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ACADEMI TRAINING CENTER, LLC 1/7/20 2/5-6/20 TRAINING REGISTRATI T. RAY/F. DEATER	2002102	A	01-07-2020		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	900.00
ALLIANCE DOCUMENT SHREDDING INC 1/8/20 RECORDS DISPOSAL-DST CLK/AUD 38042	2002094	A 00757	01-08-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 1/8/20 RECORDS DISPOSAL-DA 38045	2002095	A 00757	01-08-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	86.86
ALLIANCE DOCUMENT SHREDDING INC 1/8/20 RECORDS DISPOSAL-CO CLK 38046	2002096	A 00757	01-08-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.98
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Appointment Book 1TJW-4GCP-QG6N	2001910	A 00240	12-20-2019	2020000120	10-573-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	21.37
ATMOS ENERGY #3034861434 PCT 2 GAS	2002009	A 00025	01-03-2020		22-622-441 UTILITY GAS 22-103-100 R&B#2- COMBINED FUNDS CHECK	90.74
BAILEY, DON CR-19-26942 PRICE DST CT	2001909	A 00658	12-10-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,041.67
BELDEN, MICAH PC CR-19-27069 GOSSETT DST CT	2001911	A 00227	10-27-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	157.50
BELDEN, MICAH PC CR-18-26613 GREEN DST CT	2001912	A 00227	10-21-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.00
BELDEN, MICAH PC CR-18-26613 GREEN DST CT-EVAL	2001913	A 00227	10-21-2019		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	500.00
BELDEN, MICAH PC CR-18-26878 MILLETT DST CT	2001914	A 00227	10-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	270.00
BELDEN, MICAH PC DICKESON DST CT	2001915	A 00227	10-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	225.00
BI-LO WHOLESALE, INC #11419 SHOP SUPPLY 5482545 / 5549472	2002010	A 00804	01-03-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	214.85
BOIS D'ARC MUD #549 PCT 3 WATER	2002027	A 00017	12-30-2019		23-623-442 UTILITY WATER 23-103-100 R&B#3-COMBINED FUNDS CHECKI	32.23

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BONHAM, CITY OF #204-0041367-001 CH TRASH	2001916	A 00046	12-27-2019		10-510-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #209-0092863-001 800 E 2ND TRASH	2001917	A 00046	12-27-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
BONHAM, CITY OF #214-0043011-001 SHERIFF TRASH	2001918	A 00046	12-27-2019		10-560-443 SHERIFF TRASH PICKUP 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.54
BONHAM, CITY OF #214-0043011-001 SHERIFF WATER/SEWE	2001919	A 00046	12-27-2019		10-560-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	162.57
BONHAM, CITY OF #209-0093037-002 200 E 1ST WATER/SE	2001920	A 00046	12-27-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	118.49
BONHAM, CITY OF #209-0093037-002 200 E 1ST TRASH	2001921	A 00046	12-27-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #205-0050150-001 SA TRASH	2001922	A 00046	12-27-2019		10-513-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #205-0050150-001 SA WATER/SEWER	2001923	A 00046	12-27-2019		10-513-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	92.41
BONHAM, CITY OF #209-0092739-001 TDHS WATER/SEWER	2001924	A 00046	12-27-2019		10-640-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	316.00
BONHAM, CITY OF #209-0092739-001 TDHS TRASH	2001925	A 00046	12-27-2019		10-640-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #209-0092739-001 CO BLDG TRASH	2001926	A 00046	12-27-2019		10-511-443 TRASH PICK-UP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #204-0041265-003 108 E SAM RA TRASH	2001927	A 00046	12-27-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #204-0041265-003 108 E SAM RAY WATE	2001928	A 00046	12-27-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #209-0092738-001 CO BLDG WATER/SEWE	2001929	A 00046	12-27-2019		10-511-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	117.72

