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ATMOS ENERGY #3040276805 SA GAS	2001641	A 00025	12-17-2019		10-513-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	122.51
ATMOS ENERGY #4022140930 200 E 1ST GAS	2001642	A 00025	12-17-2019		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	115.00
ATMOS ENERGY #3030687827 CO BLDG GAS	2001768	A 00025	12-23-2019		10-511-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	109.90
ATMOS ENERGY #3030687434 TDHS GAS	2001769	A 00025	12-23-2019		10-640-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	264.67
ATMOS ENERGY #4014116839 PCT 4 GAS	2001770	A 00025	12-23-2019		24-624-441 UTILITY GAS 24-103-100 R&B#4- COMBINED FUNDS CHECK	77.07
BANE MACHINERY, INC. #2865MD EXCAVATOR PU	2001738	A 00628 18183260	12-18-2019		83-624-460 EQUIPMENT RENTAL/LEASE 83-103-100 LAKE PCT 4-COMBINED FUNDS C	800.00
BECK STEEL, INC #1956 COURTHOUSE CONSTRUCTION	2001731	A 00502 1956-01	12-04-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	22,461.00
BELDEN, MICAH PC CR-19-27054 TAYLOR DST CT	2001643	A 00227	10-27-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	652.50
BELDEN, MICAH PC CR-18-26738-1 NORENA DST CT	2001644	A 00227	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	270.00
BELDEN, MICAH PC CR-15-25688 KING DST CT	2001645	A 00227	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	292.50
BELDEN, MICAH PC CR-18-26575 RIFFLE DST CT	2001646	A 00227	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	247.50
BELDEN, MICAH PC CR-13-24671 SASS DST CT	2001647	A 00227	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	157.50
BELDEN, MICAH PC CR-18-26840 WHITE DST CT	2001648	A 00227	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	585.00
BELDEN, MICAH PC CR-18-26694 ETTERS DST CT	2001649	A 00227	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	675.00

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BELDEN, MICAH PC J-2019-006 KGR DST CT	2001650	A 00227	09-30-2019		10-435-432 ATTORNEY FEES JUVENILE 10-103-100 GENERAL-COMBINED FUNDS CHEC	337.50
BELDEN, MICAH PC CR-17-26280 BUA DST CT	2001766	A 00227	05-10-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	360.00
BELDEN, MICAH PC CR-18-26861 LOVE DST CT	2001767	A 00227	06-14-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	495.00
BONHAM QUICK LUBE 12/10/19 2017 CHEV OIL CHANGE	2001724	A 00800 81282	12-10-2019		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.00
BONHAM, CITY OF/911/AMBULANCE OCT-DEC 911 SVC	2001651	A 00340	10-21-2019		10-409-404 911 EMERGENCY SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,229.25
BONHAM, CITY OF/911/AMBULANCE DEC AMBULANCE SVC	2001740	A 00340	12-26-2019		10-540-417 AMBULANCE SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	45,000.00
BORSERINE LAW FA-19-44277 ELLIS,RENWICK DST CT	2001652	A 00443	12-05-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	655.00
BORSERINE LAW FA-18-43619 GORDON MACK DST CT	2001653	A 00443	12-05-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	995.00
BRANNAN, QUIENCY SMITH CR-19-27190 PIPER DST CT	2001654	A 00725	12-05-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	204.00
BROWN, ELIJAH C. CR-19-27086 WALLACE DST CT	2001655	A 00264	12-05-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	875.50
BROWN, ELIJAH C. CR-19-26925 WILBURN DST CT	2001656	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	731.00
BROWN, ELIJAH C. CR-19-27099 CARDOSO DST CT	2001657	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	680.00
BROWN, ELIJAH C. CR-19-27144 TALLEY DST CT	2001658	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	429.25
BROWN, ELIJAH C. CR-16-26009 WHITE DST CT	2001659	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	497.25

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BROWN, ELIJAH C. CR-19-27050 LOFTICE DST CT	2001660	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	875.50
