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903 BROADBAND #4010 JP2 INTERNET	2001771 4010-20200101-1	A 00370	01-01-2020		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.95
903 BROADBAND #4201 PCT 2 INTERNET	2001865 4201-20200101-1	A 00370	01-01-2020		22-622-420 UTILITY TELEPHONE 22-103-100 R&B#2- COMBINED FUNDS CHECK	81.95
903 BROADBAND #4202 PCT 3 INTERNET	2001868 4202-20200101-1	A 00370	01-01-2020		23-623-421 INTERNET SERVICE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.95
903 BROADBAND #7063 JP3 INTERNET	2001881 7063-20200101-1	A 00370	01-01-2020		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	46.95
ALLISON, BASS & MAGEE , LLP 12/30/19 LEGAL FEES	2001887 4225	A 00043	04-25-2019		10-409-400 LEGAL FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,033.00
ATMOS ENERGY #3032178178 WINDOM GAS	2001772	A 00025	12-27-2019		10-515-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	142.93
BATTERY DISTRIBUTORS 12/31/19 R&M PARTS-STARTER	2001896 84813	A 00694	12-31-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	165.00
BELDEN, MICAH PC J-2019-003 JDT DST CT	2001773	A 00227	08-08-2019		10-435-432 ATTORNEY FEES JUVENILE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,237.50
BELDEN, MICAH PC CR-17-26337 MOON DST CT	2001774	A 00227	05-01-2019		10-435-435 ATTORNEYS FEES APPEALS CT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,543.75
BELDEN, MICAH PC CR-19-27094-1 BENNETT DST CT	2001775	A 00227	08-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	247.50
BELDEN, MICAH PC 22676 WATKINS DST CT	2001776	A 00227	08-09-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	472.50
BELDEN, MICAH PC CR-18-26758 WATSON DST CT	2001777	A 00227	10-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	292.50
BELDEN, MICAH PC CR-17-26495 PHILLIPS DST CT	2001778	A 00227	10-27-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	225.00
BLAIR'S AUTO REPAIR 12/26/19 5-INSPECTIONS	2001900 11280	A 00753	12-26-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	35.00

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BORSERINE LAW FA-18-43874 AGUILAR/PEREZ DST CT	2001779	A 00443	11-29-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	860.00
BRANNAN, QUIENCY SMITH CR-18-26831 SORRENTINO DST CT	2001780	A 00725	12-09-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	191.25
BRANNAN, QUIENCY SMITH JAMES DST CT	2001781	A 00725	12-05-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	34.00
BRANNAN, QUIENCY SMITH CR-19-27193 RUTLEDGE DST CT	2001782	A 00725	12-13-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	172.50
BRANNAN, QUIENCY SMITH CR-19-27190 PIPER DST CT	2001783	A 00725	12-13-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	232.00
BRESE-LEBRON LAW, PLLC N. BOYER DST CT	2001784	A 00449	09-16-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	306.00
BRESE-LEBRON LAW, PLLC CR-19-26934 HALL DST CT	2001785	A 00449	11-08-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,459.97
BROWN, ELIJAH C. S. BONITO DST CT	2001786	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	136.00
BROWN, ELIJAH C. CR-12-24372 BUTNER DST CT	2001787	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	255.00
BROWN, ELIJAH C. CR-19-27200-1 LITTLE DST CT	2001788	A 00264	11-13-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	272.00
BROWN, ELIJAH C. CR-19-27034-1 DOBROVOLSKY DST CT	2001789	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	476.00
BROWN, ELIJAH C. CR-19-27101 DELOACH DST CT	2001790	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	850.00
BROWN, ELIJAH C. CR-19-27089 TAYLOR DST CT	2001791	A 00264	12-04-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	633.25
BROWN, ELIJAH C. CR-19-27199-1 STEPHENS DST CT	2001792	A 00264	11-13-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	229.50

