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ATMOS ENERGY #3040276805 SA GAS	2003795	A 00025	03-18-2020		10-513-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	91.63
ATMOS ENERGY #4022140930 200 E 1ST GAS	2003796	A 00025	03-18-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.61
BIGGAR, TAMMY 3/3/20 ELECTION TRAVEL-124 MILES	2003729	A	03-13-2020		10-404-427 ELECTION TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	71.30
BONHAM ASSOC. MANAGEMENT LTD APRIL 800 E 2ND LEASE	2003730	A 00213	03-18-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,000.00
BONHAM QUICK LUBE 3/18/20 2013 FORD OIL CHANGE	2003731	A 00800 85958	03-18-2020		10-590-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.00
BONHAM QUICK LUBE 3/18/20 2013 FORD INSPECTION	2003732	A 00800 85958	03-18-2020		10-590-454 R&M AUTO 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.00
BONHAM, CITY OF APRIL 514 CHESTNUT LEASE	2003733	A 00046	03-18-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,500.00
BORSERINE LAW FA-17-43391 HOWARD DST CT	2003734	A 00443	03-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	80.00
BORSERINE LAW FA-20-44571 CASTILLO DST CT	2003735	A 00443	03-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	495.00
BORSERINE LAW FA-20-44569 GARREN DST CT	2003736	A 00443	03-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,170.00
BORSERINE LAW FA-18-43619 GORDON/MACK DST CT	2003737	A 00443	03-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	220.00
BORSERINE LAW FA-19-43988 MALONE-LADD DST CT	2003738	A 00443	03-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	855.00
BORSERINE LAW FA-19-44277 ELLIS/RENWICK DST CT	2003788	A 00443	03-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	230.00
BRANNAN, QUIENCY SMITH CR-20-27321-1 WORTHINGTON DST CT	2003739	A 00725	03-13-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	176.00

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BRESE-LEBRON LAW, PLLC 18576 JOHNSON DST CT	2003740	A 00449	03-11-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	365.50
COX, MELANIE 2/6-3/5/20 LEONARD TRAVEL-96 MILES	2003787	A	03-19-2020		10-499-225 LEONARD OFFICE TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	55.20
CUSTIS, PATRICK 2/10-3/12 TRAVEL - 166.8 MILES	2003741	A	03-12-2020		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	95.91
FANNIN COUNTY ELEC. CO-OP, INC #10115200 PCT 3 ELECTRIC	2003781	A 00335	03-09-2020		23-623-440 UTILITY ELECTRICITY 23-103-100 R&B#3-COMBINED FUNDS CHECKI	299.24
FANNIN COUNTY TAX ASSESSOR-COL 3/16/20 2013 FORD REGISTRATION	2003742	A 00797 PLATE 1127315	03-16-2020		10-590-454 R&M AUTO 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.50
FUNCTION 4, LLC #9A1068 TURNER COPIES	2003743	A 00236 INV774355	03-18-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	173.37
GAYLON P. RIDDELS LAW FIRM, PC CR-17-26483 THACKER DST ST	2003744	A 00512	03-05-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,681.50
HOLLAND, JORDAN PLLC CR-19-26904 SPENCER DST CT	2003745	A 00010	03-12-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	544.00
HOLLAND, JORDAN PLLC FA-19-44046 JMS/KZA DST CT	2003746	A 00010	03-13-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	539.75
HOLLAND, JORDAN PLLC 50187 DEVINE CO CT@LAW	2003747	A 00010	03-17-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
HOLLAND, JORDAN PLLC CR-17-26230 WRIGHT DST CT	2003789	A 00010	03-11-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	501.50
HOPE CONCRETE COMPANY #FCPO4 ROCK & GRAVEL-CONCRETE	2003783	A 00086 8005738	03-02-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,178.00
JOE D MOSS ATTORNEY AT LAW M. COOPER CO CT@LAW	2003753	A 00431	03-08-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	329.00
JOE D MOSS ATTORNEY AT LAW 49869 GOVEA CO CT@LAW	2003790	A 00431	03-19-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00

