



Fannin County, TX

# Payment Register

APPKT00120 - AP CC 12/15/20 Payments YG

01 - Fannin County

Bank: Pooled Cash - Pooled Cash

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">00757</a>	ALLIANCE DOCUMENT SHREDDING INC			198.99	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2020	198.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">47539</a>	Records Disposal Co Judge	12/09/2020	12/15/2020	0.00	49.95
<a href="#">47540</a>	Records Disposal Dst Clerk/Auditor	12/09/2020	12/15/2020	0.00	49.95
<a href="#">47543</a>	Records Disposal Dst Attorney	12/09/2020	12/09/2020	0.00	74.11
<a href="#">47544</a>	Records Disposal Co Clerk	12/09/2020	12/15/2020	0.00	24.98

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">VEN02223</a>	Archer, Darrell			12.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2020	12.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV0000882</a>	5 CB radios/scanners	12/07/2020	12/15/2020	0.00	12.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">00474</a>	ARCHITEXAS			6,500.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2020	6,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1737.28</a>	Nov 2020 Courthouse architect services	12/04/2020	12/15/2020	0.00	6,500.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">00804</a>	BI-LO WHOLESALE, INC			85.61	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2020	85.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5688646</a>	#12564 Pct 1 shop supply/parts	12/08/2020	12/15/2020	0.00	85.61

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">00416</a>	BRADFORD-WATSON CO.			4,437.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2020	4,437.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">8161</a>	#822 Lane bond	12/09/2020	12/15/2020	0.00	177.50
<a href="#">8162</a>	#496 Magness bond	12/09/2020	12/15/2020	0.00	177.50
<a href="#">8163</a>	#495 Glaser bond	12/09/2020	12/15/2020	0.00	177.50
<a href="#">8165</a>	#506 Sheriff bond	12/09/2020	12/15/2020	0.00	355.00
<a href="#">8166</a>	#491 Tax Assessor-Collector bond	12/09/2020	12/15/2020	0.00	1,775.00
<a href="#">8167</a>	#491 Tax Assessor-Collector bond	12/09/2020	12/15/2020	0.00	1,775.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">00725</a>	BRANNAN, QUIENCY SMITH			1,072.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2020	1,072.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV0000872</a>	CR-20-27556 VanHooser Dst Ct	11/13/2020	12/15/2020	0.00	248.00
<a href="#">INV0000879</a>	FA-20-44888 HV Dst Ct	11/20/2020	12/15/2020	0.00	136.00
<a href="#">INV0000909</a>	CR-20-27529 Cooper Dst Ct	12/01/2020	12/15/2020	0.00	144.00
<a href="#">INV0000911</a>	CR-20-27307 Bruner Dst Ct	12/02/2020	12/15/2020	0.00	272.00
<a href="#">INV0000915</a>	CR-20-27672 Bilbrey Dst Ct	11/30/2020	12/15/2020	0.00	272.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00443</a>	CHARITY K. BORSERINE					170.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/11/2020		170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">INV0000868</a>	FA-20-44560 MD/KD//LB/DD Dst Ct	11/30/2020	12/15/2020	0.00		170.00

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00581</a>	CINTAS CORPORATION #163					511.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/11/2020		511.02
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">4066365467</a>	#13494452 Pct 2 uniforms	11/04/2020	12/15/2020	0.00		62.91
<a href="#">4066371370</a>	#13494346 Pct 4 uniforms	11/04/2020	12/15/2020	0.00		38.82
<a href="#">4067025931</a>	#13494452 Pct 2 uniforms	11/11/2020	12/15/2020	0.00		58.37
<a href="#">4067032365</a>	#13494346 Pct 4 uniforms	11/11/2020	12/15/2020	0.00		94.73
<a href="#">4067575930</a>	#13494346 Pct 4 uniforms	11/17/2020	12/15/2020	0.00		65.82
<a href="#">4067725159</a>	#13494452 Pct 2 uniforms	11/18/2020	12/15/2020	0.00		58.37
<a href="#">4068105223</a>	#13494346 Pct 4 uniforms	11/23/2020	12/15/2020	0.00		63.78
<a href="#">4068460814</a>	#13494452 Pct 2 uniforms	11/25/2020	12/15/2020	0.00		68.22

