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
CIRCLE STAR QUICK LUBE & TIRE 10/30/19 2008 DODGE DURANGO REPAIR	2001312 A 00610 11-0154231	10-30-2019		10-406-454 R&M AUTO 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.96
CIRCLE STAR QUICK LUBE & TIRE 11/8/19 2008 DODGE DURANGO REPAIR	2001313 A 00610 11-0154933	11-08-2019		10-406-454 R&M AUTO 10-103-100 GENERAL-COMBINED FUNDS CHEC	192.54
CIRCLE STAR QUICK LUBE & TIRE 10/31/19 Strut Repairs-UNIT 5634	2001314 A 00610 11-0154447	10-31-2019	2020000052	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	385.09
CIRCLE STAR QUICK LUBE & TIRE 10/29/19 Brakes- UNIT 5206	2001315 A 00610 11-0154217	10-29-2019	2020000053	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	344.61
CIRCLE STAR QUICK LUBE & TIRE 10/31/19 Fix Leak-UNIT 5514	2001316 A 00610 11-0154448	10-31-2019	2020000060	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	167.03
CIRCLE STAR QUICK LUBE & TIRE 11/21/19 R&M AUTO	2001317 A 00610 11-012980	11-21-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,245.19

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CIRCLE STAR QUICK LUBE & TIRE 11/21/19 1991 INTERNATIONAL INSPECT	2001321 11-012979	A 00610	11-21-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.00
COOPER-SORRELLS FUNERAL HOME 11/20/19 MENDIA REMOVAL/POUCH/TRANS	2001277 C19-32	A 00163	11-20-2019		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	590.00
DALLAS COUNTY TREASURER #1244 TORRES/SALES AUTOPSIES	2001318 435654	A 00056	11-13-2019		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,100.00
FANNIN COUNTY TAX ASSESSOR-COL 2013 CHEV PICKUP REGISTRATION	2001304 PLATE 1146762	A 00797	11-25-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7.50
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-ENVIRO DEVEL	2001278 65943643	A 00444	11-23-2019		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.29
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-CO CT@LAW	2001279 65943643	A 00444	11-23-2019		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-AUD/CO CLK	2001280 65943643	A 00444	11-23-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.27
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-SA	2001281 65943643	A 00444	11-23-2019		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-TAX ASSESSOR	2001282 65943643	A 00444	11-23-2019		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-AGRILIFE	2001283 65943643	A 00444	11-23-2019		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-DA	2001284 65943643	A 00444	11-23-2019		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.52
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-JUV PROB	2001285 65943643	A 00444	11-23-2019		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.43
MAXWELL, CODY NOV MILES-170	2001286	A	11-26-2019		10-665-427 IN/OUT CO.TRAVEL/TRAINING-A 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.60
MCCRAW MATERIALS 11/26/19 ROCK & GRAVEL	2001308 26542	A 00095	11-26-2019		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	10,359.70