BROWN, ELIJAH C. CR-19-27197-1 FANNIN DST CT	2001714	A 00264	11-13-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	331.50
BRYCO-BRYANT CO #190358 BOND/MOBILIZATION	2001758	A 00508	12-31-2019		66-667-168 MASONRY AND STONE 66-103-100 GO BONDS CONST.2017-COMBINE	398,374.90
CEC FACILITIES GROUP, LLC #190358 COURTHOUSE CONSTRUCTION	2001732	A 00493	12-30-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	18,810.00
CONTRACTORS ACCESS EQUIPMENT, INC #R016725 STAIR RENTAL10/15-11/11/19 0052382	2001764	A 00497	12-20-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	5,635.00
CONTRACTORS ACCESS EQUIPMENT, INC #R016725 STAIR RENTAL11/12-12/9/19 0052437	2001765	A 00497	12-25-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	900.00
COX, MELANIE 10/3-12/19/19 TRAVEL 160 MILES	2001661	A	12-19-2019		10-499-225 LEONARD OFFICE TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	92.80
CUSTIS, PATRICK 11/14-12/16/19 TRAVEL-26.8 MILES	2001662	A	12-18-2019		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.54
DANIELS, SHOLDON 49710 BECK CO CT@LAW	2001663	A 00784	12-18-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	275.00
DATA PRESERVATION, LLC 11/29/19 NOV LAND/VITAL	2001729	A 00357	11-29-2019		18-402-312 IMAGING SYSTEM 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	4,288.00
DM TRUCKING, LLC 12/10/19 ROCK & GRAVEL-HAULING	2001728	A 00096	12-10-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	259.20
ELDORADO DENTAL 12/8/19 PRISONER DENTAL	2001664	A 00613	12-08-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
FANNIN COUNTY HISTORICAL COMMISSION FY20 ANNUAL ALLOCATION	2001665	A 00016	12-17-2019		10-640-412 FANNIN CO. HISTORICAL SOC 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,500.00
FANNIN COUNTY TAX ASSESSOR-COL 12/6/19 2016 FORD UNIT 7622	2001666	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 11/4/19 2016 FORD UNIT 5634	2001667 A 00797 PLATE 1271163	12-06-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.50
FANNIN COUNTY TAX ASSESSOR-COL 10/11/19 2000 ROAD TRLR REGISTRATIO	2001717 A 00797 PLATE 9048313	10-11-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FANNIN COUNTY TAX ASSESSOR-COL 12/17/19 2013 CHEV REGISTRATION	2001718 A 00797 PLATE 1117122	12-17-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FANNIN COUNTY TAX ASSESSOR-COL 12/17/19 2002 INTL REGISTRATION	2001719 A 00797 PLATE 1117124	12-17-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FANNIN COUNTY TAX ASSESSOR-COL 12/2/19 2005 DODGE REGISTRATION	2001725 A 00797 PLATE 1271173	12-02-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7.50
FANNIN COUNTY TAX ASSESSOR-COL 12/9/19 2001 DODGE REGISTRATION	2001726 A 00797 PLATE 1271172	12-09-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7.50
FEDEX #1552-9649-6 SHERIFF POSTAGE	2001760 A 00148 6-872-42823	12-19-2019		10-560-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	431.98
FUNCTION 4, LLC #9A1068 COPIER AGRILIFE	2001668 A 00236 INV752206	12-11-2019		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	34.31
FUNCTION 4, LLC #9A1068 COPIER CO CLK/AUDITOR	2001669 A 00236 INV752206	12-11-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.33
FUNCTION 4, LLC #9A1068 COPIER TAX ASSESSOR	2001670 A 00236 INV752206	12-11-2019		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.01
FUNCTION 4, LLC #9A1068 COPIER S ANNEX	2001671 A 00236 INV752206	12-11-2019		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.07
FUNCTION 4, LLC #9A1068 COPIER ENVIRO DEVEL	2001672 A 00236 INV752206	12-11-2019		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.54
FUNCTION 4, LLC #9A1068 COPIER JUV PROB	2001673 A 00236 INV752206	12-11-2019		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.81
FUNCTION 4, LLC #9A1068 COPIER DA	2001674 A 00236 INV752206	12-11-2019		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.06