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BONHAM, CITY OF #204-0041415-002 CO-OP WATER/SEWE	2001930	A 00046	12-27-2019		10-512-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	62.97
BONHAM, CITY OF #208-0082528-001 AGRILIFE WATER/SE	2001931	A 00046	12-27-2019		10-516-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #209-0092782-001 PCT 4 WATER	2002051	A 00046	12-27-2019		24-624-442 UTILITY WATER 24-103-100 R&B#4- COMBINED FUNDS CHECK	57.08
BONHAM, CITY OF/911/AMBULANCE JAN-MAR 911 SERVICE	2001932	A 00340	01-02-2020		10-409-404 911 EMERGENCY SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,229.25
BORSERINE LAW FA-17-43391 HOWARD DST CT-OCT	2001933	A 00443	12-10-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	710.00
BORSERINE LAW FA-17-43391 HOWARD DST CT-NOV	2001934	A 00443	12-10-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	484.00
BORSERINE LAW FA-18-43798 GARREN DST CT-DEC	2001935	A 00443	01-03-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,900.00
BORSERINE LAW FA-18-43798 GARREN DST CT-NOV	2001936	A 00443	12-20-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	535.00
BORSERINE LAW FA-18-43798 GARREN DST CT-OCT	2001937	A 00443	12-10-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	700.00
BROWN, ELIJAH C. CR-19-27142 SMITH DST CT	2001938	A 00264	12-05-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	148.75
BROWN, ELIJAH C. CR-19-27074 GOMEZ DST CT	2001939	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	548.25
CASE, FRED 12/3-31/19 JANITOR TRAVEL	2001940	A 00516	01-05-2020		10-511-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.53
CASE, FRED 12/3-31/19 JANITOR TRAVEL	2001941	A 00516	01-05-2020		10-516-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	29.23
CASH 1/3/20 2019 CHEV REGISTRATION	2001942	A	01-03-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	16.75

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CINTAS CORPORATION #163 #13494452 PCT 2 DEC UNIFORMS	2002011	A 00581	12-31-2019		22-622-395 UNIFORMS 22-103-100 R&B#2- COMBINED FUNDS CHECK	298.56
CINTAS CORPORATION #163 #13494346 PCT 4 DEC UNIFORMS	2002052	A 00581	12-31-2019		24-624-395 EMPLOYEE UNIFORMS 24-103-100 R&B#4- COMBINED FUNDS CHECK	305.12
CO-OPERATIVE GIN CO. #FANN#3 SHOP SUPPLY	2002029	A 00052	12-31-2019		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	43.84
CO-OPERATIVE GIN CO. #FANN#3 R&M PARTS	2002030	A 00052	12-31-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	215.50
COLLISION 1ST 12/5/19 2017 FORD UNIT 1113 REPAIR 190978	2001943	A 00766	12-05-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,305.21
COUNTY TRASH SERVICE #322234 LAKE FANNIN JAN TRASH	2002090	A 00475	01-31-2020		85-520-443 TRASH PICK-UP 85-103-100 LAKE FANNIN-COMBINED FUNDS	65.00
DAVIS FLEET PARTS #FANNIN#1 R&M PARTS-QUICK RELEASE 698352	2002002	A 00411	12-20-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	110.18
DAVIS FLEET PARTS #FANNIN#1 R&M PARTS-FAN BLADE 698191	2002003	A 00411	12-18-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	220.71
DAVIS FLEET PARTS #FANNIN#4 R&M PARTS-TARP MOTOR 696800	2002053	A 00411	11-22-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	208.90
DAVIS FLEET PARTS #FANNIN#4 R&M PARTS-ABS CORD 698267	2002054	A 00411	12-19-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	86.84
DM TRUCKING, LLC 12/30/19 ROCK & GRAVEL-HAULING 1663	2002055	A 00096	12-30-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,036.73
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL AG19157961	2002012	A 00200	12-02-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	368.18
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL AG19158658	2002013	A 00200	12-03-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	2,322.19
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL AG19159379	2002014	A 00200	12-04-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	761.64

