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ADVANTAGE SALES 3/10/20 WEED EATER REPAIR	2003628 6193	A 00196	03-10-2020		10-510-577 JANITOR EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	83.49
ARIE, BETHANY FEB TRAVEL - 322 MILES	2003629	A	03-10-2020		10-665-428 IN/OUT CO.TRAVEL/TRAINING-F 10-103-100 GENERAL-COMBINED FUNDS CHEC	185.15
BRANNAN, QUIENCY SMITH CR-20-27308-1 WOODS DST CT	2003630	A 00725	03-06-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.00
BRANNAN, QUIENCY SMITH CR-19-27228-2 ALLEN DST CT	2003631	A 00725	02-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	224.00
BRANNAN, QUIENCY SMITH CR-19-27228-2 ALLEN DST CT	2003632	A 00725	03-06-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	248.00
BRANNAN, QUIENCY SMITH CR-19-27193 RUTLEDGE DST CT	2003633	A 00725	03-06-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	296.00
BRANNAN, QUIENCY SMITH CR-16-25838 BUTNER DST CT	2003724	A 00725	01-31-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	195.50
BRESE-LEBRON LAW, PLLC CR-16-26141 TAYLOR DST CT	2003634	A 00449	03-03-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	739.50
BRESE-LEBRON LAW, PLLC FA-19-44272 ROUNDTREE DST CT	2003635	A 00449	02-25-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	255.00
BRESE-LEBRON LAW, PLLC 49772 CRADDOCK CO CT@LAW	2003636	A 00449	03-09-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
BRESE-LEBRON LAW, PLLC 50486 DAVIS CO CT@LAW	2003637	A 00449	03-09-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
CASE, FRED JAN E ANNEX JANITOR TRAVEL	2003638	A 00516	01-31-2020		10-511-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.49
CASE, FRED FEB E ANNEX JANITOR TRAVEL	2003639	A 00516	02-29-2020		10-511-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.11
CASE, FRED JAN AGRILIFE JANITOR TRAVEL	2003640	A 00516	01-31-2020		10-516-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.71

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CASE, FRED FEB AGRILIFE JANITOR TRAVEL	2003641	A 00516	02-29-2020		10-516-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.71
COUNTY TRASH SERVICE #322234 LAKE FANNIN TRASH	2003716	A 00475	03-09-2020		85-520-443 TRASH PICK-UP 85-103-100 LAKE FANNIN-COMBINED FUNDS	65.00
DATA PRESERVATION, LLC 2/28/20 FEB LAND & VITAL	2003695	A 00357 3351	02-28-2020		18-402-312 IMAGING SYSTEM 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	4,288.00
DATA PRESERVATION, LLC 2/28/20 C120-134 PLAT SCANNING	2003713	A 00357 3363	02-28-2020		53-403-437 DIGITAL IMAGING 53-103-100 CO.CLK.REC.ARCHIVE -COMB.FU	164.00
DELL MARKETING L.P. #33874740 Toners	2003642	A 00696 10378444439	03-03-2020	2020000211	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	740.98
DM TRUCKING, LLC 3/2/20 ROCK & GRAVEL-HAULING	2003721	A 00096 1829	03-02-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	867.20
ELDORADO DENTAL 3/8/20 PRISONER DENTAL	2003643	A 00613 FC3820	03-08-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
ELLISON, KRISTY 1/24-3/3/20 TRAVEL- 29.4 MILES	2003717	A	03-11-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	16.91
EVANS, MICHAEL S. 1/13-2/24/20 DRUG COURT	2003714	A 00438	03-09-2020		59-425-437 ATTORNEY FEES DRUG COURT 59-103-100 DRUG COURT-COMBINED FUNDS	562.50
FANNIN COUNTY COMMUNITY MINISTRIES, FY20 ANNUAL ALLOCATION	2003644	A 00538	03-09-2020		10-640-418 FANNIN CO COMMUNITY MINISTR 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,000.00
FROELICH, DR. JAMES E. 2/21-3/20/20 HEALTH OFFICER	2003645	A 00074	03-11-2020		10-641-102 SALARY APPOINTED OFFICIAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
GAYLON P. RIDDELS LAW FIRM, PC J-2019-015 VK DST CT	2003646	A 00512	03-05-2020		10-435-432 ATTORNEY FEES JUVENILE 10-103-100 GENERAL-COMBINED FUNDS CHEC	522.50
GAYLON P. RIDDELS LAW FIRM, PC CR-19-26897 REYNOLDS DST CT	2003647	A 00512	12-06-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,187.50
GAYLON P. RIDDELS LAW FIRM, PC CR-16-25761 STARKEY DST CT	2003648	A 00512	03-02-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	541.50