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FUNCTION 4, LLC #9A1068 COPIER CO CT@LAW	2001675	A 00236	12-11-2019		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.53
FUNCTION 4, LLC #9A1068 COPIER TURNER	2001676	A 00236	11-30-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	205.70
GLASER, RICHARD E. 12/12-13/19 TRAVEL-MILES/REG/TOLLS	2001677	A 00295	12-16-2019		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	703.43
GOODMAN-MORRIS, COURTNEY FA-19-44312 HALL/MOORE/WILMOTH DST	2001678	A 00459	12-17-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	792.00
H & G SYSTEMS, L.P. 12/31/19 COURTHOUSE CONSTRUCTION	2001733	A 00507	12-17-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	40,989.65
HERRINGTON PLUMBING 12/18/19 SA-RESTROOMS	2001679	A 00126	12-18-2019		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
IHS PHARMACY #FI99999999 NOV PRISONER MEDS	2001684	A 00405	11-30-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7,059.84
INTER-COUNTY COMMUNICATIONS, INC 9/10/19 Install of 8 body cameras	2001685	A 00484	09-10-2019	2019000475	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	800.00
INTER-COUNTY COMMUNICATIONS, INC 12/5/19 Longhorn 6x12 Utility TRLR	2001739	A 00484	12-05-2019	2020000087	84-560-575 PURCHASE AUTOS, BOATS, ATV' 84-103-100 BOIS D'ARC-COMBINED FUNDS C	1,652.40
LAFUENTE FRAMING LLC 12/17/19 COURTHOUSE CONSTRUCTION	2001734	A 00501	12-17-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	15,699.83
LOCAL GOVERNMENT SOLUTIONS, LP 12/10/19 DATA EXTRACTION	2001680	A 00252	12-10-2019		10-495-353 COMPUTER SOFTWARE MAINTENAN 10-103-100 GENERAL-COMBINED FUNDS CHEC	375.00
LOCAL GOVERNMENT SOLUTIONS, LP 12/10/19 DATA EXTRACTION	2001681	A 00252	12-10-2019		10-496-353 COMPUTER SOFTWARE MAINTENAN 10-103-100 GENERAL-COMBINED FUNDS CHEC	31.00
LOCAL GOVERNMENT SOLUTIONS, LP 12/10/19 DATA EXTRACTION	2001682	A 00252	12-10-2019		10-497-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.00
LOCAL GOVERNMENT SOLUTIONS, LP 12/10/19 DATA EXTRACTION	2001683	A 00252	12-10-2019		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,030.00

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MARLIN BUSINESS BANK #1735820 PHONE SYSTEM	2001686 A 00437 17607277	12-10-2019		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,516.75
MEADE NORMAN INS. AGENCY, INC. #TAYLKR1 NOTARY BOND -TAYLOR	2001687 A 00102 34426	10-16-2019		10-560-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	99.00
MIEARS, STEVEN R. FA-19-44386 JACKSON/FULLER DST CT	2001688 A 00337	12-08-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,025.00
MIEARS, STEVEN R. 21205-A WILD SUBPOENA DST CT	2001689 A 00337	12-10-2019		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.00
MORRIS LAW OFFICE, PLLC CR-18-26769 ASKEW DST CT	2001690 A 00011	11-26-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	99.00
OFFICE DEPOT #29023460 Toner and staples	2001691 A 00216 412819176001	12-09-2019	2020000113	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	211.53
OFFICE DEPOT #29023460 Batteries	2001692 A 00216 412819176001	12-09-2019	2020000113	10-591-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.34
OFFICE DEPOT #29023460 INK	2001693 A 00216 412824015001	12-07-2019	2020000114	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.97
OFFICE DEPOT #29023460 Office Supplies	2001694 A 00216 412822458001	12-09-2019	2020000114	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	122.39
OFFICE DEPOT #29023460 Office Supplies	2001695 A 00216 413503456001	12-10-2019	2020000116	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	55.16
OFFICE DEPOT #29023460 RULED PAPER	2001696 A 00216 413504773001	12-10-2019	2020000116	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.99
OFFICE DEPOT # 29023460 Rubberbands	2001741 A 00216 415059833001	12-12-2019	2020000117	10-425-313 GRAND JURY EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	23.98
