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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
903 BROADBAND #4010 JP2 INTERNET	2005085 4010-20200601-1	A 00370	06-01-2020		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.95
903 BROADBAND #4201 PCT 2 INTERNET	2005169 4201-20200601-1	A 00370	06-01-2020		22-622-420 UTILITY TELEPHONE 22-103-100 R&B#2- COMBINED FUNDS CHECK	81.95
903 BROADBAND #4202 PCT 3 INTERNET	2005184 4202-20200601-1	A 00370	06-01-2020		23-623-421 INTERNET SERVICE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.95
903 BROADBAND #7063 JP3 INTERNET	2005214 7063-20200601-1	A 00370	06-01-2020		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	46.95
ABO AUDA ASSOCIATES PLLC 190508*01152*1 WEBB, BRANDIE K	2005269	A 01152	10-01-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Thermometer	2005220 1HPN-W7P1-H3QX	A 00240	05-05-2020	2020000288	10-435-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.98
BOIS D'ARC MUD #549 PCT 3 WATER	2005185	A 00017	05-27-2020		23-623-442 UTILITY WATER 23-103-100 R&B#3-COMBINED FUNDS CHECKI	32.19
BONHAM COMMUNITY HEALTH CENTER 170902*00733*26 FRANKS, SHEILA	2005248	A 00733	05-27-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 110211*00733*41 JENNINGS, SHEL	2005255	A 00733	05-07-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 201205*00733*5 LOYA, SHANNON D	2005257	A 00733	04-22-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 930026*00733*41 ROBERTS, MELIS	2005259	A 00733	04-16-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM, CITY OF #209-0092738-001 CO BLDG WATER/SEWE	2005086	A 00046	05-27-2020		10-511-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #204-0041415-002CO-OP WATER/SEWE	2005087	A 00046	05-27-2020		10-512-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #208-0082528-001 AGRILIFEWATER/SEWE	2005088	A 00046	05-27-2020		10-516-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08

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BONHAM, CITY OF #205-0050150-001 S ANNEX WATER/SEWE	2005089	A 00046	05-27-2020		10-513-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #205-0050150-001 S ANNEX TRASH	2005090	A 00046	05-27-2020		10-513-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #204-0041367-001 CH TRASH	2005091	A 00046	05-27-2020		10-510-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #204-0041367-001 CH WATER/SEWER	2005092	A 00046	05-27-2020		10-510-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.66
BONHAM, CITY OF #204-0041265-003 108SAM WATER/SEWER	2005093	A 00046	05-27-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #204-0041265-003 108SAM TRASH	2005094	A 00046	05-27-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #209-0093037-002 200E 1ST TRASH	2005095	A 00046	05-27-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #209-0093037-002 200E 1ST WATER/SEW	2005096	A 00046	05-27-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.81
BONHAM, CITY OF #214-0043011-001 SHERIFF WATER/SEW	2005097	A 00046	05-27-2020		10-560-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	105.56
BONHAM, CITY OF #214-0043011-001 SHERIFF TRASH	2005098	A 00046	05-27-2020		10-560-443 SHERIFF TRASH PICKUP 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.54
BONHAM, CITY OF #209-0092739-001 CO BLDG TRASH	2005099	A 00046	05-27-2020		10-511-443 TRASH PICK-UP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #209-0092739-001TDHS TRASH	2005100	A 00046	05-27-2020		10-640-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #209-0092739-001 TDHS WATER/SEWER	2005101	A 00046	05-27-2020		10-640-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.66
BONHAM, CITY OF #209-0092863-001 800 E 2ND TRASH	2005102	A 00046	05-27-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43