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00592</a>	CITY AUTO PARTS					652.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/11/2020		652.84
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">272862</a>	R&M Parts - battery	10/26/2020	12/15/2020	0.00		22.15
<a href="#">272871</a>	R&M Parts battery cable	10/26/2020	12/15/2020	0.00		10.60
<a href="#">272907</a>	R&M Parts	10/27/2020	12/15/2020	0.00		52.90
<a href="#">273009</a>	R&M Parts	10/29/2020	12/15/2020	0.00		74.95
<a href="#">273013</a>	R&M Parts - ignition coil	10/29/2020	12/15/2020	0.00		43.48
<a href="#">273036</a>	R&M Parts	10/30/2020	12/15/2020	0.00		45.74
<a href="#">273047</a>	R&M Parts	10/30/2020	12/15/2020	0.00		52.82
<a href="#">273245</a>	R&M Parts	11/03/2020	12/15/2020	0.00		36.37
<a href="#">273251</a>	R&M Parts	11/03/2020	12/15/2020	0.00		68.20
<a href="#">273277</a>	R&M Parts	11/03/2020	12/15/2020	0.00		15.06
<a href="#">273358</a>	R&M Parts fuel retaining clip	11/05/2020	12/15/2020	0.00		3.66
<a href="#">273419</a>	R&M gas/oil	11/06/2020	12/15/2020	0.00		33.36
<a href="#">273641</a>	R&M Parts	11/10/2020	12/15/2020	0.00		46.32
<a href="#">273645</a>	R&M Parts	11/10/2020	12/15/2020	0.00		45.57
<a href="#">273988</a>	R&M Parts hose/clamp	11/16/2020	12/15/2020	0.00		24.40
<a href="#">274150</a>	R&M Parts fuel filter	11/19/2020	12/15/2020	0.00		14.12
<a href="#">274417</a>	R&M Parts oil & fuel filter	11/25/2020	12/15/2020	0.00		63.14

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00052</a>	CO-OPERATIVE GIN CO.					1,031.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/11/2020		1,031.96
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<a href="#">117565</a>	#Fann#4 hydraulic hoses	11/04/2020	12/15/2020	0.00		105.32
<a href="#">117638</a>	#FANN#3 hammers	11/05/2020	12/15/2020	0.00		24.65
<a href="#">117940</a>	#FANN#3 Blue Def	11/09/2020	12/15/2020	0.00		200.00
<a href="#">118154</a>	#FANN#3 battery	11/12/2020	12/15/2020	0.00		88.85
<a href="#">118255</a>	#FANN#3 antifreeze	11/13/2020	12/15/2020	0.00		86.70
<a href="#">118375</a>	#FANN#3 lineman plliers	11/16/2020	12/15/2020	0.00		46.40
<a href="#">118381</a>	#FANN#3 wire rope/hardware	11/16/2020	12/15/2020	0.00		8.00
<a href="#">118545</a>	#FANN#3 battery	11/19/2020	12/15/2020	0.00		207.50
<a href="#">118898</a>	#FANN#3 Hydraulic hose	11/24/2020	12/15/2020	0.00		49.04
<a href="#">118944</a>	#FANN#3 battery	11/25/2020	12/15/2020	0.00		215.50

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<b>Vendor Number</b> <a href="#">00163</a>	<b>Vendor Name</b> COOPER-SORRELLS FUNERAL HOME					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2020		<b>Payment Amount</b> 300.00
<b>Payable Number</b> <a href="#">C20-19</a>	<b>Description</b> Roberson removal	<b>Payable Date</b> 12/01/2020	<b>Due Date</b> 12/15/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 300.00