OFFICE DEPOT # 29023460 Raffle Tickets	2001742 A 00216 415059252001	12-12-2019	2020000117	10-510-316 EMPLOYEE AWARDS BANQUET 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.67
OFFICE DEPOT # 29023460 Kleenex	2001743 A 00216 415059252001	12-12-2019	2020000117	10-425-313 GRAND JURY EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.70

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PAT'S PUMP SERVICE #712 PORTA-POTTY	2001735 1501	A 00469	12-15-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	440.00
PRECISION DEMOLITION #19-171-0 COURTHOUSE CONSTRUCTION	2001736 20191920	A 00473	12-17-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	41,928.25
PRICE PROCTOR & ASSOC LLP CR-19-27038 GARZA EVAL	2001744 4833	A 00831	12-17-2019		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	900.00
RDO EQUIPMENT CO #7451001 R&M PART- MOTOR GRADER 12H W68785	2001720	A 00353	12-05-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,462.39
RELIANT ENERGY SOLUTIONS #6 716 696-7 CO-OP ELECTRIC	2001697 113 008 918 905 8	A 00289	12-19-2019		10-512-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	455.93
RELIANT ENERGY SOLUTIONS #2 533 978-9 SA ELECTRIC	2001698 112 011 030 397 6	A 00289	12-19-2019		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	384.24
RELIANT ENERGY SOLUTIONS #12 832 845-7 200 E 1ST ELECTRIC	2001699 304 000 547 121 7	A 00289	12-19-2019		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	341.39
RELIANT ENERGY SOLUTIONS #2 533 974-8 PCT 1 ELECTRIC	2001715 114 007 282 824 0	A 00289	12-16-2019		21-621-440 UTILITY ELECTRICITY 21-103-100 R&B#1-COMBINED FUNDS CHECKI	88.63
RELIANT ENERGY SOLUTIONS #2 533 972-2 310 HWY 69 ELECTRIC	2001721 114 007 279 354 3	A 00289	12-16-2019		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	99.91
RELIANT ENERGY SOLUTIONS #2 591 592-7 310 HWY 69 GD LIGHT	2001722 112 011 010 054 7	A 00289	12-16-2019		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	10.59
RELIANT ENERGY SOLUTIONS #2 591 591-9 310 HWY 69 GD LIGHT	2001723 112 011 010 053 9	A 00289	12-16-2019		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	24.02
ROMCO EQUIPMENT CO. #29001 R&M PARTS-GRADER BLADES	2001716 101112249	A 00269	12-09-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,236.00
SAGE CONCRETE, LLC 12/31/19 COURTHOUSE CONSTRUCTION	2001737 2	A 00496	12-17-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	271,130.00
SMITH, THOMAS SCOTT CR-19-27000 BROWN DST CT	2001700	A 00817	10-27-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	351.60

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SMITH, THOMAS SCOTT CR-16-26149 COLEMAN DST CT	2001701	A 00817	10-27-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	412.50
SOUTHERN TIRE MART, LLC #214560 R&M TIRES	2001761	A 00596 4000089031	12-18-2019		22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,334.00
SOUTHERN TIRE MART, LLC #214560 R&M TIRES	2001762	A 00596 4000090441	12-18-2019		22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	680.00
SOUTHERN TIRE MART, LLC #214560 R&M TIRES	2001763	A 00596 4170012792	12-12-2019		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,870.02
SOUTHWEST FANNIN S.U.D. #1210 PCT #1 WATER	2001756	A 00018	12-18-2019		21-621-442 UTILITY WATER 21-103-100 R&B#1-COMBINED FUNDS CHECKI	16.58
SPARKLIGHT #128529310 108 E SAM RAYBURN INTER	2001745	A 00707	12-26-2019		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	152.39
SPARKLIGHT #120140181 CO JUDGE INTERNET	2001746	A 00707	12-26-2019		10-514-421 TELEPHONE/INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
SPARKLIGHT #102575958 AGRILIFE INTERNET	2001747	A 00707	12-26-2019		10-665-422 CABLE INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.99
SPARKLIGHT #121664254 PCT 4 INTERNET	2001757	A 00707	12-26-2019		24-624-421 DSL INTERNET 24-103-100 R&B#4- COMBINED FUNDS CHECK	82.69
