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903 BROADBAND #4010 JP#2 INTERNET	2004669 4010-20200501-1	A 00370	05-01-2020		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.95
903 BROADBAND #4201 PCT 2 INTERNET	2004756 4201-20200501-1	A 00370	05-01-2020		22-622-420 UTILITY TELEPHONE 22-103-100 R&B#2- COMBINED FUNDS CHECK	81.95
903 BROADBAND #4202 PCT 3 INTERNET	2004762 4202-20200501-1	A 00370	05-01-2020		23-623-421 INTERNET SERVICE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.95
903 BROADBAND #7063 JP3 INTERNET	2004790 7063-20200501-1	A 00370	05-01-2020		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	46.95
ACME AUTO PARTS #2045 R&M PARTS	2004748 115563 / 116441	A 00803	04-30-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	194.00
ADVANTAGE SALES 4/29/20 R&M PARTS	2004763 6892	A 00196	04-29-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	71.92
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY US and TX Flags	2004670 1VKP-FTGH-3D69	A 00240	05-04-2020	2020000286	10-457-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	92.40
ARCHITEXAS #1737 CONSTRUCTION ARCHITECT	2004794 1737.21	A 00474	05-06-2020		66-667-403 ARCHITECTURAL FEES 66-103-100 GO BONDS CONST.2017-COMBINE	8,125.00
ATMOS ENERGY #3034861434 PCT 2 GAS	2004815	A 00025	05-06-2020		22-622-441 UTILITY GAS 22-103-100 R&B#2- COMBINED FUNDS CHECK	49.58
BOIS D'ARC MUD #549 PCT 3 WATER	2004764	A 00017	04-29-2020		23-623-442 UTILITY WATER 23-103-100 R&B#3-COMBINED FUNDS CHECKI	32.22
BOKF, NA #FANNINCO18 2018 BOND PRINCIPAL	2004791	A 00306	05-05-2020		60-620-630 PRINCIPAL, 2018 GO BONDS 60-103-100 SINKING-COMBINED FUND CHECK	40,000.00
BOKF, NA #FANNINCO18 2018 BOND INTEREST	2004792	A 00306	05-05-2020		60-660-670 INTEREST, 2018 GO BONDS 60-103-100 SINKING-COMBINED FUND CHECK	118,850.00
BOKF, NA #FANNINCO18 2018 BOND AGENT FEE	2004793	A 00306	05-05-2020		60-620-309 ANNUAL PAYING AGENT REGISTR 60-103-100 SINKING-COMBINED FUND CHECK	200.00
BONHAM QUICK LUBE 4/30/20 2017 CHEV OIL CHANGE	2004749 1-0087531	A 00800	04-30-2020		21-621-457 R & M MACHINERY GAS & OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	75.00

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BONHAM QUICK LUBE 4/29/20 2001 DODGE OIL CHANGE	2004765 87461	A 00800	04-29-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	42.00
BONHAM QUICK LUBE 4/29/20 2006 DODGE OIL CHANGE	2004766 87460	A 00800	04-29-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	47.00
BONHAM QUICK LUBE 4/29/20 2017 DODGE OIL CHANGE	2004767 87463	A 00800	04-29-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.00
BONHAM QUICK LUBE 4/29/20 2017 CHEV INSPECTION	2004768 87591	A 00800	05-01-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7.00
BONHAM, CITY OF #209-0092738-001 CO BLDG WATER/SEWE	2004671	A 00046	04-30-2020		10-511-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #204-0041415-002 CO-OP WATER/SEWE	2004672	A 00046	04-30-2020		10-512-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #208-0082528-001 AGRILIFE WATER/SEW	2004673	A 00046	04-30-2020		10-516-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #205-0050150001 S ANNEX WATER/SEW	2004674	A 00046	04-30-2020		10-513-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.83
BONHAM, CITY OF #205-0050150001 S ANNEX TRASH	2004675	A 00046	04-30-2020		10-513-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #214-0043011-001 SHERIFF TRASH	2004676	A 00046	04-30-2020		10-560-443 SHERIFF TRASH PICKUP 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.54
BONHAM, CITY OF #214-0043011-001 SHERIFF WATER/SEWE	2004677	A 00046	04-30-2020		10-560-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	204.24
BONHAM, CITY OF #204-0041265-003 108 E SAM RAYBURN	2004678	A 00046	04-30-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #204-0041265-003 108 E SAM RAYBURN	2004679	A 00046	04-30-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #209-0093037-002 200 E 1ST TRASH	2004680	A 00046	04-30-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38