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CIRCLE STAR QUICK LUBE & TIRE 12/21/19 SHERIFF R&M AUTO	2001793 A 00610 11-013358	12-21-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	467.49
CIRCLE STAR QUICK LUBE & TIRE 11/26/19 CONSTABLE #1 OIL CHANGE	2001794 A 00610 11-0155948	11-26-2019		10-551-330 AUTO EXPENSE-GAS AND OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.62
CIRCLE STAR QUICK LUBE & TIRE 12/11/19 EMERG. MGMNT OIL CHANGE	2001795 A 00610 11-0156780	12-11-2019		10-406-330 AUTO EXPENSE-GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.50
CIRCLE STAR QUICK LUBE & TIRE 12/21/19 PCT2 R&M TIRES	2001897 A 00610 11-013357	12-21-2019		22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	172.50
CIRCLE STAR QUICK LUBE & TIRE 12/21/19 PCT2 R&M INSPECTIONS	2001898 A 00610 11-013357	12-21-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	49.00
CITY AUTO PARTS #7451 R&M PARTS	2001899 A 00592	12-25-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	184.96
CORRECTIONS SOFTWARE SOLUTIONS, LP FEB COMPUTER SOFTWARE	2001796 A 00727 47573	01-01-2020		10-573-453 COMPUTER SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.00
DATA PRESERVATION, LLC DEC LAND & VITAL	2001894 A 00357 3306	12-30-2019		18-402-312 IMAGING SYSTEM 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	4,288.00
DELL MARKETING L.P. #33874740 Touch Monitor	2001797 A 00696 10364009934	12-24-2019	2020000122	10-435-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	299.99
DM TRUCKING, LLC 12/10/19 ROCK & GRAVEL HAULING	2001871 A 00096 1619	12-10-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	3,073.67
FANNIN CO SHERIFF FORFEITURE REIMBURSE TRANSPORT MEALS	2001798 A	12-18-2019		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	104.00
FANNIN CO SHERIFF FORFEITURE REIMBURSE TRANSPORT MEALS	2001888 A	01-02-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	80.00
FANNIN COUNTY TAX ASSESSOR-COL 12/6/19 2018 FORD REGISTRATION	2001799 A 00797 PLATE 1334626	12-06-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.50
FANNIN COUNTY TAX ASSESSOR-COL 12/6/19 2018 FORD REGISTRATION	2001800 A 00797 PLATE 1334577	12-06-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.50

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FIX & FEED BONHAM/COMMERCE #FSHER R&M BLDG-PAINT	2001889	A 00195	12-31-2019		10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	179.94
FUNCTION 4, LLC #9A1068 TURNER COPIES	2001890	A 00236	12-27-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.00
GAYLON P. RIDDELS LAW FIRM, PC CR-17-26415 SPINELL DST CT	2001857	A 00512	11-18-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	437.00
GIBBS, LANA 1/1/20 REIMBURSE WELLNESS PRIZE	2001801	A	01-01-2020		10-409-408 COUNTY WELLNESS PROGRAM 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
GOODMAN-MORRIS, COURTNEY FA-19-44526 TURNER DST CT	2001802	A 00459	12-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	208.00
GOODMAN-MORRIS, COURTNEY FA-19-44522 RIVERA DST CT	2001803	A 00459	12-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	309.82
GRAHAM INTERNATIONAL INC. #1664 R&M PARTS	2001895	A 00314	12-31-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	551.68
INDIGENT HEALTHCARE SOLUTIONS, LTD FEB COMPUTER SOFTWARE	2001804	A 00796	01-01-2020		10-645-353 COMPUTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,059.00
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- ENVIRO DEVEL	2001805	A 00444	12-21-2019		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.29
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- CO CT@LAW	2001806	A 00444	12-21-2019		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- CO CLK/AUDITOR	2001807	A 00444	12-21-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.27
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- S ANNEX	2001808	A 00444	12-21-2019		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- TAX ASSESSOR	2001809	A 00444	12-21-2019		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- AGRILIFE	2001810	A 00444	12-21-2019		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75

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KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- DA	2001811 66337551	A 00444	12-21-2019		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.52
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER- JUV PROBATION	2001812 66337551	A 00444	12-21-2019		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.43
L & L A/C-ELECTRICAL 12/16/19 R&M BLDG-DISPATCH ELECTRIC 575	2001904 1	A 00239	12-16-2019		10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	15,835.00
LEONARD, CITY OF #0828 PCT 2 WATER	2001866	A 00048	12-24-2019		22-622-442 UTILITY WATER 22-103-100 R&B#2- COMBINED FUNDS CHECK	80.24
LEXISNEXIS #422K883M8 DA ONLINE	2001891 3092420401	A 00031	12-31-2019		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	384.00
LIFEPROTECTION SPRINKLER, LLC 12/23/19 DESIGN/PERMIT	2001882 1	A 00509	12-23-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	13,500.00
MIEARS, STEVEN R. J-2019-013 COLEMAN DST CT	2001813	A 00337	11-11-2019		10-435-432 ATTORNEY FEES JUVENILE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,025.00
MIEARS, STEVEN R. J-2018-009 AVELAR DST CT	2001814	A 00337	11-28-2019		10-435-432 ATTORNEY FEES JUVENILE 10-103-100 GENERAL-COMBINED FUNDS CHEC	900.00
MORRIS LAW OFFICE, PLLC D. PEELER DST CT	2001815	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	243.00
MORRIS LAW OFFICE, PLLC J. HENNEN DST CT	2001816	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	549.00
MORRIS LAW OFFICE, PLLC G. PANNELL DST CT	2001817	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	504.00
MORRIS LAW OFFICE, PLLC CR-18-26865 MCCAIN DST CT	2001818	A 00011	10-03-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	45.00
MORRIS LAW OFFICE, PLLC CR-19-26879 SANSONE DST CT	2001819	A 00011	10-03-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.00
MORRIS LAW OFFICE, PLLC G. PANNELL DST CT	2001820	A 00011	10-16-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	45.00