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BONHAM, CITY OF #209-0092782-001 PCT 4 WATER/SEWER	2005201	A 00046	05-27-2020		24-624-442 UTILITY WATER 24-103-100 R&B#4- COMBINED FUNDS CHECK	57.08
BRANNAN, QUIENCY SMITH CR-19-26925 WILBURN DST CT	2005103	A 00725	05-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	276.00
BRANNAN, QUIENCY SMITH CR-20-27419-1 HENDERSON DST CT	2005104	A 00725	05-30-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	240.00
BRANNAN, QUIENCY SMITH CR-19-27190 PIPER DST CT	2005105	A 00725	05-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	192.00
BRANNAN, QUIENCY SMITH CR-19-27305 VORIS DST CT	2005106	A 00725	05-16-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	216.00
BRANNAN, QUIENCY SMITH CR-19-27114 BRADEN DST CT	2005107	A 00725	05-08-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.00
CERNERO, AARON L. DO PA 200206*01167*2 TOLER, LIBBIE A	2005230	A 01167	02-19-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
CERNERO, AARON L. DO PA 200206*01167*1 TOLER, LIBBIE A	2005231	A 01167	01-02-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	58.72
CERNERO, AARON L. DO PA 200206*01167*1 TOLER, LIBBIE A	2005232	A 01167	01-03-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	31.05
CITY AUTO PARTS #7451 R&M PARTS	2005170	A 00592	05-25-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	607.12
CO-OPERATIVE GIN CO. #FANN#3 R&M PARTS	2005186	A 00052	05-31-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,110.04
CO-OPERATIVE GIN CO. #FANN#3 R&M TIRES	2005187	A 00052	05-31-2020		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	10.45
CONCORD NORTH TEXAS 190508*01205*6 WEBB, BRANDIE K	2005249	A 01205	11-18-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
CORRECTIONS SOFTWARE SOLUTIONS, LP JULY COMPUTER SOFTWARE	2005108 48284	A 00727	06-01-2020		10-573-453 COMPUTER SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.00

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CROSSROADS HARDWARE #FANNIN2 R&M PARTS	2005171	A 00055	05-25-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	27.36
CUNNINGHAM EQUIPMENT CO., INC. #FANNC1 R&M PARTS	2005202	A 00091	05-05-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	151.85
DAILEY, JEFFREY CR-15-25585 HARVEY DST CT	2005109	A 00548	05-29-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	570.00
DAILEY, JEFFREY CR-19-27077 JEFFERSON DST CT	2005110	A 00548	05-15-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	783.75
DAVIS FLEET PARTS #FANNIN#2 R&M PARTS	2005172	A 00411	05-15-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	913.94
DAVIS FLEET PARTS #FANNIN#4 R&M PARTS-TIE ROD ENDS	2005203	A 00411	05-04-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	99.52
DM TRUCKING, LLC 5/26/20 ROCK & GRAVEL-HAULING	2005204	A 00096	05-26-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	505.21
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2005173	A 00200	05-04-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	401.68
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2005174	A 00200	05-05-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	388.48
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2005175	A 00200	05-06-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	580.24
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2005176	A 00200	05-11-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	572.64
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2005177	A 00200	05-12-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	577.84
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2005178	A 00200	05-26-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	575.60
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2005179	A 00200	05-27-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	582.96

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DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2005180 A 00200 AG20068583	05-28-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	537.60
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005271 A 00200 AG20057475	05-05-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	450.42
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005272 A 00200 AG20058259	05-06-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,106.03
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005273 A 00200 AG20059051	05-07-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,440.40
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005274 A 00200 AG20060503	05-11-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	446.43
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005275 A 00200 AG20061087	05-12-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	449.87
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005276 A 00200 AG20061688	05-13-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	455.67
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005277 A 00200 AG20062309	05-14-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	445.89
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005278 A 00200 AG20063697	05-18-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	452.86
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005279 A 00200 AG20064433	05-19-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	453.77
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005280 A 00200 AG20065236	05-20-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	447.34
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005281 A 00200 AG20065983	05-21-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	674.68
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005282 A 00200 AG20067147	05-26-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	452.23
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005283 A 00200 AG20067902	05-27-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	678.84