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BONHAM, CITY OF #209-0093037-002 200 E 1ST WATER/SE	2004681	A 00046	04-30-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	142.05
BONHAM, CITY OF #209-0092739-001 TDHS WATER/SE	2004682	A 00046	04-30-2020		10-640-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	414.62
BONHAM, CITY OF #209-0092739-001 TDHS TRASH	2004683	A 00046	04-30-2020		10-640-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #209-0092739-001 CO BLDG TRASH	2004684	A 00046	04-30-2020		10-511-443 TRASH PICK-UP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #204-0041367-001 CH TRASH	2004685	A 00046	04-30-2020		10-510-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #209-0092863-001 800 E 2ND TRASH	2004686	A 00046	04-30-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
BONHAM, CITY OF #209-0092782-001 PCT 4 WATER/SEWER	2004777	A 00046	04-30-2020		24-624-442 UTILITY WATER 24-103-100 R&B#4- COMBINED FUNDS CHECK	57.08
BORSERINE LAW FA-20-44571 CASTILLO DST CT	2004687	A 00443	05-04-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	90.00
BRANNAN, QUIENCY SMITH CR-20-27305-2 VORIS DST CT	2004688	A 00725	04-17-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	128.00
CASE, FRED 3/2-4/30/20 JANITOR TRAVEL	2004689	A 00516	04-30-2020		10-516-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.59
CASE, FRED 3/2-4/30/20 JANITOR TRAVEL	2004690	A 00516	04-30-2020		10-511-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	23.46
CINTAS CORPORATION #163 #13494346 PCT 4 UNIFORMS	2004778	A 00581	04-30-2020		24-624-395 EMPLOYEE UNIFORMS 24-103-100 R&B#4- COMBINED FUNDS CHECK	260.08
CINTAS CORPORATION #163 #13494452 PCT 2 UNIFORMS	2004816	A 00581	04-30-2020		22-622-395 UNIFORMS 22-103-100 R&B#2- COMBINED FUNDS CHECK	306.24
CO-OPERATIVE GIN CO. #FANN#3 R&M PARTS	2004769	A 00052	04-30-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	558.85

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CORRECTIONS SOFTWARE SOLUTIONS, LP JUNE COMPUTER SOFTWARE	2004691 48144	A 00727	05-01-2020		10-573-453 COMPUTER SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.00
DATA PRESERVATION, LLC 4/29/20 APRIL LAND & VITAL	2004789 3403	A 00357	04-29-2020		18-402-312 IMAGING SYSTEM 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	4,288.00
DELL MARKETING L.P. #33874740 Toner	2004692 10390171521	A 00696	04-30-2020	2020000275	10-573-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	191.88
DM TRUCKING, LLC 4/21/20 ROCK & GRAVEL-HAULING	2004779 1977	A 00096	04-21-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	4,605.71
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004799 AG20039815	A 00200	04-01-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	227.34
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004800 AG20040515	A 00200	04-02-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	450.87
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004801 AG20041783	A 00200	04-06-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	443.63
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004802 AG20042510	A 00200	04-07-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	446.53
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004803 AG20043267	A 00200	04-08-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	447.53
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004804 AG20045570	A 00200	04-13-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	450.78
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004805 AG20046152	A 00200	04-14-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,053.72
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004806 AG20046816	A 00200	04-15-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	443.00
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004807 AG20047572	A 00200	04-16-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	448.07
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004808 AG20049171	A 00200	04-20-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	445.89