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MORRIS LAW OFFICE, PLLC CR-19-27153-1 MANIS DST CT	2001821	A 00011	10-18-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	153.00
MORRIS LAW OFFICE, PLLC CR-19-27073 BUDJENSKA DST CT	2001822	A 00011	10-02-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.00
MORRIS LAW OFFICE, PLLC CR-19-27145 TODD DST CT	2001823	A 00011	10-10-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.00
MORRIS LAW OFFICE, PLLC CR-19-27058 BRIDENTHAL DST CT	2001824	A 00011	10-02-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.00
MORRIS LAW OFFICE, PLLC CR-19-27057 MARTIN DST CT	2001825	A 00011	10-03-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	45.00
NEOPOST USA INC #01048811 POSTAGE LEASE	2001826	A 00782 N8083580	01-02-2020		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.26
NEOPOST USA INC #01048811 POSTAGE LEASE	2001827	A 00782 N8083581	01-02-2020		10-513-311 SOUTH ANNEX POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	77.75
OFFICE DEPOT #29023460 Office Supplies	2001828	A 00216 417212678001	12-17-2019	2020000119	10-435-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	52.08
OFFICE DEPOT #29023460 Jury Supplies	2001829	A 00216 417212678001	12-17-2019	2020000119	10-425-314 PETIT JURY EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.65
OFFICE DEPOT #29023460 STIR STICKS	2001830	A 00216 41713858001	12-17-2019	2020000119	10-425-314 PETIT JURY EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.99
OFFICE DEPOT #29023460 BLUE CERTIFICATES	2001831	A 00216 417213857001	12-17-2019	2020000119	10-425-314 PETIT JURY EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	28.58
P SQUARED EMULSION PLANTS 12/12/19 ASPHALT EMULSIONS	2001873	A 00752 19502	12-12-2019		24-624-344 R & B MAT. ASPHALT/RD OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	14,207.98
PARKER TIRE 12/10/19 R&M TIRE	2001861	A 00006 11614	12-10-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	12.00
PARKER TIRE 12/20/19 R&M TIRE-JKSTEEL 16PLY	2001862	A 00006 11646	12-20-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	620.00

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PARKER TIRE 12/16/19 R&M TIRE	2001872 11631	A 00006	12-16-2019		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	100.00
PERKINS, J. DANIEL FA-19-44281 HUNT DST CT	2001832	A 00589	12-20-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	323.00
PERKINS, J. DANIEL FA-19-44522 RIVERA DST CT	2001833	A 00589	12-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	272.00
PERKINS, J. DANIEL FA-15-42456 JEG/ARG/PN DST CT	2001834	A 00589	12-20-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	442.00
PERKINS, J. DANIEL FA-19-44272 ROUNDTREE DST CT	2001835	A 00589	12-20-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	297.50
PERKINS, J. DANIEL FA-19-44033 JULEFF DST CT	2001836	A 00589	12-20-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	178.50
PERKINS, J. DANIEL FA-19-44487 ANDERTON DST CT	2001837	A 00589	12-19-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	297.50
PERKINS, J. DANIEL FA-19-44386 JACKSON DST CT	2001838	A 00589	12-06-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	807.50
PERSONALIZED PRINTING 10/10/19 Appointment Cards	2001839 104544	A 00826	10-10-2019	2020000130	10-573-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.00
QUILL CORPORATION #2299500 Record book	2001840 2890744	A 00336	11-22-2019	2020000096	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.99
QUILL CORPORATION #2299500 FINGER PADS	2001841 2883838	A 00336	11-22-2019	2020000096	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.69
REINERT PAPER & CHEMICAL CENTER #FANNI100 Paper Towels	2001869 404248	A 00478	12-31-2019	2020000126	23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	47.26
RELIABLE CHEVROLET 12/9/19 Chev Silverado (with Upfit)	2001886 353878	A	09-30-2019	2019000493	84-560-575 PURCHASE AUTOS, BOATS, ATV' 84-103-100 BOIS D'ARC-COMBINED FUNDS C	47,293.57
RELIANT #6 730 596-1 WINDOM ELECTRIC	2001842 117 006 830 186 0	A 00289	12-23-2019		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	153.36