<b>Vendor Number</b> <a href="#">00200</a>	<b>Vendor Name</b> DOLESE BROS. CO.					<b>Total Vendor Amount</b> 14,080.30
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2020		<b>Payment Amount</b> 14,080.30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">AG20135441</a>	#FAN582 Pct 2 Rock & Gravel	11/02/2020	12/15/2020	0.00		435.94
<a href="#">AG20135442</a>	#FAN582 Pct 2 Rock & Gravel	11/02/2020	12/15/2020	0.00		458.78
<a href="#">AG20136030</a>	#FAN582 Pct 2 Rock & Gravel	11/03/2020	12/15/2020	0.00		440.74
<a href="#">AG20136031</a>	#FAN582 Pct 2 Rock & Gravel	11/03/2020	12/15/2020	0.00		462.31
<a href="#">AG20136660</a>	#FAN582 Pct 2 Rock & Gravel	11/04/2020	12/15/2020	0.00		658.67
<a href="#">AG20137265</a>	#FAN582 Pct 2 Rock & Gravel	11/05/2020	12/15/2020	0.00		216.48
<a href="#">AG20137266</a>	#FAN582 Pct 2 Rock & Gravel	11/05/2020	12/15/2020	0.00		448.66
<a href="#">AG20139179</a>	#FAN582 Pct 2 Rock & Gravel	11/10/2020	12/15/2020	0.00		461.74
<a href="#">AG20139755</a>	#FAN582 Pct 2 Rock & Gravel	11/11/2020	12/15/2020	0.00		465.46
<a href="#">AG20140369</a>	#FAN582 Pct 2 Rock & Gravel	11/12/2020	12/15/2020	0.00		683.30
<a href="#">AG20142645</a>	#FAN582 Pct 2 Rock & Gravel	11/18/2020	12/15/2020	0.00		684.73
<a href="#">AG20142646</a>	#FAN582 Pct 2 Rock & Gravel	11/18/2020	12/15/2020	0.00		223.76
<a href="#">AG20143258</a>	#FAN582 Pct 2 Rock & Gravel	11/19/2020	12/15/2020	0.00		505.96
<a href="#">AG20144515</a>	#FAN582 Pct 2 Rock & Gravel	11/23/2020	12/15/2020	0.00		670.13
<a href="#">AG20144516</a>	#FAN582 Pct 2 Rock & Gravel	11/23/2020	12/15/2020	0.00		1,001.89
<a href="#">AG20144986</a>	#FAN582 Pct 2 Rock & Gravel	11/24/2020	12/15/2020	0.00		923.40
<a href="#">AG20144987</a>	#FAN582 Pct 2 Rock & Gravel	11/24/2020	12/15/2020	0.00		989.47
<a href="#">AG20144988</a>	#FAN582 Pct 2 Rock & Gravel	11/24/2020	12/15/2020	0.00		941.72
<a href="#">AG20144989</a>	#FAN582 Pct 2 Rock & Gravel	11/24/2020	12/15/2020	0.00		1,507.47
<a href="#">AG2014540</a>	#FAN582 Pct 2 Rock & Gravel	11/16/2020	12/15/2020	0.00		695.15
<a href="#">AG20145401</a>	#FAN582 Pct 2 Rock & Gravel	11/25/2020	12/15/2020	0.00		258.04
<a href="#">AG20145402</a>	#FAN582 Pct 2 Rock & Gravel	11/25/2020	12/15/2020	0.00		255.56
<a href="#">AG20145886</a>	#FAN582 Pct 2 Rock & Gravel	11/30/2020	12/15/2020	0.00		690.94

<b>Vendor Number</b> <a href="#">00797</a>	<b>Vendor Name</b> FANNIN COUNTY TAX ASSESSOR-COL					<b>Total Vendor Amount</b> 15.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2020		<b>Payment Amount</b> 15.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">INV0000907</a>	Pct 3 2005 Dodge registration Plate #1271173	11/30/2020	12/15/2020	0.00		7.50
<a href="#">INV0000908</a>	Pct 3 2001 Dodge registration Plate #1271172	11/30/2020	12/15/2020	0.00		7.50

<b>Vendor Number</b> <a href="#">00074</a>	<b>Vendor Name</b> FROELICH, DR. JAMES E.					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2020		<b>Payment Amount</b> 200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">INV0000866</a>	11/21-12/20/20 Health Officer	12/07/2020	12/15/2020	0.00		200.00