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DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005284 AG20068584	A 00200	05-28-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	224.17
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2005285 AG20069314	A 00200	05-29-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	924.64
DRAKE, ROY V. 5/22/20 COLTON EVAL	2005111	A 00732	05-22-2020		10-560-250 EMPLOYEE PHYSICALS 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.00
EVANS, MICHAEL S. FA-17-43455 ARA/IAR DST CT	2005112	A 00438	05-11-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	637.50
FANNIN CENTRAL APPRAISAL DIST JULY-SEPT 20 APPRAISAL SVC	2005113 123227	A 00069	04-03-2020		10-409-406 TAX APPRAISAL DISTRICT 10-103-100 GENERAL-COMBINED FUNDS CHEC	107,496.55
FANNIN CENTRAL APPRAISAL DISTRICT 2SEMI-ANNUAL COLLECTIONS	2005114 123253	A 00463	04-03-2020		10-409-406 TAX APPRAISAL DISTRICT 10-103-100 GENERAL-COMBINED FUNDS CHEC	58,923.92
FIRST UNITED METHODIST CHURCH 6/15-7/14/20 200 W8TH ST LEASE	2005115	A 00215	06-02-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,350.00
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2005157 BO-0264152	A 00195	05-31-2020		21-621-340 SHOP SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	17.99
FIX & FEED BONHAM/COMMERCE #FANNINC TPOSTS/WIRE	2005181 BO-0252347	A 00195	05-31-2020		22-622-343 R & B MAT. HARDWRE & LUMB 22-103-100 R&B#2- COMBINED FUNDS CHECK	349.47
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2005205 BO-0247024/261734	A 00195	05-31-2020		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	33.97
FIX & FEED BONHAM/COMMERCE #FANNINC SAFETY CONES	2005206 BO-0259236/229274	A 00195	05-31-2020		24-624-343 R & B MAT. HARDWRE & LUMB 24-103-100 R&B#4- COMBINED FUNDS CHECK	617.73
FIX & FEED BONHAM/COMMERCE #FANNINC OIL	2005207 BO-0261734	A 00195	05-31-2020		24-624-457 R & M MACHINERY GAS & OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	30.98
FIX & FEED BONHAM/COMMERCE #FANNINC R&M PARTS	2005208 BO-0262319/264140	A 00195	05-31-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	160.51
FIX & FEED BONHAM/COMMERCE #FANNINC DONUT COMPRESSION	2005215 BO-0254662	A 00195	05-31-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	6.99

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FRONTIER 903-965-7030-050400-5 PCT 1 PHONE	2005158 A 00067	05-28-2020		21-621-420 UTILITY TELEPHONE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	64.87
FUNCTION 4, LLC #9A1068 COPIES AGRILIFE	2005116 A 00236 INV788200	06-01-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.29
FUNCTION 4, LLC #9A1068 COPIES TAX ASSESSOR	2005117 A 00236 INV788200	06-01-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1.82
FUNCTION 4, LLC #9A1068 COPIES CO CLK/AUD	2005118 A 00236 INV788200	06-01-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	180.27
FUNCTION 4, LLC #9A1068 COPIES S ANNEX	2005119 A 00236 INV788200	06-01-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1.97
FUNCTION 4, LLC #9A1068 COPIES JUV PROB	2005120 A 00236 INV788200	06-01-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1.27
FUNCTION 4, LLC #9A1068 COPIES DA	2005121 A 00236 INV788200	06-01-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.77
FUNCTION 4, LLC #9A1068 COPIES CO CT@LAW	2005122 A 00236 INV788200	06-01-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1.80
GLASER, RICHARD E. 5/27/20 TRAVEL-59.6 MILES	2005123 A 00295	06-01-2020		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	34.27
GOODMAN-MORRIS, COURTNEY FA-19-44329 ARISMEDEZ DST CT	2005153 A 00459	05-27-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	640.00
GOODMAN-MORRIS, COURTNEY FA-19-44487 ANDERTON DST CT	2005154 A 00459	05-28-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	168.00
GOODMAN-MORRIS, COURTNEY FA-20-44560 DUNNING DST CT	2005155 A 00459	05-28-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	480.00
GOODMAN-MORRIS, COURTNEY FA-19-44524 LINGELBACH DST CT	2005156 A 00459	05-28-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	232.00
GRAHAM INTERNATIONAL INC. #1664 2004 MACK REPAIR	2005159 A 00314 60124702	05-14-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	804.47