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GAYLON P. RIDDELS LAW FIRM, PC CR-19-26948 SANSONE DST CT	2003718	A 00512	03-05-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,997.00
GAYLON P. RIDDELS LAW FIRM, PC CR-18-26534 BATEMAN DST CT	2003725	A 00512	01-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	608.00
GAYLON P. RIDDELS LAW FIRM, PC CR-18-26850 BROWN DST CT	2003726	A 00512	11-13-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	696.35
GAYLON P. RIDDELS LAW FIRM, PC CR-20-27261 FRANCIS DST CT	2003727	A 00512	03-02-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	627.00
GOODMAN-MORRIS, COURTNEY FA-20-44560 DUNNING DST CT	2003649	A 00459	02-27-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,027.70
GOODMAN-MORRIS, COURTNEY FA-20-44571 CASTILLO DST CT	2003650	A 00459	03-06-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	248.00
GOODMAN-MORRIS, COURTNEY FA-20-44580 OTIS DST CT	2003651	A 00459	03-05-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	440.00
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL	2003652	A 00378	03-05-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	648.60
JPMORGAN CHASE BANK NA 5567087900018285 TRANSPORT	2003653	A 00378	03-05-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	355.43
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL	2003654	A 00378	03-05-2020		10-499-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	790.92
JPMORGAN CHASE BANK NA 5567087900018285 REGISTRATION	2003655	A 00378	03-05-2020		10-435-427 OUT OF CO TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.00
JPMORGAN CHASE BANK NA 5567087900018285 REGISTRATION	2003656	A 00378	03-05-2020		10-591-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	575.00
JPMORGAN CHASE BANK NA 5567087900018285 AIRFARE	2003657	A 00378	03-05-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,732.20
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL	2003658	A 00378	03-05-2020		10-455-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	126.50

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JPMORGAN CHASE BANK NA 5567087900018285 HOTEL	2003659	A 00378	03-05-2020		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	258.02
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL	2003660	A 00378	03-05-2020		10-400-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	344.79
JPMORGAN CHASE BANK NA 5567087900018285 KEYS	2003661	A 00378	03-05-2020		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.83
JPMORGAN CHASE BANK NA 5567087900018285 BATTERY BACKUP	2003662	A 00378	03-05-2020		10-450-353 COMPUTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.98
JPMORGAN CHASE BANK NA 5567087900018285 MACHINE RENTAL	2003696	A 00378	03-05-2020		19-450-400 RECORDS STORAGE SHELVING 19-103-100 DIST.CLK.REC.MNGMT-COMB.FUN	463.00
JPMORGAN CHASE BANK NA 5567087900018285 LAB MEMBERSHIP	2003697	A 00378	03-05-2020		21-621-314 EMPLOYEE PHYSICALS/DOT TEST 21-103-100 R&B#1-COMBINED FUNDS CHECKI	49.75
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL/GAS	2003698	A 00378	03-05-2020		21-621-427 OUT OF COUNTY TRAVEL/TRAINI 21-103-100 R&B#1-COMBINED FUNDS CHECKI	570.50
JPMORGAN CHASE BANK NA 5567087900018285 SHOP WATER	2003699	A 00378	03-05-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	9.50
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL	2003700	A 00378	03-05-2020		22-622-427 OUT OF COUNTY TRAVEL/TRAINI 22-103-100 R&B#2- COMBINED FUNDS CHECK	434.07
JPMORGAN CHASE BANK NA 5567087900018285 LAB MEMBERSHIP	2003701	A 00378	03-05-2020		22-622-314 EMPLOYEE PHYSICALS/DOT TEST 22-103-100 R&B#2- COMBINED FUNDS CHECK	49.75
JPMORGAN CHASE BANK NA 5567087900018285 LAB MEMBERSHIP	2003705	A 00378	03-05-2020		23-623-314 EMPLOYEE PHYSICALS/DOT TEST 23-103-100 R&B#3-COMBINED FUNDS CHECKI	244.75
JPMORGAN CHASE BANK NA 5567087900018285 LOWES	2003706	A 00378	03-05-2020		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	185.07
JPMORGAN CHASE BANK NA 5567087900018285 HOTEL	2003708	A 00378	03-05-2020		24-624-427 OUT OF COUNTY TRAVEL/TRAINI 24-103-100 R&B#4- COMBINED FUNDS CHECK	434.07
JPMORGAN CHASE BANK NA 5567087900018285 LAB MEMBERSHIP	2003709	A 00378	03-05-2020		24-624-314 EMPLOYEE PHYSICALS/DOT TEST 24-103-100 R&B#4- COMBINED FUNDS CHECK	49.75