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DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002015 AG19160096	A 00200	12-05-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	364.43
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002016 AG19169020	A 00200	12-30-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	725.79
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2002017 AG19169493	A 00200	12-31-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	365.26
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2002031 AG19157962	A 00200	12-02-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	663.82
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2002032 AG19158659	A 00200	12-03-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	672.32
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002056 AG19157963	A 00200	12-02-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	655.13
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002057 AG19158660	A 00200	12-03-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,378.04
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002058 AG19158661	A 00200	12-03-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	893.50
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002059 AG19159380	A 00200	12-04-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	436.57
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002060 AG19160097	A 00200	12-05-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	450.51
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002061 AG19161503	A 00200	12-09-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	451.42
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002062 AG19161504	A 00200	12-09-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,033.80
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002063 AG19162145	A 00200	12-10-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	824.09
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002064 AG19162144	A 00200	12-10-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,813.41

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DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002065 A 00200 AG19163453	12-12-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	452.50
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002066 A 00200 AG19164096	12-13-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	454.40
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002067 A 00200 AG19164671	12-16-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	456.39
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002068 A 00200 AG19165198	12-17-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,611.85
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002069 A 00200 AG19165810	12-18-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	451.41
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002070 A 00200 AG19166402	12-19-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	446.35
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002071 A 00200 AG19166981	12-20-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	240.01
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002072 A 00200 AG19167558	12-23-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	575.85
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002073 A 00200 AG19168055	12-26-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	186.45
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002074 A 00200 AG19169021	12-30-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,467.96
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2002075 A 00200 AG19169494	12-31-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,124.91
DOUBLE D TRUCK REPAIR 12/31/19 R&M PARTS-02 INTL	2002018 A 00009 11395	12-31-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	3,379.89
EVANS, MICHAEL S. FA-19-44013 DST CT MEDIATOR	2001944 A 00438	11-26-2019		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
FANNIN COUNTY TAX ASSESSOR-COL 12/6/19 2017 FORD UNIT 1113 REGISTR	2001945 A 00797	12-06-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.50

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FANNIN COUNTY TAX ASSESSOR-COL 12/30/19 98 CHEV REGISTRATION	2002019	A 00797	12-30-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FIRST UNITED METHODIST CHURCH 1/15-2/14/20 200 W 8TH LEASE	2001946	A 00215	01-06-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,350.00
FIRST UNITED METHODIST CHURCH 1/8/20 200 W 8TH ELECTRIC	2001947	A 00215 39	01-08-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	205.70
FIRST UNITED METHODIST CHURCH 1/8/20 200 W 8TH GAS	2001948	A 00215 39	01-08-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	299.21
FIRST UNITED METHODIST CHURCH 1/8/20 200 W 8TH WATER/SEWER	2001949	A 00215 39	01-08-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	115.95
FIRST UNITED METHODIST CHURCH 1/8/20 200 W 8TH TRASH	2001950	A 00215 39	01-08-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
FIX & FEED BONHAM/COMMERCE #FANNINC OFFICE SUPPLY	2001951	A 00195 BO-0163783	12-31-2019		10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.99
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2002020	A 00195 BO-0164764	12-31-2019		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	19.28
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2002033	A 00195 BO-0161586 / 0174181	12-31-2019		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	251.20
FIX & FEED BONHAM/COMMERCE #FANNINC R&M BLDG	2002034	A 00195 BO-0171558	12-31-2019		23-623-450 R&M BUILDING 23-103-100 R&B#3-COMBINED FUNDS CHECKI	42.99
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2002076	A 00195 BO-0167262	12-31-2019		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	12.68
FIX & FEED BONHAM/COMMERCE #FANNINC R&M PARTS	2002077	A 00195 BO-0164204	12-31-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	22.70
FOUR FEATHERS ALARM 12/19/19 SVC call for CCTV Service	2001952	A 00462 WO-8605	12-19-2019	2020000136	10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	245.00
FRITTS, JOEY D. CR-11-24039 RUSHING DST CT	2001953	A 00028	12-22-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	142.50