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GRAHAM INTERNATIONAL INC. #1664 2004 MACK REPAIR	2005160 60124913	A 00314	05-20-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	22.99
GRAHAM TRUCK TIRE CENTER #1658-B PETE TIRES #326	2005224 2039316	A 00692	05-05-2020		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	769.44
HOLLAND, JORDAN PLLC CR-20-27331-1 DARBY DST CT	2005124	A 00010	05-12-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	459.00
INDIGENT HEALTHCARE SOLUTIONS, LTD JULY COMPUTER SOFTWARE	2005125 69936	A 00796	06-01-2020		10-645-353 COMPUTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,059.00
LEXISNEXIS #422K883M8 DA ONLINE	2005126 3092655925	A 00031	05-31-2020		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	384.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1394504 CONST #1 ONLINE	2005127 1394504-20200531	A 00273	05-31-2020		10-551-421 ONLINE RESEARCH/ACCURINT 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1726707 JP2 ONLINE	2005128 1726707-20200531	A 00273	05-31-2020		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	91.00
M.E.N.D.S., INC 5/29/20 R&M PART-FLYWHEEL	2005182 43447	A 00182	05-29-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	450.00
MAGNEGAS WELDING SUPPLY - SOUTH, LL #FANNI CYLINDER LEASE	2005225 1360096	A 00446	05-31-2020		23-623-343 R & B MAT. HARDWRE & LUMB 23-103-100 R&B#3-COMBINED FUNDS CHECKI	15.50
MOTOROLA SOLUTIONS, INC #1036279926 15% INSTALL COMPLETE	2005226 41285952	A 00829	05-26-2020	2020000056	84-560-573 EMERGENCY RADIO IMPROVEMENT 84-103-100 BOIS D'ARC-COMBINED FUNDS C	59,970.00
MOTOROLA SOLUTIONS, INC #1036279926 10% FINAL ACCEPTANCE	2005227 41285952	A 00829	05-26-2020	2020000056	84-560-573 EMERGENCY RADIO IMPROVEMENT 84-103-100 BOIS D'ARC-COMBINED FUNDS C	39,980.00
N-TEX SAND & GRAVEL OPERATING, LLC #FAN ROCK & GRAVEL	2005161 14062	A 00429	05-31-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	2,398.10
N-TEX SAND & GRAVEL OPERATING, LLC #FAN ROCK & GRAVEL	2005162 14069	A 00429	05-31-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	222.20
N-TEX SAND & GRAVEL OPERATING, LLC #FAN ROCK & GRAVEL	2005163 14079	A 00429	05-31-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	470.60



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N-TEX SAND & GRAVEL OPERATING, LLC #FAN ROCK & GRAVEL	2005164 14089	A 00429	05-31-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,572.70
NOBLE RESOURCES PEST CONTROL #01990 800 E 2ND PEST CONTROL	2005129 21137246	A 00420	06-03-2020		10-518-501 PEST CONTROL 10-103-100 GENERAL-COMBINED FUNDS CHEC	90.00
O'REILLY AUTOMOTIVE, INC. #152888 R&M PARTS	2005270	A 00440	05-28-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	61.69
O'REILLY AUTOMOTIVE, INC. #163525 R&M PARTS	2005286	A 00440	05-28-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	618.72
OFFICE DEPOT #29023460 Payroll Envelopes	2005130 501714105001	A 00216	05-28-2020	2020000315	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	181.96
OFFICE DEPOT #29023460 Toner	2005131 501752729001	A 00216	05-28-2020	2020000320	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.57
OFFICE DEPOT #29023460 Masks	2005132 501764334001	A 00216	05-28-2020	2020000321	10-455-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.99
OFFICE DEPOT #29023460 headset	2005133 501764528001	A 00216	05-28-2020	2020000321	10-455-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	25.99
PARHAM, WILLIAM DOBBINS CO CT@LAW	2005134	A 00532	05-28-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
PARKER TIRE 6/1/20 R&M TIRE	2005165 12092	A 00006	06-01-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	100.00
PARKER TIRE 5/18/20 R&M TIRE	2005166 12045	A 00006	05-18-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	10.00
PARKER TIRE 5/28/20 R&M TIRE	2005209 12072	A 00006	05-28-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	30.00
PARKER TIRE 5/28/20 R&M TIRE	2005210 12073	A 00006	05-28-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	75.00
PARKER TIRE 6/1/20 R&M TIRE	2005211 12082	A 00006	06-01-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	20.00