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N-TEX SAND & GRAVEL OPERATING, LLC #FAN ROCK & GRAVEL	2001300 13231	A 00429	11-14-2019		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	209.80
N-TEX SAND & GRAVEL OPERATING, LLC #FAN ROCK & GRAVEL	2001301 13239	A 00429	11-14-2019		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	444.10
OFFICE DEPOT #29023460 File Cabinet	2001287 404734045001	A 00216	11-19-2019	2020000088	10-455-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	514.98
OFFICE DEPOT #29023460 Copier Paper	2001288 403799064001	A 00216	11-18-2019	2020000089	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	139.96
OFFICE DEPOT #29023460 Manila Folders	2001289 403799064001	A 00216	11-18-2019	2020000089	10-495-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.70
OFFICE DEPOT #29023460 OFFICE SUPPLY	2001290 404737469001	A 00216	11-19-2019	2020000091	10-455-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	177.38
OFFICE DEPOT #29023460 TAPE	2001291 404748957001	A 00216	11-19-2019	2020000091	10-455-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.11
PERKINS, J. DANIEL FA-19-44435 SKRINE DST CT	2001292	A 00589	11-21-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	705.50
PERSONALIZED PRINTING 11/19/19 SHERIFF Envelopes	2001293 104836	A 00826	11-19-2019	2020000086	10-560-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	157.86
R.K. HALL, LLC #1476 ASPH/OIL SAND	2001302 217847	A 00638	11-19-2019		21-621-344 R & B MAT ASPHALT /RD OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,813.74
RELIANT ENERGY SOLUTIONS #6 730 596-1 WINDOM ELECTRIC	2001294 114 007 216 426 5	A 00289	11-22-2019		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	199.53
RELIANT ENERGY SOLUTIONS #6 878 909-8 WINDOM GDLIGHT	2001295 114 007 216 427 3	A 00289	11-22-2019		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.90
SANITATION SOLUTIONS, INC. #194746 PCT 1 TRASH	2001303 9BP00602	A 00349	11-25-2019		21-621-443 TRASH DUMPSTER PICKUP 21-103-100 R&B#1-COMBINED FUNDS CHECKI	82.32
SANITATION SOLUTIONS, INC. #194564 PCT 3 TRASH	2001305 9BP00603	A 00349	11-25-2019		23-623-443 TRASH DUMPSTER PICKUP 23-103-100 R&B#3-COMBINED FUNDS CHECKI	82.32

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SOLOMON, AMANDA FA-19-44272 ROUNDTREE DST CT	2001296	A 00801	11-22-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	598.50
SOUTHWEST FANNIN S.U.D. #1210 PCT 1 WATER	2001320	A 00018	11-21-2019		21-621-442 UTILITY WATER 21-103-100 R&B#1-COMBINED FUNDS CHECKI	16.58
SPARKLIGHT #128529310 108 E SAM RAYBURN	2001297	A 00707	11-22-2019		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	152.39
SPARKLIGHT #121664254 PCT 4 INTERNET	2001307	A 00707	11-22-2019		24-624-421 DSL INTERNET 24-103-100 R&B#4- COMBINED FUNDS CHECK	82.69
SPRINT #700059508 SHERIFF INTERNET	2001298	A 00465 700059508-018	11-20-2019		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.08
TEXHOMA LIMESTONE, INC. 11/19/19 ROCK & GRAVEL-HAULING	2001322	A 00265 7679	11-19-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	9,054.84
TEXOMACARE #669158 WALKER SCREENING	2001319	A 00467 1946161	11-20-2019		10-560-250 EMPLOYEE PHYSICALS 10-103-100 GENERAL-COMBINED FUNDS CHEC	103.00
TXU ENERGY #100063401102 LAKE FANNIN ELECTRIC	2001309	A 00160 054252505936	11-19-2019		85-520-440 UTILITIES ELECTRICITY 85-103-100 LAKE FANNIN-COMBINED FUNDS	45.74
VIKING FENCE CO., LTD #51245760 INSTALL FENCE	2001323	A 00489 T28210	10-31-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	2,006.60
WOODSON, MARY ANN CSR,RPR 11/22/19 CR-19-27201-1 TRANSCRIPT	2001299	A 00486	11-22-2019		10-475-438 CT.REPORTER-TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.50

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	38	13,654.42	0	0.00	0	0.00	38	13,654.42
021 FANNIN CO. R & B #1 FUND	5	2,566.54	0	0.00	0	0.00	5	2,566.54
022 FANNIN CO. R & B #2 FUND	2	9,061.84	0	0.00	0	0.00	2	9,061.84
023 FANNIN CO. R & B #3 FUND	2	89.82	0	0.00	0	0.00	2	89.82
024 FANNIN CO. R & B #4 FUND	2	156.36	0	0.00	0	0.00	2	156.36
066 2017 GO BONDS-CONSTRUCTION FUND	1	2,006.60	0	0.00	0	0.00	1	2,006.60
082 LAKE ROAD IMPACT FUND PCT.3	1	10,359.70	0	0.00	0	0.00	1	10,359.70
085 LAKE FANNIN	1	45.74	0	0.00	0	0.00	1	45.74
GRAND TOTALS	52	37,941.02	0	0.00	0	0.00	52	37,941.02