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JPMORGAN CHASE BANK NA 5567087900018285 HOTEL	2003712	A 00378	03-05-2020		49-475-427 TRAINING/TUITION/OUT OF COU 49-103-100 INVESTIGATOR/LEOSE-COMB.FUN	331.66
JPMORGAN CHASE BANK NA 5567087900018285 TRAINING REGISTRAT	2003715	A 00378	03-05-2020		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	897.50
KONICA MINOLTA PREMIER FINANCE #1284057 TURNER COPIER	2003663	A 00444	03-07-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.68
L & L A/C-ELECTRICAL 3/9/20 S ANNEX CIRCUIT-METAL DETECT 920	2003694	A 00239	03-09-2020		11-510-571 EQUIPMENT 11-103-100 C.H. SECURITY-COMBINED FUND	1,500.00
LAW OFFICE OF MYLES PORTER, P.C. 50274 DONIHOO CO CT@LAW	2003691	A 00649	03-12-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
LAW OFFICE OF MYLES PORTER, P.C. 50148 GAINNEY CO CT@LAW	2003692	A 00649	03-12-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
LEONARD, CITY OF #0828 PCT 2 WATER	2003702	A 00048	03-02-2020		22-622-442 UTILITY WATER 22-103-100 R&B#2- COMBINED FUNDS CHECK	80.24
MCCRAW MATERIALS 3/12/20 ROCK & GRAVEL	2003723	A 00095	03-12-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	11,540.10
MIEARS, STEVEN R. J-2018-009 AVELAR DST CT	2003664	A 00337	02-25-2020		10-435-432 ATTORNEY FEES JUVENILE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,125.00
MIEARS, STEVEN R. FA-19-44234 FLORES DST CT-MEDIATION	2003665	A 00337	03-05-2020		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	375.00
MIEARS, STEVEN R. FA-20-44571 CASTILLO DST CT	2003666	A 00337	03-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	700.00
MIEARS, STEVEN R. CR-18-26667-1 HAMPTON DST CT	2003667	A 00337	03-04-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,500.00
MIEARS, STEVEN R. J-2019-013 COLEMAN DST CT	2003719	A 00337	12-04-2019		10-435-432 ATTORNEY FEES JUVENILE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,625.00
NOBLE RESOURCES PEST CONTROL #01990 CO-OP 411 CHESTNUT-PEST CONT 212244	2003668	A 00420	03-06-2020		10-512-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	70.00

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NOBLE RESOURCES PEST CONTROL #01990 CO BLDG 1203 SAM RAYBURN	2003669 212238	A 00420	03-06-2020		10-511-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	67.00
NOBLE RESOURCES PEST CONTROL #01990 210 S MAIN PEST CONTROL	2003670 212234	A 00420	03-06-2020		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	95.00
NOBLE RESOURCES PEST CONTROL #01990 2375 SILO RD PEST CONTROL	2003671 212221	A 00420	03-09-2020		10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	80.00
OFFICE DEPOT #29023460 Printer	2003672 449729493001	A 00216	02-28-2020	2020000209	10-495-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	509.99
OFFICE DEPOT #29023460 Toner	2003673 449729494001	A 00216	03-02-2020	2020000209	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	229.99
OFFICE DEPOT #29023460 Office Supplies	2003674 449998178001	A 00216	03-02-2020	2020000212	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	61.85
OFFICE DEPOT #29023460 Toner	2003675 451447158001	A 00216	03-03-2020	2020000213	10-456-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	185.26
OFFICE DEPOT #29023460 Toner Cartridges	2003707 451706797001	A 00216	03-04-2020	2020000215	23-623-310 OFFICE SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	291.98
OFFICE DEPOT #29023460 Toner	2003710 451447158001	A 00216	03-03-2020	2020000213	24-624-310 OFFICE SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	61.19
PARHAM, WILLIAM 50282 LONGEST CO CT@LAW	2003693	A 00532	03-11-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
PERKINS, J. DANIEL FA-20-44560 DUNNING DST CT	2003676	A 00589	03-06-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	595.00
PERKINS, J. DANIEL FA-20-44580 OTIS DST CT	2003677	A 00589	03-05-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	433.50
PERKINS, J. DANIEL FA-15-42456 GASPER DST CT	2003728	A 00589	03-12-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	280.50
PREVENTION & STRENGTHENING SOLUTION 3/5/20 BRANCH EVALUATION	2003678 01	A 00640	03-05-2020		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	673.50