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PARKER TIRE 6/3/20 R&M TIRE	2005212 12098	A 00006	06-03-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	130.00
PERKINS, J. DANIEL FA-19-44272 ROUNDTREE DST CT	2005135	A 00589	05-22-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	204.00
PERKINS, J. DANIEL FA-19-44493 COLLINSWORTH DST CT	2005136	A 00589	05-22-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	246.50
PERKINS, J. DANIEL FA-20-44580 OTIS DST CT	2005137	A 00589	05-19-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	731.00
PERSONALIZED PRINTING 3/26/20 CO CLK SHIRTS	2005218 105623	A 00826	03-26-2020		10-403-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	108.94
QUADIENT LEASING USA, INC #01048811 CH POSTAGE LEASE	2005138 N8330266	A 00782	06-02-2020		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.26
QUADIENT LEASING USA, INC #01048811 SA POSTAGE LEASE	2005139 N8330267	A 00782	06-02-2020		10-513-311 SOUTH ANNEX POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	77.75
RDO EQUIPMENT CO #7451002 2009 JD 544K Wheel Loader E1148224	2005188	A 00353	05-28-2020	2020000266	23-623-571 PURCHASE OF MACH./EQUIP. 23-103-100 R&B#3-COMBINED FUNDS CHECKI	95,000.00
SANITATION SOLUTIONS, INC. #390171 CH TRASH	2005216 05X02712	A 00349	05-31-2020		68-668-443 TRASH PICK UP 68-103-100 GO BONDS CONST.2018-COMB.FU	482.63
SANSOM'S TRUCK PARTS 4/30/20 95 PETE REPAIR	2005189 60158	A 00191	04-30-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	210.49
SANSOM'S TRUCK PARTS 5/3/20 HOSE/CLAMPS	2005190 213227	A 00191	05-03-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	64.50
SANSOM'S TRUCK PARTS 5/11/20 95 PETE REPAIR	2005191 60193	A 00191	05-11-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	212.59
SANSOM'S TRUCK PARTS 5/12/20 95 PETE INSPECTION	2005192 213316	A 00191	05-12-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	40.00
SANSOM'S TRUCK PARTS 5/12/20 DUMP TRAILER INSPECTION	2005193 213318	A 00191	05-12-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	40.00