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JOE D MOSS ATTORNEY AT LAW 50291-W BECKER CO CT@LAW	2003791	A 00431	03-19-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
LEONARD, CITY OF APRIL TAG OFFICE LEASE	2003748	A 00048	03-18-2020		10-499-460 LEONARD OFFICE RENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
LEONARD, CITY OF APRIL JP 2 OFFICE LEASE	2003749	A 00048	03-18-2020		10-456-460 OFFICE RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	350.00
MAGNEGAS WELDING SUPPLY - SOUTH, LL #FANNI CYLINDER LEASE	2003782	A 00446 R1352088	02-29-2020		23-623-443 TRASH DUMPSTER PICKUP 23-103-100 R&B#3-COMBINED FUNDS CHECKI	14.50
MARLIN BUSINESS BANK #1735820 PHONE SYSTEM	2003750	A 00437 17872546	03-10-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,516.75
MCCRAW II, BILLY MAYFIELD APRIL 200 E 1ST OFFICE LEASE	2003751	A 00214	03-18-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,000.00
MCCRAW II, BILLY MAYFIELD APRIL 200 E 1ST WAREHOUSE LEASE	2003752	A 00214	03-18-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
MIEARS, STEVEN R. FA-19-44046 SCOTT DST CT	2003792	A 00337	03-14-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
MIEARS, STEVEN R. FA-15-42218 HARRIS DST CT	2003793	A 00337	03-14-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,355.00
MIEARS, STEVEN R. FA-19-44431 FLETCHER DST CT	2003794	A 00337	03-14-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,150.00
OLD SCHOOL ENTERPRISES TWO LLC APRIL 108 E SAM RAYBURN LEASE	2003754	A 00436	03-18-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,100.00
PARHAM, WILLIAM 50229 MCADAMS CO CT@LAW	2003755	A 00532	03-18-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
PAT'S PUMP SERVICE #712 PORTA-POTTY SVC	2003786	A 00469 1599	03-15-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	440.00
PERKINS, J. DANIEL FA-19-44179 CULLINS DST CT	2003756	A 00589	03-13-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	136.00

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PERKINS, J. DANIEL FA-19-44106 MIZZELL DST CT	2003757	A 00589	03-13-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	510.00
PERKINS, J. DANIEL FA-19-44046 SCOTT DST CT	2003758	A 00589	03-13-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	170.00
PERKINS, J. DANIEL FA-19-44277 OBIER DST CT	2003759	A 00589	03-13-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	297.50
RELIANCE FASTENERS OF DENISON 2/27/20 SHOP SUPPLY	2003777	A 00317 125612	02-27-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	239.30
RELIANT #2 533 974-8 PCT 1 ELECTRIC	2003776	A 00289 111 028 278 835 1	03-17-2020		21-621-440 UTILITY ELECTRICITY 21-103-100 R&B#1-COMBINED FUNDS CHECKI	87.06
RELIANT #2 533 972-2 PCT 2 ELECTRIC	2003778	A 00289 111 028 253 156 1	03-16-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	101.45
RELIANT #2 591-592-7 PCT 2 ELECTRIC GDLIGHT	2003779	A 00289 112 011 330 491 4	03-16-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	10.60
RELIANT #2 591 591-9 PCT 2 ELECTRIC GDLIGHT	2003780	A 00289 112 011 330 490 6	03-16-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	24.03
RESSLER, JENNIFER 2/18-3/3/20 ELECTION TRAVEL 93 MILE	2003760	A	03-13-2020		10-404-427 ELECTION TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	53.48
RICHARD DRAKE CONSTRUCTION CO. L.P. #F006 OIL SAND	2003784	A 00756 176076	03-13-2020		24-624-344 R & B MAT. ASPHALT/RD OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,580.52
RLI LSM1166894 E. LOVE BOND	2003761	A 00365	02-11-2020		10-450-480 BONDS 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
SMITH, THOMAS SCOTT CR-18-26600 PERDUE DST CT	2003762	A 00817	03-13-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	680.15
SMITH, THOMAS SCOTT CR-19-26941 MOHNICKEY DST CT	2003763	A 00817	03-13-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	355.85
SPARKLIGHT #120620497 200 E 1ST INTERNET	2003764	A 00707	03-17-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94