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DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004809 A 00200 AG20049910	04-21-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	453.59
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004810 A 00200 AG20050517	04-22-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	438.65
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004811 A 00200 AG20052675	04-27-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	443.27
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004812 A 00200 AG20053450	04-28-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	450.24
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004813 A 00200 AG20054204	04-29-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	440.64
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004814 A 00200 AG20054958	04-30-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	443.99
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004817 A 00200 AG20039814	04-01-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	648.53
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004818 A 00200 AG20040514	04-02-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	644.09
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004819 A 00200 AG20041782	04-06-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	633.04
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004820 A 00200 AG20044026	04-09-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	177.75
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004821 A 00200 AG20045569	04-13-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	540.38
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004822 A 00200 AG20046151	04-14-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	539.41
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004823 A 00200 AG20046815	04-15-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	532.21
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004824 A 00200 AG20047571	04-16-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	534.91

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DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004825 A 00200 AG20049170	04-20-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	534.76
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004826 A 00200 AG20049909	04-21-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	529.66
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004827 A 00200 AG20050516	04-22-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	177.60
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004828 A 00200 AG20051124	04-23-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	365.48
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004829 A 00200 AG20052674	04-27-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	550.65
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004830 A 00200 AG20053449	04-28-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	556.21
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004831 A 00200 AG20054203	04-29-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	369.75
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004832 A 00200 AG20054957	04-30-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	398.08
EVANS, MICHAEL S. FA-17-43391 CJ/SN DST CT	2004693 A 00438	05-01-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	998.75
EVANS, MICHAEL S. FA-20-44571 CASTILLO DST CT	2004694 A 00438	03-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	425.00
EVANS, MICHAEL S. MH-2020-2797 SA CO CT	2004833 A 00438	05-06-2020		10-425-424 CO.CT. ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	742.50
FANNIN COUNTY TAX ASSESSOR-COL 2/3/20 2017 CHEV REGISTRATION	2004770 A 00797 PLATE 1290590	02-03-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7.50
FIRST UNITED METHODIST CHURCH 5/15-6/14/20 200 W 8TH LEASE	2004695 A 00215	05-06-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,350.00
FIX & FEED BONHAM/COMMERCE #FSHER POWER WASHER PART	2004696 A 00195 BO-0226372	04-30-2020		10-560-452 R & M EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.56

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FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2004750 A 00195 BO-0236348	04-30-2020		21-621-340 SHOP SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	79.96
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2004771 A 00195 BO-0223190	04-30-2020		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	71.98
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2004780 A 00195 BO-0224434/235385	04-30-2020		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	25.47
FIX & FEED BONHAM/COMMERCE #FANNINC R&M PARTS	2004781 A 00195 BO-0231131/231669	04-30-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	16.37
FRONTIER 903-965-7030-050400-5 PCT 1 PHONE	2004751 A 00067	04-28-2020		21-621-420 UTILITY TELEPHONE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	64.87
FUNCTION 4, LLC #9A1068 COPIES- AGRILIFE	2004697 A 00236 INV782160	04-28-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	23.21
FUNCTION 4, LLC #9A1068 COPIES- TAX ASSESSOR	2004698 A 00236 INV782160	04-28-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.03
FUNCTION 4, LLC #9A1068 COPIES- S. ANNEX	2004699 A 00236 INV782160	04-28-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.66
FUNCTION 4, LLC #9A1068 COPIES- JUV PROB	2004700 A 00236 INV782160	04-28-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1.61
FUNCTION 4, LLC #9A1068 COPIES- DA	2004701 A 00236 INV782160	04-28-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.40
FUNCTION 4, LLC #9A1068 COPIES- CO CT@LAW	2004702 A 00236 INV782160	04-28-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.47
FUNCTION 4, LLC #9A1068 COPIES- CO CLK/AUD	2004703 A 00236 INV782160	04-28-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	104.86
GAYLON P. RIDDELS LAW FIRM, PC CR-11-23902 WILLIS DST CT	2004704 A 00512	04-30-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,520.00
GRAHAM TRUCK TIRE CENTER #1658-B R&M TIRES	2004772 A 00692 2038975	04-30-2020		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	42.50