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SANSOM'S TRUCK PARTS 4/30/20 PETE REPAIRS	2005194 60159	A 00191	04-30-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	755.17
SANSOM'S TRUCK PARTS 5/12/20 95 PETE REPAIRS	2005195 60203	A 00191	05-12-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	776.20
SANSOM'S TRUCK PARTS 5/14/20 95 PETE REPAIRS	2005196 60209	A 00191	05-14-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	363.34
SANSOM'S TRUCK PARTS 5/19/20 BUCKET TRK REPAIR/INSPECTIO	2005197 60223	A 00191	05-19-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	305.46
SANSOM'S TRUCK PARTS 5/20/20 INTL REPAIR	2005198 60224	A 00191	05-20-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	164.00
SHERMAN RADIOLOGY ASSOCIATES 201003*00322*4 PETTY, SHEKEDRA	2005229	A 00322	02-01-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.11
SHERMAN RADIOLOGY ASSOCIATES 200206*00322*3 TOLER, LIBBIE A	2005233	A 00322	03-06-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.45
SHERMAN RADIOLOGY ASSOCIATES 200206*00322*3 TOLER, LIBBIE A	2005234	A 00322	03-06-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES 200206*00322*1 TOLER, LIBBIE A	2005235	A 00322	01-01-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.29
SHERMAN RADIOLOGY ASSOCIATES 200206*00322*1 TOLER, LIBBIE A	2005236	A 00322	01-01-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES 200206*00322*2 TOLER, LIBBIE A	2005241	A 00322	01-03-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	254.47
SHI GOVERNMENT SOLUTIONS, INC. #3001172 LAPTOP	2005140 GB00367685	A 00494	04-30-2020	2020000279	10-553-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,145.49
SHI GOVERNMENT SOLUTIONS, INC. #3001172 MS Office License	2005221 GB00370715	A 00494	05-29-2020	2020000325	10-503-576 COUNTY COMPUTER REPLACEMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	263.59
SINGLETON ASSOCIATES PA 201003*01217*2 PETTY, SHEKEDRA	2005228	A 01217	02-22-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95

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SOLOMON, AMANDA FA-19-44046 AUBREY DST CT-MEDIATION	2005141	A 00801	05-20-2020		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	731.50
SOLOMON, AMANDA FA-19-44128 BEESON DST CT	2005142	A 00801	05-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,159.00
SOUTHERN TIRE MART, LLC #214560 4 - Transforce AT2 OWL	2005167	A 00596 4000127388	05-27-2020	2020000308	21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	588.00
SOUTHERN TIRE MART, LLC #214560 2 L-16 Carlisle	2005183	A 00596 4170019370	05-29-2020	2020000324	22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	304.00
SWAMI, ADITI 200206*01148*2 TOLER, LIBBIE A	2005237	A 01148	01-06-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
SWAMI, ADITI 200206*01148*1 TOLER, LIBBIE A	2005238	A 01148	01-04-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	93.15
SWAMI, ADITI 200206*01148*1 TOLER, LIBBIE A	2005239	A 01148	01-05-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
SWAMI, ADITI 200206*01148*3 TOLER, LIBBIE A	2005240	A 01148	01-07-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
SYED, DR. IFTEQAR M. 201003*00998*3 PETTY, SHEKEDRA	2005250	A 00998	04-10-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SYED, DR. IFTEQAR M. 201003*00998*5 PETTY, SHEKEDRA	2005251	A 00998	05-13-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SYED, DR. IFTEQAR M. 201003*00998*1 PETTY, SHEKEDRA	2005252	A 00998	10-10-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SYED, DR. IFTEQAR M. 201003*00998*4 PETTY, SHEKEDRA	2005253	A 00998	02-11-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SYED, DR. IFTEQAR M. 201003*00998*2 PETTY, SHEKEDRA	2005254	A 00998	12-12-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SYED, DR. IFTEQAR M. 930026*00998*20 ROBERTS, MELIS	2005258	A 00998	05-05-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27