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FRITTS, JOEY D. CR-18-26808 MILLER DST CT	2001954	A 00028	12-14-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	475.00
FRITTS, JOEY D. CR-18-26808 MILLER DST CT	2001955	A 00028	12-14-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	294.50
FROELICH, DR. JAMES E. 12/21/19-1/20/20 HEALTH OFFICER	2001956	A 00074	01-06-2020		10-641-102 SALARY APPOINTED OFFICIAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
FRONTIER 903-965-7030-050400-5 PCT 1	2002004	A 00067	12-28-2019		21-621-420 UTILITY TELEPHONE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	65.64
FUNCTION 4, LLC #9A1068 SUPPLY-COPIER STAPLES	2001957	A 00236 INV749887	12-03-2019		10-665-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	96.00
GOODMAN-MORRIS, COURTNEY FA-19-44512 TURNER DST CT	2001958	A 00459	12-18-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,373.46
HOLLAND, JORDAN PLLC CR-19-26878 LESTER DST CT	2001959	A 00010	12-19-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	437.75
HOLLAND, JORDAN PLLC CR-18-26767 EDDINS DST CT	2001960	A 00010	12-19-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	731.00
HOLLAND, JORDAN PLLC CR-12-24169 FINE DST CT	2001961	A 00010	12-19-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	488.75
HOLLAND, JORDAN PLLC 19939 HERNDON DST CT	2001962	A 00010	12-19-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	467.50
HOLLAND, JORDAN PLLC CR-19-27078 JONES DST CT	2001963	A 00010	12-17-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	510.00
INTER-COUNTY COMMUNICATIONS, INC 1/2/20 6 Sierra Wireless(Installed) 1017	2001964	A 00484	01-02-2020	2020000038	10-560-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,949.30
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TCEQ DUES	2001965	A 00378	01-06-2020		10-590-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	111.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 POSTAGE	2001966	A 00378	01-06-2020		10-404-311 POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	105.00

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JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2001967	A 00378	01-06-2020		10-497-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	180.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2001968	A 00378	01-06-2020		10-400-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	225.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 AIRLINE-TRANSPO	2001969	A 00378	01-06-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	962.90
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 HOTEL	2001970	A 00378	01-06-2020		10-590-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	289.38
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TRANSPORT	2001971	A 00378	01-06-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	194.85
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TRANSPORT	2001972	A 00378	01-06-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.85
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 SHOP WATER	2002021	A 00378	01-06-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	9.50
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATION	2002022	A 00378	01-06-2020		22-622-427 OUT OF COUNTY TRAVEL/TRAINI 22-103-100 R&B#2- COMBINED FUNDS CHECK	225.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 DOT LABS	2002078	A 00378	01-06-2020		24-624-314 EMPLOYEE PHYSICALS/DOT TEST 24-103-100 R&B#4- COMBINED FUNDS CHECK	65.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TRAINING	2002085	A 00378	01-06-2020		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	412.13
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 BREAKER KIT	2002098	A 00378	01-06-2020		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	669.98
LEXISNEXIS RISK DATA MANAGEMENT INC #1394504 CONST #1 ONLINE	2001973	A 00273 1394504-20191231	12-31-2019		10-551-421 ONLINE RESEARCH/ACCURINT 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1726707 JP#2 ONLINE	2001974	A 00273 1726707-20191231	12-31-2019		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	91.00
MCCRAW OIL CO. #23040025 PCT #2 DEC GAS	2002097	A 00111 P26366	12-31-2019		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	4,824.31

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MCCRAW OIL CO. #23040034 PCT 3 DEC GAS	2002099	A 00111	12-31-2019		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,719.44
MCCRAW OIL CO. #23040036 PCT 4 DEC GAS	2002100	A 00111 P26369	12-31-2019		24-624-457 R & M MACHINERY GAS & OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	3,717.51
MCCRAW OIL CO. #23040045 SHERIFF DEC GAS	2002101	A 00111	12-31-2019		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6,670.37
MCKENZIE, TINA 12/26/19 LEONARD TRAVEL-32 MILES	2001975	A	12-26-2019		10-499-225 LEONARD OFFICE TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.56
MCKENZIE, TINA 1/6/20 TRAVEL-21.8 MILES	2001976	A	01-06-2020		10-499-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.54
NOBLE RESOURCES PEST CONTROL #01990 R&M BLDG-PEST CONTROL	2001977	A 00420 211572	01-08-2020		10-516-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.00
O'REILLY AUTOMOTIVE, INC. #162523 R&M PARTS	2002023	A 00440 0361262852	12-28-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	6.39
O'REILLY AUTOMOTIVE, INC. #163525 R&M PARTS	2002079	A 00440	12-28-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	479.21
OFFICE DEPOT #29023460 Stamp and Envelopes	2001978	A 00216 419324665001	12-24-2019	2020000123	10-590-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.53
OFFICE DEPOT #29023460 Calendars - Dry erase	2001979	A 00216 419324665001	12-24-2019	2020000123	10-457-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.67
OFFICE DEPOT #29023460 DESKPAD	2001980	A 00216 419336259001	12-23-2019	2020000123	10-457-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.59
OFFICE DEPOT #29023460 Toners	2001981	A 00216 419563572001	12-24-2019	2020000124	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	513.18
OPEN ARMS SHELTER 1/6/20 ANNUAL ALLOCATION	2001982	A 00515	01-06-2020		10-640-417 OPEN ARMS SHELTER 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,000.00
PARKER TIRE 1/7/20 R&M TIRE	2002005	A 00006 11685	01-07-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	30.00