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RDO EQUIPMENT CO #7451002 331G COMPACT TRACK REPAIR	2003703 W7050024	A 00353	03-09-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	324.70
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2003679 #29023460	A 00478	03-10-2020	2020000217	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.94
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2003680 #29023460	A 00478	03-10-2020	2020000217	10-511-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.41
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2003681 #29023460	A 00478	03-10-2020	2020000217	10-516-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.41
REINERT PAPER & CHEMICAL CENTER #FANNI100 Paper Towels	2003704 #29023460	A 00478	03-10-2020	2020000217	22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	23.65
SHI GOVERNMENT SOLUTIONS, INC. #3001172 External Hard Drive	2003682 GB00361272	A 00494	03-03-2020	2020000214	10-450-353 COMPUTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.54
SMITH, THOMAS SCOTT CR-19-27021 RUEBECK DST CT	2003683	A 00817	03-02-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	384.85
SMITH, THOMAS SCOTT CR-19-27241 LEWIS DST CT	2003684	A 00817	02-24-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	858.00
TEXAS ASSOCIATION OF COUNTIES #217645 FIFE REGISTRATION	2003685 300624	A 00298	03-09-2020		10-450-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	225.00
TEXAS ASSOCIATION OF COUNTIES #7963 YOUNG REGISTRATION	2003686 300623	A 00298	03-09-2020		10-450-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	225.00
TEXAS DEPT. OF STATE HEALTH SERVICE #2014-044447-001 FEB REMOTE BIRTH	2003687 2010412	A 00767	03-04-2020		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	179.34
TEXHOMA LIMESTONE, INC. 3/10/20 ROCK & GRAVEL-HAULING	2003722 7811	A 00265	03-10-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	5,705.01
THOMSON REUTERS - WEST PAYMENT CTR #1003935865 DA ONLINE	2003720 841978512	A 00180	02-29-2020		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	354.64
TRACTOR SUPPLY CREDIT PLAN #6035301202805600 R&M PARTS	2003711 200547690	A 00176	02-28-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	49.99

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TYLER TECHNOLOGIES, INC. #45205 ODYSSEY HOSTING-JAIL	2003688 A 00310 020-23797	03-01-2020		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,398.25
TYLER TECHNOLOGIES, INC. #45205 ODYSSEY HOSTING	2003689 A 00310 020-23796	03-01-2020		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	31,106.25
U.S. POSTAL SERVICE BOX 1163 RENEWAL	2003690 A	03-10-2020		10-456-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.00

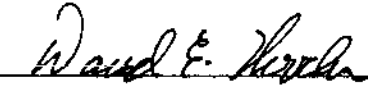
FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor Turner Construction Company
Description Invoice # 10 February 2020
ACH amount \$ 60,899.49
Date of Transaction 2-28-2020
Settlement Date 3-3-2020
Transaction # 11322378
General Ledger Acct.# 66-667-167
Legend Bank contact person Gina Arriola
Transaction made by Sherry Zindars

Authorized Signatures:



Fannin County Auditor




Fannin County Treasurer

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

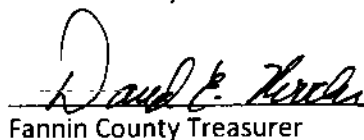
FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor MultiVista Documentation Technologies LLC
Description Invoice # V00064 February 2020
ACH amount \$ 1,714.20
Date of Transaction 2-28-2020
Settlement Date 3-3-2020
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.