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TEXAS RADIOLOGY ASSOC LLP 200901*01120*2 BENGE, AMY HEST	2005246	A 01120	04-08-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.11
TEXAS RADIOLOGY ASSOC LLP 200901*01120*1 BENGE, AMY HEST	2005247	A 01120	02-03-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.29
TEXHOMA LIMESTONE, INC. 5/27/20 ROCK & GRAVEL-HAULING	2005168	A 00265	05-27-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,814.45
TEXHOMA LIMESTONE, INC. 5/22/20 ROCK & GRAVEL- HAULING	2005199	A 00265	05-22-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,501.88
TEXOMA EMERGENCY PHYSICIANS 200206*01121*1 TOLER, LIBBIE A	2005242	A 01121	01-01-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
TEXOMA EMERGENCY PHYSICIANS 201003*01121*1 PETTY, SHEKEDRA	2005256	A 01121	02-01-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
TEXOMACARE #676662 COLTON PHYSICAL	2005143	A 00467	05-20-2020		10-560-250 EMPLOYEE PHYSICALS 10-103-100 GENERAL-COMBINED FUNDS CHEC	103.00
THE FANNIN COUNTY LEADER 5/31/20 ELECTION NOTICE	2005144	A 00627	05-31-2020		10-404-430 BIDS AND NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	48.16
THE FANNIN COUNTY LEADER 5/31/20 SALARY/EMPLOYMENT NOTICE	2005145	A 00627	05-31-2020		10-409-430 BIDS & NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	160.96
THE PRODUCTIVITY CENTER, INC #FCA001 TCLEDDS SUB 7/20-7/21	2005219	A 00556	05-25-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	162.00
THE WAREHOUSE #1853 CO CLK POSTAGE	2005146	A 00245	06-01-2020		10-403-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	53.23
THE WAREHOUSE #1853 CH POSTAGE	2005147	A 00245	06-01-2020		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.62
THOMSON REUTERS - WEST PAYMENT CTR #1005225970 TX ESTATE CODES	2005213	A 00180	10-04-2019		16-400-590 COUNTY JUDGE BOOKS 16-103-100 CO.JUDGE EXCESS SUPP.-COMB.	112.00
TMC BONHAM HOSPITAL 110211*01177*14 JENNINGS, SHEL	2005261	A 01177	05-04-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	421.95

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TOWN OF WINDOM #2 WINDOM WATER/SEWER	2005222	A 00498	06-02-2020		10-515-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.50
TYLER TECHNOLOGIES, INC. #45205 Mobile CAD	2005150	A 00310	04-30-2020	2020000272	10-553-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,497.00
TYLER TECHNOLOGIES, INC. #45205 CAD Maintenance	2005151	A 00310	04-30-2020	2020000272	10-553-453 COMPUTER SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	661.00
UNITED AG & TURF #878667 R&M PARTS	2005200	A 00699	05-07-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	347.66
US ANESTHESIA PARTNERS 200901*01172*1 BENGE, AMY HEST	2005260	A 01172	01-15-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	347.97
USA PATHOLOGY PLLC 200901*01150*1 BENGE, AMY HEST	2005243	A 01150	01-15-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.22
WATERLOO PARK INPT SRVCS, PLLC 201003*01173*4 PETTY, SHEKEDRA	2005244	A 01173	12-07-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	53.49
WATERLOO PARK INPT SRVCS, PLLC 201003*01173*3 PETTY, SHEKEDRA	2005245	A 01173	12-06-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
WATERLOO PARK INPT SRVCS, PLLC 200206*01173*1 TOLER, LIBBIE A	2005262	A 01173	01-02-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	93.15
WATERLOO PARK INPT SRVCS, PLLC 200206*01173*3 TOLER, LIBBIE A	2005263	A 01173	01-05-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
WATERLOO PARK INPT SRVCS, PLLC 200206*01173*3 TOLER, LIBBIE A	2005264	A 01173	01-06-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
WATERLOO PARK INPT SRVCS, PLLC 200206*01173*2 TOLER, LIBBIE A	2005265	A 01173	01-03-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.95
WATERLOO PARK INPT SRVCS, PLLC 200206*01173*2 TOLER, LIBBIE A	2005266	A 01173	01-04-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
WATERLOO PARK INPT SRVCS, PLLC 200206*01173*4 TOLER, LIBBIE A	2005267	A 01173	01-07-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57