<b>Vendor Number</b> <a href="#">00512</a>	<b>Vendor Name</b> GAYLON P. RIDDELS LAW FIRM, PC					<b>Total Vendor Amount</b> 5,239.25
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2020		<b>Payment Amount</b> 5,239.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">INV0000875</a>	J-2019-017 Moore Dst Ct	11/16/2020	12/15/2020	0.00		617.50
<a href="#">INV0000877</a>	J-2019-0017 Moore Dst Ct	09/30/2020	09/30/2020	0.00		4,621.75

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00508</a>	Geraldine Bryant					128,959.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		128,959.03
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16</a>	Courthouse masonry	11/21/2020	12/15/2020	0.00	128,959.03	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00692</a>	GRAHAM TRUCK TIRE CENTER					35.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		35.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2042550</a>	#1658-B Pct 3 tire repair	11/23/2020	12/15/2020	0.00	35.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00010</a>	HOLLAND, JORDAN					658.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		658.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000916</a>	CR-19-27078 Jones Dst Ct	11/24/2020	12/15/2020	0.00	658.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00623</a>	HOLT CAT					1,856.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		1,856.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PCMJ0019656</a>	#0418790 R&M parts - core returned	12/02/2020	12/02/2020	0.00	-820.87	
<a href="#">PIMJ0094304</a>	#0418790 R&M parts	11/17/2020	12/15/2020	0.00	279.20	
<a href="#">PIMJ0094493</a>	#0418790 R&M parts	11/20/2020	12/15/2020	0.00	2,398.66	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00397</a>	JESSICA MCDONALD					4,330.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		4,330.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000870</a>	FA-20-44820 VM/AM Dst Ct	11/23/2020	12/15/2020	0.00	570.00	
<a href="#">INV0000873</a>	FA-19-44106 AM Dst Ct	11/30/2020	12/15/2020	0.00	3,760.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00378</a>	JPMORGAN CHASE BANK NA					2,601.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		2,601.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000914</a>	Credit card ending 12/7/20	12/07/2020	12/15/2020	0.00	2,601.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00444</a>	KONICA MINOLTA PREMIER FINANCE					114.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		114.68
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">70554867</a>	Dec 2020 copier 108 Sam Rayburn	12/06/2020	12/15/2020	0.00	114.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00567</a>	KSM EXCHANGE LLC					2,141.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		2,141.55
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">W3103009</a>	Wirtgen replace teeth	10/08/2020	12/15/2020	0.00	2,141.55	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00449</a>	LACINDA BRESE-LEBRON					402.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		402.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">265</a>	CR-19-27062 Armstrong Dst Ct	11/24/2020	12/15/2020	0.00		102.00
<a href="#">INV0000910</a>	50145 Daniels Co Ct@Law	12/02/2020	12/15/2020	0.00		300.00
<a href="#">00273</a>	LEXISNEXIS RISK DATA MANAGEMENT INC					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">1394504-20201130</a>	#1394504 Const #1 online research	11/30/2020	12/15/2020	0.00		50.00
<a href="#">00446</a>	MAGNEGAS WELDING SUPPLY - SOUTH, LL					73.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		73.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">00053064</a>	Pct 3 Acetylene	11/24/2020	12/15/2020	0.00		58.00
<a href="#">00054749</a>	Pct 3 cyclinder rental	11/30/2020	12/15/2020	0.00		15.60
<a href="#">00800</a>	MARK HUDSON INC					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		75.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">98177</a>	Pct 3 2017 Chev tire rotation/balance/flat	12/03/2020	12/15/2020	0.00		35.00
<a href="#">98182</a>	Pct 3 2005 Dodge inspection	12/03/2020	12/15/2020	0.00		7.00
<a href="#">98187</a>	Pct 3 2001 Dodge inspection	12/03/2020	12/15/2020	0.00		7.00
<a href="#">98190</a>	SO 2020 Chev Unit 0342 mount tires	12/03/2020	12/15/2020	0.00		26.00
<a href="#">00357</a>	NBS HOLDING, LLC					4,288.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		4,288.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">3630</a>	Nov 2020 Land & Vital	11/30/2020	12/15/2020	0.00		4,288.00
<a href="#">00034</a>	NORTH TEXAS TOLLWAY AUTHORITY					13.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		13.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">INV0000883</a>	#810250731 2018 Chev tolls	11/20/2020	12/15/2020	0.00		13.48
<a href="#">00409</a>	NORTHEAST TEXAS RC&D AREA, INC					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">INV0000913</a>	FY21 annual dues	12/01/2020	12/15/2020	0.00		250.00
<a href="#">00216</a>	OFFICE DEPOT					98.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		98.29
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">138965488001</a>	Office Supplies	11/30/2020	12/15/2020	0.00		13.96
<a href="#">140708060001</a>	Webcam	12/03/2020	12/15/2020	0.00		27.99