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SPARKLIGHT #102575958 2505 N CENTER INTERNET	2003765	A 00707	03-17-2020		10-665-422 CABLE INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.99
SPARKLIGHT #120620588 800 2ND ST INTERNET	2003766	A 00707	03-17-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	443.93
SPARKLIGHT #120620638 210 S MAIN INTERNET	2003767	A 00707	03-17-2020		10-513-421 INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #128529310 108 SAM RAYBURN INTERNET	2003768	A 00707	03-17-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	152.39
SPARKLIGHT #120620513 200 8TH ST INTERNET	2003769	A 00707	03-17-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #121459531 IHC INTERNET	2003770	A 00707	03-17-2020		10-645-441 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
SPARKLIGHT #120140181 514 CHESTNUT INTERNET	2003771	A 00707	03-17-2020		10-514-421 TELEPHONE/INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
SPARKLIGHT #127664639 SHERIFF INTERNET	2003772	A 00707	03-17-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	220.81
SPARKLIGHT #121664254 PCT 4 INTERNET	2003785	A 00707	03-17-2020		24-624-421 DSL INTERNET 24-103-100 R&B#4- COMBINED FUNDS CHECK	82.69
TDCAA NOW TRUST FUND 12/4/19 Grand Juror Handbooks	2003773 51061	A 00098	12-04-2019	2020000109	10-425-313 GRAND JURY EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	267.00
TYLER TECHNOLOGIES, INC. #45205 2/25-6/30/20 JUDGE/ESIGNATUR	2003774	A 00310	02-25-2020		10-435-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,406.08
VERIZON WIRELESS #442108889-00002 CO CLK	2003797 9850173013	A 00127	03-10-2020		10-404-421 ELECTION INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.98
VERIZON WIRELESS #442108889-00001 EMERG MGMNT	2003798 9850173012	A 00127	03-10-2020		10-406-421 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 IT	2003799 9850173012	A 00127	03-10-2020		10-503-423 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99

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VERIZON WIRELESS #442108889-00001 JANITOR	2003800 9850173012	A 00127	03-10-2020		10-510-423 CELL PHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.37
VERIZON WIRELESS #442108889-00001 SHERIFF	2003801 9850173012	A 00127	03-10-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	418.11
VERIZON WIRELESS #442108889-00002 JP3	2003802 9850173013	A 00127	03-10-2020		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	37.99
VESTED NETWORKS #9973 JP3 PHONES	2003803	A 00480	03-20-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	67.50
WOODSON, MARY ANN CSR,RPR 3/13/20 CR-20-27284 TRANSCRIPT	2003775	A 00486	03-13-2020		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	93.50

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REPORT TOTALS BY FUND

010 GENERAL FUND	63	33,354.84	0	0.00	0	0.00	63	33,354.84
021 FANNIN CO. R & B #1 FUND	1	87.06	0	0.00	0	0.00	1	87.06
022 FANNIN CO. R & B #2 FUND	4	375.38	0	0.00	0	0.00	4	375.38
023 FANNIN CO. R & B #3 FUND	2	313.74	0	0.00	0	0.00	2	313.74
024 FANNIN CO. R & B #4 FUND	3	3,841.21	0	0.00	0	0.00	3	3,841.21
028 J.P.#3 JUST.CT.TECHNOLOGY	1	37.99	0	0.00	0	0.00	1	37.99
066 2017 GO BONDS-CONSTRUCTION FUND	1	440.00	0	0.00	0	0.00	1	440.00
GRAND TOTALS	75	38,450.22	0	0.00	0	0.00	75	38,450.22