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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
WATERLOO PARK INPT SRVCS, PLLC 200206*01173*4 TOLER, LIBBIE A	2005268	A 01173	01-08-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	53.49
WEX BANK #0496-00-276542-8 TRANSPORT GAS	2005148	A 00104 65767352	06-01-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	25.89
WEX BANK #0496-00-276542-8 AUTO GAS	2005149	A 00104 65767352	06-01-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.98
WHITE SHED WATER SUPPLY CORP. #856 LAKE FANNIN WATER	2005217	A 00447	05-27-2020		85-520-442 UTILITIES WATER 85-103-100 LAKE FANNIN-COMBINED FUNDS	38.59
WILSON MOTOR CO 6/4/20 2011 Chev 2500 Silverado	2005223	A	06-04-2020	2020000331	21-621-571 PURCHASE OF MACH./EQUIP. 21-103-100 R&B#1-COMBINED FUNDS CHECKI	4,900.00
WOODSON, MARY ANN CSR,RPR 6/1/20 CLAY APPEALS TRANSCRIPT	2005152	A 00486	06-01-2020		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	121.50

06/05/2020  
TIME:08:45 AM

INVOICE FILE LISTING - CYCLE: ALL

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FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*       \*\*\*\*\* PAID \*\*\*\*\*       \*\*\*\* CANCELLED \*\*\*\*       \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                       COUNT            AMOUNT       COUNT            AMOUNT       COUNT            AMOUNT       COUNT            AMOUNT  
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REPORT TOTALS BY FUND


010 GENERAL FUND	119	190,522.70	0	0.00	0	0.00	119	190,522.70
016 CO.JUDGE EXCESS SUPP.	1	112.00	0	0.00	0	0.00	1	112.00
021 FANNIN CO. R & B #1 FUND	14	13,048.06	0	0.00	0	0.00	14	13,048.06
022 FANNIN CO. R & B #2 FUND	15	6,950.88	0	0.00	0	0.00	15	6,950.88
023 FANNIN CO. R & B #3 FUND	19	101,800.86	0	0.00	0	0.00	19	101,800.86
024 FANNIN CO. R & B #4 FUND	28	12,633.81	0	0.00	0	0.00	28	12,633.81
028 J.P.#3 JUST.CT.TECHNOLOGY	1	46.95	0	0.00	0	0.00	1	46.95
068 2018 GO BONDS-CONSTRUCTION FUND	2	489.62	0	0.00	0	0.00	2	489.62
084 BOIS D'ARC LAKE RESERVOIR	2	99,950.00	0	0.00	0	0.00	2	99,950.00
085 LAKE FANNIN	1	38.59	0	0.00	0	0.00	1	38.59
GRAND TOTALS	202	425,593.47	0	0.00	0	0.00	202	425,593.47



FANNIN COUNTY  
TRANSACTION WORKSHEET  
LEGEND BANK ACH PAYMENT  
Account 4003S47

Vendor Turner Construction Company  
Description Invoice # 13 May 2020  
ACH amount \$ 80,409.24  
Date of Transaction 6-3-2020  
Settlement Date 6-3-2020  
Transaction # 11878518  
General Ledger Acct.# 66-667-167  
Legend Bank contact person Gina Arriola  
Transaction made by Sherry Zindars

Authorized Signatures:

  
\_\_\_\_\_  
Fannin County Auditor

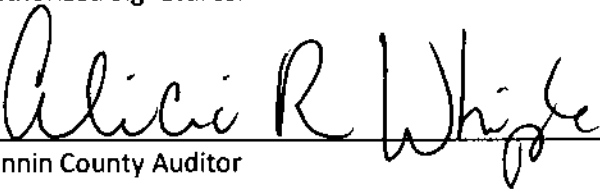
  
\_\_\_\_\_  
Fannin County Treasurer

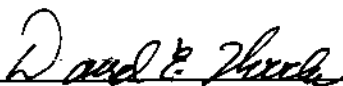
This needs to go to the County Clerk to be filed with the bills.

FANNIN COUNTY  
TRANSACTION WORKSHEET  
LEGEND BANK ACH PAYMENT  
Account 4003S47

Vendor MultiVista Documentation Technologies LLC  
Description Invoice # V00067 May 2020  
ACH amount \$ 1,714.20  
Date of Transaction 6-2-2020  
Settlement Date 6-2-2020  
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.