Payment Register

APPKT00120 - AP CC 12/15/20 Payments YG

<a href="#">140708822001</a>	Storage Boxes	12/03/2020	12/15/2020	0.00	56.34		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00440</a>	O'REILLY AUTOMOTIVE, INC.					1,129.64	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						12/11/2020	1,129.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">0361-325993</a>	R&M Parts-coils	10/29/2020	12/15/2020	0.00	383.03		
<a href="#">0361-326871</a>	Unit 5859 battery	11/02/2020	12/15/2020	0.00	107.86		
<a href="#">0361-326874</a>	R&M Auto credit	11/02/2020	11/02/2020	0.00	-3.66		
<a href="#">0361-330769</a>	R&M Parts- battery	11/23/2020	12/15/2020	0.00	352.14		
<a href="#">0361-331076</a>	R&M Parts-battery	11/25/2020	12/15/2020	0.00	114.20		
<a href="#">5900-156551</a>	R&M Parts - battery	11/23/2020	12/15/2020	0.00	176.07		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00006</a>	PARKER TIRE					112.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						12/11/2020	112.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">12643</a>	Pct 4 tire repair	11/06/2020	12/15/2020	0.00	12.00		
<a href="#">12708</a>	Pct 4 used tire	12/03/2020	12/15/2020	0.00	100.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00589</a>	PERKINS, J. DANIEL					1,386.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						12/11/2020	1,386.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INV0000876</a>	FA-20-44890 NEDA Dst Ct	11/20/2020	12/15/2020	0.00	702.00		
<a href="#">INV0000880</a>	FA-20-44888 HV Dst Ct	11/20/2020	12/15/2020	0.00	684.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00353</a>	RDO EQUIPMENT CO					811.50	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						12/11/2020	811.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">W7527624</a>	#7451002 Pct 3 Motorgrader 772CH repair	12/03/2020	12/15/2020	0.00	811.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">VEN02149</a>	Resolve Aggregates					434.61	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						12/11/2020	434.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">11107672</a>	Pct 1 Rock & Gravel	12/04/2020	12/15/2020	0.00	434.61		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00161</a>	SMITH MUNICIPAL SUPPLIES					2,124.69	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						12/11/2020	2,124.69
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">19032</a>	Traffic Signs and Posts	12/02/2020	12/15/2020	0.00	2,124.69		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00801</a>	SOLOMON, AMANDA					3,363.00	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						12/11/2020	3,363.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INV0000869</a>	FA-20-44897 AR Dst Ct	11/18/2020	12/15/2020	0.00	855.00		
<a href="#">INV0000881</a>	FA-20-44560 Perdue Dst Ct	11/12/2020	12/15/2020	0.00	1,472.50		
<a href="#">INV0000917</a>	FA-19-44512 BT Dst Ct	12/04/2020	12/15/2020	0.00	674.50		
<a href="#">INV0000918</a>	FA-19-44526 JT/JT Dst Ct	12/04/2020	12/15/2020	0.00	361.00		