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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
GT DISTRIBUTORS, INC #002162 Baxter - Jacket	2004798	A 00281	04-17-2020	2020000291	10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	141.98
INDIGENT HEALTHCARE SOLUTIONS, LTD JUNE COMPUTER SOFTWARE	2004705	A 00796	05-01-2020		10-645-353 COMPUTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,059.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 ZOOM	2004706	A 00378	05-05-2020		10-409-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.16
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 DOT TESTING	2004752	A 00378	05-05-2020		21-621-314 EMPLOYEE PHYSICALS/DOT TEST 21-103-100 R&B#1-COMBINED FUNDS CHECKI	65.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 SHOP WATER	2004757	A 00378	05-05-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	20.24
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 MENDES-PARTS	2004758	A 00378	05-05-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	100.00
LEXISNEXIS #422K883M8 DA ONLINE	2004707	A 00031	04-30-2020		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	2004708	A 00273	04-30-2020		10-551-421 ONLINE RESEARCH/ACCURINT 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1726707 JP2 ONLINE	2004709	A 00273	04-30-2020		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	91.00
MCCRAW OIL CO. #23040045 SHERIFF GAS	2004710	A 00111	04-02-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	196.28
MCCRAW OIL CO. #23040045 SHERIFF GAS	2004711	A 00111	04-10-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	704.07
MCCRAW OIL CO. #23040045 SHERIFF GAS	2004712	A 00111	04-16-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	613.15
MCCRAW OIL CO. #23040045 SHERIFF GAS	2004713	A 00111	04-24-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	677.46
MCCRAW OIL CO. #23040045 SHERIFF GAS	2004714	A 00111	04-30-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	425.79



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MCCRAW OIL CO. #23040023 PCT 1 GAS	2004753 P25018	A 00111	04-23-2020		21-621-457 R & M MACHINERY GAS & OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,510.69
MCCRAW OIL CO. #23040025 PCT 2 GAS	2004759 P25070	A 00111	04-01-2020		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	2,602.78
MCCRAW OIL CO. #23040025 PCT 2 OIL	2004760 335230	A 00111	04-16-2020		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	4,096.25
MCCRAW OIL CO. #23040025 PCT 2 GAS	2004761 P25142	A 00111	04-27-2020		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	2,324.76
MCCRAW OIL CO. #23040034 PCT 3 GAS	2004773 P25010	A 00111	04-08-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	2,920.10
MCCRAW OIL CO. #23040034 PCT 3 GAS	2004774 P25165R	A 00111	04-22-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	2,023.57
MCCRAW OIL CO. #23040036 PCT 4 GAS	2004782 P25057	A 00111	04-20-2020		24-624-457 R & M MACHINERY GAS & OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,597.16
MEADE NORMAN INS. AGENCY, INC. #GEESYV1 NOTARY BOND-GEESAMAN	2004715 34545	A 00102	03-03-2020		10-495-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	99.00
MIEARS, STEVEN R. 21205-A WILD DST CT	2004716	A 00337	10-08-2019		10-435-435 ATTORNEYS FEES APPEALS CT 10-103-100 GENERAL-COMBINED FUNDS CHEC	550.00
NOBLE RESOURCES PEST CONTROL #01990 200 E 1ST PEST CONTROL	2004717 21137247	A 00420	05-05-2020		10-518-501 PEST CONTROL 10-103-100 GENERAL-COMBINED FUNDS CHEC	145.00
O'REILLY AUTOMOTIVE, INC. #260555 R&M AUTO	2004718	A 00440	04-28-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	135.77
O'REILLY AUTOMOTIVE, INC. #163525 R&M PARTS	2004783	A 00440	04-28-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	127.89
OFFICE DEPOT #29023460 Office Supplies	2004719 484264614001	A 00216	04-28-2020	2020000274	10-573-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	51.78
OFFICE DEPOT #29023460 FASTENERS	2004720 484265282001	A 00216	04-28-2020	2020000274	10-573-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	39.98