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PARKER TIRE 12/18/19 R&M TIRE-ROAD GRADER	2002080 11641	A 00006	12-18-2019		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	150.00
PARKER TIRE 12/18/19 R&M TIRE-TRK 421 REPAIR	2002081 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
PERSONALIZED PRINTING 1/2/20 Business Cards - Flores	2001987 105108	A 00826	01-02-2020	2020000125	10-560-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.75
PERSONALIZED PRINTING 1/2/20 Business Cards-HUNT/PITTS	2001988 105109	A 00826	01-02-2020	2020000127	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	109.50
R.K. HALL, LLC #1475 OIL SAND	2002024 220015	A 00638	12-04-2019		22-622-344 R & B MAT. ASPHALT/RD OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,295.45
R.K. HALL, LLC #1474 OIL SAND	2002035 220014	A 00638	12-04-2019		23-623-344 R & B MAT. ASPHALT/RD OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,615.25
R.K. HALL, LLC #1474 OIL SAND	2002036 219921	A 00638	12-05-2019		23-623-344 R & B MAT. ASPHALT/RD OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,627.60
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002037 219442	A 00638	12-04-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	407.66
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002038 219585	A 00638	12-05-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	411.40
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002039 220343	A 00638	12-11-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	632.15
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002040 220569	A 00638	12-12-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	640.23
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002041 220712	A 00638	12-13-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	637.93
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002042 221031	A 00638	12-16-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,214.15
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002086 221139	A 00638	12-17-2019		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	1,192.06

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R.K. HALL, LLC #1474 ROCK & GRAVEL	2002087 221229	A 00638	12-18-2019		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	795.27
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002088 221468	A 00638	12-19-2019		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	578.10
RDO EQUIPMENT CO #7451005 R&M PARTS-LOADER 544E	2002006 W69296	A 00353	12-27-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	5,481.49
RDO EQUIPMENT CO #7451001 R&M PARTS- MOTORGRADER 12H W68785	2002025 W68785	A 00353	12-05-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,462.39
RDO EQUIPMENT CO #7451002 R&M LOADER 521D	2002043 W6959324	A 00353	01-03-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	12,449.23
RDO EQUIPMENT CO #7451002 R&M LOADER 521D	2002044 W68844	A 00353	12-19-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	11,731.09
RDO EQUIPMENT CO #7451002 R&M MOTOR GRADER G930C	2002045 W69460	A 00353	12-27-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	735.41
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2002091 404513	A 00478	01-07-2020	2020000138	10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	661.95
RLI #LSM0616754 GEESAMAN BOND	2001983	A 00365	12-24-2019		10-495-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
RLI #LSM0007801 FIFE BOND	2001984	A 00365	12-10-2019		10-450-480 BONDS 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
RLI #LSM0007804 DANE BOND	2001985	A 00365	12-10-2019		10-450-480 BONDS 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
RLI #LSM0853058 MATCHETT BOND	2001986	A 00365	12-23-2019		10-450-480 BONDS 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
ROMCO EQUIPMENT CO. #29001 GRADER BLADES	2002026 101112539	A 00269	12-17-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,060.60
ROMCO EQUIPMENT CO. #29001 R&M PARTS-GEAR SHIFTER	2002046 101112754	A 00269	12-26-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	2,383.00