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**APPKT00120 - AP CC 12/15/20 Payments YG**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">VEN02222</a>	Steven C Schneider, PHD, PC					2,250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2020	2,250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000878</a>	#20571 Titus evaluation	08/03/2020	09/30/2020	0.00	2,250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00202</a>	TEXAS ASSOCIATION OF COUNTIES					28,680.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2020	175.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">217645/217645</a>	2021 CDCAT membership S Fife	01/01/2021	01/01/2021	0.00	50.00	
<a href="#">7963/7963</a>	2021 CDCAT membership N. Young	01/01/2021	01/01/2021	0.00	125.00	
Check				12/11/2020	28,505.91	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">NRCN-30512-WC1-WC2</a>	1st & 2nd qtr Worker's Compensation	10/28/2020	12/15/2020	0.00	28,505.91	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN02221</a>	Texas Bar College					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2020	75.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000874</a>	#24068385 W. Porter membership	12/07/2020	12/15/2020	0.00	75.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN02220</a>	Texas Center for the Judiciary					65.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2020	65.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">28081</a>	2021 Family Justice Conf. registration L. Blake	12/03/2020	12/15/2020	0.00	65.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VEN02086</a>	Texas Department of Motor Vehicles					810.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2020	810.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000912</a>	#212740 Pct 3 over weight permit	12/08/2020	12/15/2020	0.00	810.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00767</a>	TEXAS DEPT. OF STATE HEALTH SERVICE					84.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2020	84.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2012436</a>	Nov 2020 Remote birth access	12/01/2020	12/15/2020	0.00	84.18	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00265</a>	TEXHOMA LIMESTONE, INC.					12,991.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2020	12,991.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8183</a>	Pct 2 Rock & Gravel-hauling	11/30/2020	12/15/2020	0.00	6,285.63	
<a href="#">8184</a>	Pct 1 Rock & Gravel - hauling	11/30/2020	12/15/2020	0.00	6,705.87	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00627</a>	THE FANNIN COUNTY LEADER					47.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/11/2020	47.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000867</a>	Nov 2020 Bids/notices- Justice Ctr Architect	11/30/2020	12/15/2020	0.00	47.78	

**Payment Register**

**APPKT00120 - AP CC 12/15/20 Payments YG**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00180</a>	THOMSON REUTERS - WEST PAYMENT CTR					372.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		372.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">843493086</a>	Nov 2020 DA online research	12/01/2020	12/15/2020	0.00		372.37
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00498</a>	TOWN OF WINDOM					41.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		41.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">INV0000871</a>	10/15-11/15/20 Windom water/sewer	12/05/2020	12/15/2020	0.00		41.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00539</a>	U.S. BANK CORPORATE TRUST					174,798.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/11/2020		174,798.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">FAN201103FCMJ</a>	November 2020 Main Jail Prisoner housing	12/01/2020	12/15/2020	0.00		63,110.00
<a href="#">FAN201104FCSA</a>	November 2020 South Annex prisoner housing	12/01/2020	12/15/2020	0.00		111,007.50
<a href="#">FAN201114FCMT</a>	Nov 2020 transport	12/01/2020	12/15/2020	0.00		201.25
<a href="#">FAN201115FCGT</a>	Nov 2020 guard hours	12/01/2020	12/15/2020	0.00		480.00



### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Pooled Cash	Check	143	50	0.00	410,033.05
<b>Packet Totals:</b>		<b>143</b>	<b>50</b>	<b>0.00</b>	<b>410,033.05</b>

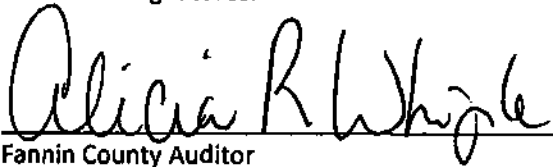
### Cash Fund Summary

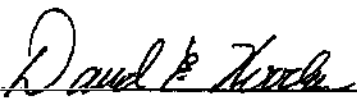
Fund	Name	Amount
999	Pooled Cash	-410,033.05
<b>Packet Totals:</b>		<b>-410,033.05</b>

FANNIN COUNTY  
TRANSACTION WORKSHEET  
LEGEND BANK ACH PAYMENT  
Account 4003547

Vendor MultiVista Documentation Technologies LLC  
Description Invoice # V00078 November 2020  
ACH amount \$ 1,714.20  
Date of Transaction 11-25-2020  
Settlement Date 12-1-2020  
Transaction # 72516  
General Ledger Acct.# 680-668-4260  
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 Turner Construction Company  
Description Invoice # 19 November 2020  
ACH amount \$ 79,284.44  
Date of Transaction 11-25-2020  
Settlement Date 12-1-2020  
Transaction # 72524  
General Ledger Acct.# 680-668-1670  
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.