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OFFICE DEPOT #29023460 Keyboard Tray	2004721 A 00216 484282323001	04-28-2020	2020000276	10-450-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.79
OFFICE DEPOT #29023460 Paper	2004722 A 00216 484282898001	04-28-2020	2020000276	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.98
OFFICE DEPOT #29023460 Office Supplies	2004723 A 00216 484282323001	04-28-2020	2020000276	10-496-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.29
OFFICE DEPOT #29023460 PENS	2004724 A 00216 484282898001	04-28-2020	2020000276	10-496-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.69
OFFICE DEPOT #29023460 Toner	2004725 A 00216 484288883001	04-28-2020	2020000277	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	268.54
OFFICE DEPOT #29023460 Toner	2004726 A 00216 486448575001	05-01-2020	2020000284	23-623-310 OFFICE SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	148.99
PARIS ALTERNATOR & STARTER SERV. 4/29/20 R&M PARTS	2004775 A 00693 468639	04-29-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	160.00
PARKER TIRE 4/27/20 R&M TIRE	2004784 A 00006 11980	04-27-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	60.00
PARKER TIRE 4/28/20 R&M TIRE	2004785 A 00006 11984	04-28-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	60.00
PERSONALIZED PRINTING 5/5/20 Bus Cards - Hazelton, Porter 105766	2004727 A 00826	05-05-2020	2020000285	10-475-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.50
PERSONALIZED PRINTING 4/28/20 Business/ Appt cards LESTER 105743	2004728 A 00826	04-28-2020	2020000273	10-573-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	48.00
QUADIENT LEASING USA, INC #01048811 CH POSTAGE LEASE	2004729 A 00782 N8287993	05-02-2020		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.26
QUADIENT LEASING USA, INC #01048811 SA POSTAGE LEASE	2004730 A 00782 N8287994	05-02-2020		10-513-311 SOUTH ANNEX POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	77.75
ROMCO EQUIPMENT CO. #29001 GRADER BLADES	2004754 A 00269 101116483	04-23-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,448.30

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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
SANITATION SOLUTIONS, INC. #116485 PCT 4 TRASH	2004786 04X02840	A 00349	04-30-2020		24-624-443 TRASH PICKUP 24-103-100 R&B#4- COMBINED FUNDS CHECK	363.20
SANITATION SOLUTIONS, INC. #390171 CH TRASH	2004795 04X02839	A 00349	04-30-2020		66-667-443 TRASH PICK UP 66-103-100 GO BONDS CONST.2017-COMBINE	865.36
SETTERBERG, BRAD 5/5/20 TX BAR DUES-SETTERBERG	2004731	A	05-05-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	240.00
SHI GOVERNMENT SOLUTIONS, INC. #3001172 docking station	2004732 GB00367637	A 00494	04-29-2020	2020000279	10-553-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	253.59
SOUTHERN TIRE MART, LLC #214560 2 Radial FD 663	2004787 4170017956	A 00596	04-28-2020	2020000280	24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	680.00
SUSAN E. CARTER ATTORNEY AT LAW 50102 DELANEY CO CT@LAW	2004733	A 00606	04-27-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
SUSAN E. CARTER ATTORNEY AT LAW 50086 GARZA CO CT@LAW	2004734	A 00606	04-27-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
TDCAA #123401 AVILES DUES	2004735 170841	A 00364	05-01-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
TDCAA #123399 BRILEY DUES	2004736 170841	A 00364	05-01-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
TDCAA #39255 PORTER DUES	2004737 170841	A 00364	05-01-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
TDCAA #123403 WOODS DUES	2004738 170841	A 00364	05-01-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
TEXHOMA LIMESTONE, INC. 4/20/20 ROCK & GRAVEL-HAULING	2004755 7874	A 00265	04-20-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	461.55
TEXHOMA LIMESTONE, INC. 4/20/20 ROCK & GRAVEL-HAULING	2004796 7872	A 00265	04-20-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	10,549.69
THE WAREHOUSE #1853 5/1/20 ELECTION POSTAGE	2004739	A 00245	05-01-2020		10-404-311 POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.84