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ROMCO EQUIPMENT CO. #29001 R&M PARTS-PUMP UNIT	2002047 101112200	A 00269	12-09-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,115.44
SANITATION SOLUTIONS, INC. #390171 CH TRASH	2002082 9CX02801	A 00349	12-31-2019		66-667-443 TRASH PICK UP 66-103-100 GO BONDS CONST.2017-COMBINE	865.36
SANSOM'S TRUCK PARTS 12/31/19 R&M PARTS	2002048	A 00191	12-31-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	6,654.01
SCOTT-MERRIMAN, INC. 1/7/20 MANILA File Folders	2002092 064494	A 00329	01-07-2020	2020000084	10-450-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
SHI GOVERNMENT SOLUTIONS, INC. #3001172 LASER JET M404DW Printer	2002093 GB00353983	A 00494	01-07-2020	2020000137	10-410-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	340.73
SIXTH COURT OF APPEALS SEPT-DEC 2019 APPEALS FEES	2001989	A 00569	12-31-2019		10-409-500 6TH COURT OF APPEALS FEE 10-103-100 GENERAL-COMBINED FUNDS CHEC	913.01
SMITH, THOMAS SCOTT CR-19-27122 STEVENSON DST CT	2001990	A 00817	11-17-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	742.45
SOUTHERN TIRE MART, LLC #214560 R&M TIRE	2002007 4000091529	A 00596	12-31-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	248.00
SOUTHERN TIRE MART, LLC #214560 Tires (3)	2002028 4000094723	A 00596	01-07-2020	2020000135	22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,494.99
SPARKLIGHT #127664639 SHERIFF INTERNET	2001991	A 00707	01-03-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	220.81
SUNBELT RENTALS, INC #788877 DEC FORKLIFT RENTAL	2002083 96597644-0001	A 00520	12-14-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	3,192.04
SUTHERLAND, AMBER 10/10-12/12/19 LEONARD TRAVEL-96 MI	2001992	A	01-07-2020		10-499-225 LEONARD OFFICE TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	55.68
TEXAS ASSOCIATION OF COUNTIES #239395/239395 R. SMITHEY DUES	2001993	A 00298	01-01-2020		10-455-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
TEXHOMA LIMESTONE, INC. 1/7/20 ROCK & GRAVEL-HAULING	2002008 7733	A 00265	01-07-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,327.86

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TEXHOMA LIMESTONE, INC. 12/24/19 ROCK & GRAVEL-HAULING	2002089 7719	A 00265	12-24-2019		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	5,009.07
THE FANNIN COUNTY LEADER 12/31/19 CC NOTICE OF INTENT	2001994	A 00627	12-31-2019		10-409-430 BIDS & NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	247.68
THE FANNIN COUNTY LEADER 12/31/19 AUCTION NOTICE	2002049	A 00627	12-31-2019		23-623-430 BIDS, NOTICES & PERMITS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	41.28
THE WAREHOUSE #4540 SHERIFF POSTAGE	2001995	A 00245	01-02-2020		10-560-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	190.93
TOWN OF WINDOM #2 WINDOM WATER/SEWER	2001996	A 00498	01-02-2020		10-515-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.50
U.S. BANK CORPORATE TRUST DEC MJ PRISONER HOUSING	2001997 FAN191203FCMJ	A 00539	01-02-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	46,733.75
U.S. BANK CORPORATE TRUST DEC SA PRISONER HOUSING	2001998 FAN191204FCSA	A 00539	01-02-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	148,573.75
U.S. BANK CORPORATE TRUST DEC PRISONER TRANSPORT/GUARD	2001999 FAN191214FCMT/5FCGT	A 00539	01-02-2020		10-565-400 PRISONER TRANSPORT/GUARD 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,693.22
UPRIGHT INDUSTRIAL GROUP, INC 12/26/19 INTERIOR SCAFFOLDING	2002084 2289	A 00521	12-26-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	2,000.00
VANDEVENTER, VICKIE 11/6-12/31/19 TRAVEL-61.4 MILES	2002000	A	01-03-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.61
WILSON CULVERTS, INC. 12/20/19 CULVERTS	2002050 80271	A 00654	12-20-2019		23-623-342 R & B MAT. CULVERTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	10,819.74
WOLFE, TIDWELL & MCCOY, LLP 1/6/20 STILLWELL	2002001 2440	A 00077	01-06-2020		10-409-399 CLAIMS SETTLEMENTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	271.40