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RELIANT #6 878 909-8 WINDOM GD LIGH ELECTRIC	2001843 115 007 040 284 9	A 00289	12-23-2019		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.84
RELIANT #9 599 777-1 AGRILIFE ELECTRIC	2001844 112 011 037 497 7	A 00289	12-20-2019		10-516-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	558.52
RELIANT #15 119 264-8 TURNER ELECTRIC	2001845 118 006 788 250 5	A 00289	12-20-2019		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	462.76
RELIANT #2 533 980-5 CH ELECTRIC	2001846 111 027 274 761 5	A 00289	12-20-2019		10-510-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.95
RELIANT #2 533 981-3 TDHS ELECTRIC	2001847 111 027 274 762 3	A 00289	12-20-2019		10-640-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	519.86
RELIANT #2 533 982-1 CO BLDG ELECTRIC	2001848 111 027 274 763 1	A 00289	12-20-2019		10-511-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	306.81
RELIANT #7 358 371-8 PCT 4 ELECTRIC	2001874 111 027 274 813 4	A 00289	12-20-2019		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	217.96
RELIANT #12 434 984-6 RECRD3/FM273 ELECTRIC	2001875 304 000 547 662 0	A 00289	12-20-2019		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	20.29
RELIANT #12 434 985-3 1369 HWY56 ELECTRIC	2001876 304 000 547 663 8	A 00289	12-20-2019		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	69.95
SANITATION SOLUTIONS, INC. #194746 PCT 1 TRASH	2001863 9CP00600	A 00349	12-25-2019		21-621-443 TRASH DUMPSTER PICKUP 21-103-100 R&B#1-COMBINED FUNDS CHECKI	82.32
SANITATION SOLUTIONS, INC. #194564 PCT 3 TRASH	2001870 9CP00601	A 00349	12-25-2019		23-623-443 TRASH DUMPSTER PICKUP 23-103-100 R&B#3-COMBINED FUNDS CHECKI	82.32
SANITATION SOLUTIONS, INC. #194552 PCT 3 DEBRIS REMOVAL	2001901 9BX20501	A 00349	11-30-2019		23-623-350 DEBRIS REMOVAL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	387.45
SANITATION SOLUTIONS, INC. #116485 PCT 4 TRASH	2001902 9CX02802	A 00349	12-31-2019		24-624-443 TRASH PICKUP 24-103-100 R&B#4- COMBINED FUNDS CHECK	363.20
SHI GOVERNMENT SOLUTIONS, INC. #3001172 Docking Station	2001852 GB00352731	A 00494	12-20-2019	2020000121	10-435-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	86.00

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SOLOMON, AMANDA FA-19-44512 TURNER DST CT	2001849	A 00801	12-18-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,128.00
SOLOMON, AMANDA FA-19-44512 TURNER DST CT	2001850	A 00801	12-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	532.00
SOLOMON, AMANDA FA-18-43874 PEREZ/AGUILAR DST CT	2001851	A 00801	12-18-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	684.00
SPARKLIGHT #121459531 IHC INTERNET	2001853	A 00707	12-27-2019		10-645-441 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
SUSTAINABLE PAVEMENT TECHNOLOGIES L 11/30/19 PCT 2 ROCK & GRAVEL	2001867 35183	A 00450	11-30-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	13,242.46
SUSTAINABLE PAVEMENT TECHNOLOGIES L 11/30/19 ROCK & GRAVEL	2001883 35182	A 00450	11-30-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	26,914.14
SUSTAINABLE PAVEMENT TECHNOLOGIES L 11/30/19 ROCK & GRAVEL	2001884 35184	A 00450	11-30-2019		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	4,260.52
SUSTAINABLE PAVEMENT TECHNOLOGIES L 11/30/19 ROCK & GRAVEL	2001885 35182	A 00450	11-30-2019		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	4,551.58
TDCAA NOW TRUST FUND 9/6/19 5 Criminal Law Books	2001908 50116	A 00098	09-06-2019	2019000513	10-475-590 BOOKS 10-103-100 GENERAL-COMBINED FUNDS CHEC	565.00
TEXAS ASSOC OF ELECTIONS ADMIN 2020 DUES T. BIGGAR	2001905	A	01-02-2020		10-404-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
TEXAS ASSOC OF ELECTIONS ADMIN 2020 DUES D.PARHAM	2001906	A	01-02-2020		10-404-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
TEXAS ASSOC OF ELECTIONS ADMIN 2020 DUES J. RESSLER	2001907	A	01-02-2020		10-404-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
TEXAS ASSOCIATION OF COUNTIES #240593/240593 K SMITH DUES	2001854	A 00298	01-01-2020		10-456-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.00
TEXAS ASSOCIATION OF COUNTIES #196675-196675 B CLEMONS DUES	2001855	A 00298	01-01-2020		10-456-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00