SUSAN E. CARTER ATTORNEY AT LAW 50093 RUTLEDGE CO CT@LAW	2001702	A 00606	12-11-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
TEXAS ASSOCIATION OF COUNTIES #240858 DUES-MCKENZIE	2001703	A 00298	01-01-2020		10-499-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
TEXAS ASSOCIATION OF COUNTIES #208812 DUES-YOUNG	2001704	A 00298	01-01-2020		10-499-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.00
TEXAS ASSOCIATION OF COUNTIES #239396/239396 K. KARL DUES	2001748	A 00298	01-01-2020		10-457-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
TEXAS ASSOCIATION OF COUNTIES #243798/243798 K. MAYBERRY DUES	2001749	A 00298	01-01-2020		10-553-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TEXAS DEPT. OF STATE HEALTH SERVICE #2014-044447-001 NOV REMOTE BIRTH	2001705 2009768	A 00767	12-06-2019		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	139.08
TEXAS SOCIAL SECURITY PROGRAM #9291440 ANNUAL ADMIN FEE	2001706	A 00410	12-13-2019		10-409-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.00
THOMSON REUTERS - WEST PAYMENT CTR #1000648194 LOCAL GOV CODE	2001707 841494757	A 00180	12-04-2019		10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	77.00
TXU ENERGY #900011583831 SA ELECTRIC	2001750 056252025063	A 00160	12-17-2019		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.41
TXU ENERGY #100063401102 LAKE FANNIN ELECTRIC	2001759 056252026488	A 00160	12-19-2019		85-520-440 UTILITIES ELECTRICITY 85-103-100 LAKE FANNIN-COMBINED FUNDS	29.35
TYLER TECHNOLOGIES, INC. #45205 ODYSSEY HOSTING JAN-MAR	2001708 020-22638	A 00310	12-09-2019		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	31,106.25
TYLER TECHNOLOGIES, INC. #45205 ODYSSEY JAIL HOSTING JAN-MAR	2001709 020-22639	A 00310	12-09-2019		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,398.25
US POSTAL SERVICE 12/31/19 15 ROLLS .55 STAMPS	2001710	A	12-16-2019		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	825.00
VERIZON WIRELESS #442108889-00001 JP3 INTERNET	2001730 9843937979	A 00127	12-10-2019		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	37.99
VERIZON WIRELESS #442108889-00002 CO CLK	2001751 9843937980	A 00127	12-10-2019		10-404-421 ELECTION INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.98
VERIZON WIRELESS #442108889-00001 EMERG. MGMNT	2001752 9843937979	A 00127	12-10-2019		10-406-421 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 IT	2001753 9843937979	A 00127	12-10-2019		10-503-423 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 JANITOR CELL	2001754 9843937979	A 00127	12-10-2019		10-510-423 CELL PHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.58
VERIZON WIRELESS #442108889-00001 SHERIFF	2001755 9843937979	A 00127	12-10-2019		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	418.13

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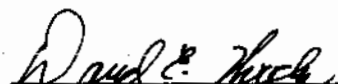
NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
VESTED NETWORKS #9973 WINDOM PHONES	2001711 157079	A 00480	12-16-2019		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	67.50
WATKINS, AMANDA 12/9-13/19 TRAVEL-MILES/MEALS	2001712	A	12-18-2019		10-590-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	451.16
WHITLOCK AIR SERVICE INC 12/6/19 ROADSIDE HERBICIDE	2001727 1544	A 00453	12-06-2019		23-623-345 CHEMICALS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	450.00
WOODSON, MARY ANN CSR,RPR 12/17/19 ALLEN TRANSCRIPTION	2001713	A 00486	12-17-2019		10-475-438 CT.REPORTER-TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	110.00

FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor Turner Construction Company
Description Invoice # 6 November 2019
ACH amount \$ 71,679.43
Date of Transaction 12-6-19
Settlement Date 12-10-19
Transaction # 11017994
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.