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

010 GENERAL FUND	97	243,446.02	0	0.00	0	0.00	97	243,446.02
020 COUNTY OFFICES REC.MNGMT.	3	161.79	0	0.00	0	0.00	3	161.79
021 FANNIN CO. R & B #1 FUND	7	7,483.88	0	0.00	0	0.00	7	7,483.88
022 FANNIN CO. R & B #2 FUND	20	19,296.94	0	0.00	0	0.00	20	19,296.94
023 FANNIN CO. R & B #3 FUND	25	61,426.89	0	0.00	0	0.00	25	61,426.89
024 FANNIN CO. R & B #4 FUND	32	23,586.32	0	0.00	0	0.00	32	23,586.32
066 2017 GO BONDS-CONSTRUCTION FUND	3	6,057.40	0	0.00	0	0.00	3	6,057.40
067 F.C. DETENTION CENTER ANNUAL PAYMEN	2	1,312.13	0	0.00	0	0.00	2	1,312.13
082 LAKE ROAD IMPACT FUND PCT.3	4	7,574.50	0	0.00	0	0.00	4	7,574.50
085 LAKE FANNIN	1	65.00	0	0.00	0	0.00	1	65.00
GRAND TOTALS	194	370,410.87	0	0.00	0	0.00	194	370,410.87


FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor Turner Construction Company
Description Invoice # 7 December 2019
ACH amount \$ 79,779.28
Date of Transaction 12-27-19
Settlement Date 12-31-19
Transaction # 11021028
General Ledger Acct.# 66-667-167
Legend Bank contact person Gina Arriola
Transaction made by Sherry Zindars

Authorized Signatures:



Fannin County Auditor



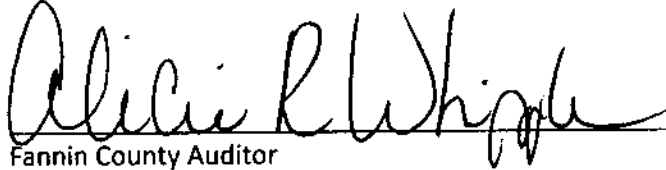
Fannin County Treasurer

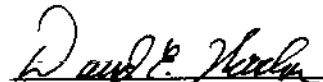
This needs to go to the County Clerk to be filed with the bills.

FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor MultiVista Documentation Technologies LLC
Description Invoice # V00059 November 2019
ACH amount \$ 1,714.20
Date of Transaction 12-27-19
Settlement Date 1-7-20
Transaction #
General Ledger Acct.# 66-667-426
Legend Bank contact person Gina Arriola
Transaction made by Sherry Zindars

Authorized Signatures:


Fannin County Auditor

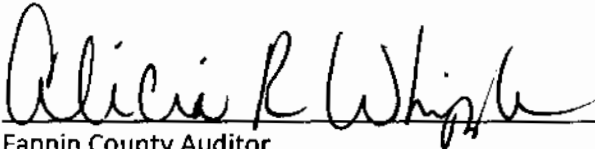

Fannin County Treasurer

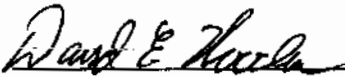
This needs to go to the County Clerk to be filed with the bills.

FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor MultiVista Documentation Technologies LLC
Description Invoice # V00061 December 2019
ACH amount \$ 1,714.20
Date of Transaction 12-27-19
Settlement Date 12-31-19
Transaction #
General Ledger Acct.# 66-667-426
Legend Bank contact person Gina Arriola
Transaction made by Sherry Zindars

Authorized Signatures:


Fannin County Auditor


Fannin County Treasurer

This needs to go to the County Clerk to be filed with the bills.