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TEXAS COMMISSION ON ENVIRONMETAL QU #0620074 12/31/19 FEES	2001856	A 00511	12-16-2019		10-409-590 TCEQ PERMITS ENVIRONMENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	780.00
TEXHOMA LIMESTONE, INC. 12/17/19 ROCK & GRAVEL-HAULING	2001877 7707	A 00265	12-17-2019		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	2,659.45
TEXHOMA LIMESTONE, INC. 12/17/19 ROCK & GRAVEL-HAULING	2001878 7708	A 00265	12-17-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	3,771.66
TEXHOMA LIMESTONE, INC. 12/24/19 ROCK & GRAVEL-HAULING	2001879 7721	A 00265	12-24-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,702.70
TOPLINE HYDRAULICS INC 12/17/19 R&M PARTS-CYLINDER	2001880 2024	A 00456	12-17-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	677.23
US POSTAL SERVICE #08007349 POSTAGE-CH	2001858	A	12-31-2019		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,000.00
WALMART COMMUNITY #6097 6520 0005 1556 JANITOR SUPPLY	2001859	A 00418	12-16-2019		10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	69.46
WALMART COMMUNITY #6097 6520 0005 1556 JANITOR SUPPLY	2001860	A 00418	12-16-2019		10-511-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	87.85
WEX BANK #0496-00-276542-8 AUTO GAS	2001892	A 00104	01-01-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.72
WEX BANK #0496-00-276542-8 TRANSPORT	2001893	A 00104	01-01-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.50
WHITE SHED WATER SUPPLY CORP. #856 LAKE FANNIN WATER	2001903	A 00447	12-30-2019		85-520-442 UTILITIES WATER 85-103-100 LAKE FANNIN-COMBINED FUNDS	27.92
WRIGHT RADIATORS 12/17/19 R&M PARTS	2001864 276653	A	12-17-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	389.00

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

010 GENERAL FUND	102	54,038.47	0	0.00	0	0.00	102	54,038.47
018 CO.CLERK RECORD MNGMT.	1	4,288.00	0	0.00	0	0.00	1	4,288.00
021 FANNIN CO. R & B #1 FUND	6	4,314.45	0	0.00	0	0.00	6	4,314.45
022 FANNIN CO. R & B #2 FUND	7	13,976.11	0	0.00	0	0.00	7	13,976.11
023 FANNIN CO. R & B #3 FUND	5	633.98	0	0.00	0	0.00	5	633.98
024 FANNIN CO. R & B #4 FUND	10	25,204.64	0	0.00	0	0.00	10	25,204.64
028 J.P.#3 JUST.CT.TECHNOLOGY	1	46.95	0	0.00	0	0.00	1	46.95
066 2017 GO BONDS-CONSTRUCTION FUND	1	13,500.00	0	0.00	0	0.00	1	13,500.00
078 RAW WATER PIPELINE PCTS.2,3,4	1	26,914.14	0	0.00	0	0.00	1	26,914.14
083 LAKE ROAD IMPACT FUND PCT.4	2	8,812.10	0	0.00	0	0.00	2	8,812.10
084 BOIS D'ARC LAKE RESERVOIR	1	47,293.57	0	0.00	0	0.00	1	47,293.57
085 LAKE FANNIN	1	27.92	0	0.00	0	0.00	1	27.92
GRAND TOTALS	138	199,050.33	0	0.00	0	0.00	138	199,050.33