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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
TOWN OF WINDOM #2 WINDOM WATER/SEWER	2004740	A 00498	04-29-2020		10-515-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.50
TYLER TECHNOLOGIES, INC. #45205 4/22/20 FINANCIAL SAAS	2004741	A 00310	04-22-2020		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	260.00
U.S. BANK CORPORATE TRUST APRIL PRISONER HOUSING - MJ	2004742	A 00539	05-05-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	67,896.25
U.S. BANK CORPORATE TRUST APRIL PRISONER HOUSING - SA	2004743	A 00539	05-05-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	123,512.50
U.S. BANK CORPORATE TRUST APRIL PRISONER TRANSPORT/GUARD	2004744	A 00539	05-05-2020		10-565-400 PRISONER TRANSPORT/GUARD 10-103-100 GENERAL-COMBINED FUNDS CHEC	92.85
UNITED AG & TURF #878667 R&M PARTS-TAIL LAMP	2004776	A 00699	05-01-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	53.43
WEX BANK #0496-00-276542-8 AUTO GAS	2004745	A 00104	05-01-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.51
WEX BANK #0496-00-276542-8 TRANSPORT	2004746	A 00104	05-01-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.89
WHITE SHED WATER SUPPLY CORP. #856 LAKE FANNIN WATER	2004797	A 00447	04-24-2020		85-520-442 UTILITIES WATER 85-103-100 LAKE FANNIN-COMBINED FUNDS	31.96
WILSON CULVERTS, INC. 4/28/20 CULVERTS	2004788	A 00654	04-28-2020		24-624-342 R & B MAT. CULVERTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	4,388.40
WOODSON, MARY ANN CSR,RPR 5/2/20 06-20-00023CR TRANSCRIPT	2004747	A 00486	05-02-2020		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	71.50

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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	80	208,103.55	0	0.00	0	0.00	80	208,103.55
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	8	3,899.37	0	0.00	0	0.00	8	3,899.37
022 FANNIN CO. R & B #2 FUND	24	17,314.31	0	0.00	0	0.00	24	17,314.31
023 FANNIN CO. R & B #3 FUND	16	6,350.01	0	0.00	0	0.00	16	6,350.01
024 FANNIN CO. R & B #4 FUND	28	20,769.10	0	0.00	0	0.00	28	20,769.10
028 J.P.#3 JUST.CT.TECHNOLOGY	1	46.95	0	0.00	0	0.00	1	46.95
060 SINKING FUND	3	159,050.00	0	0.00	0	0.00	3	159,050.00
066 2017 GO BONDS-CONSTRUCTION FUND	2	8,990.36	0	0.00	0	0.00	2	8,990.36
078 RAW WATER PIPELINE PCTS.2,3,4	1	10,549.69	0	0.00	0	0.00	1	10,549.69
085 LAKE FANNIN	1	31.96	0	0.00	0	0.00	1	31.96
GRAND TOTALS	165	439,393.30	0	0.00	0	0.00	165	439,393.30

FANNIN COUNTY  
TRANSACTION WORKSHEET  
LEGEND BANK ACH PAYMENT  
Account 4003547

Vendor	Turner Construction Company
Description	Invoice # 12 April 2020
ACH amount	\$ 75,679.00
Date of Transaction	5-6-2020
Settlement Date	5-6-2020
Transaction #	11650896
General Ledger Acct.#	66-667-167
Legend Bank contact person	Gina Arriola
Transaction made by	Sherry Zindars

Authorized Signatures:

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

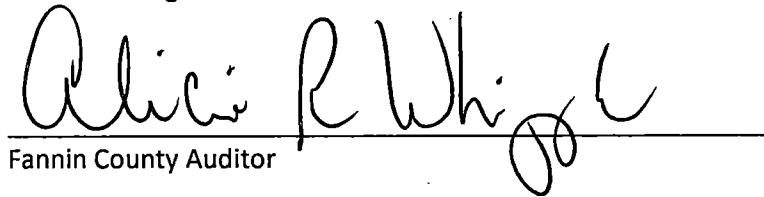
  
\_\_\_\_\_  
Fannin County Treasurer

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 # V00066 April 2020  
ACH amount \$ 1,714.20  
Date of Transaction 5-5-2020  
Settlement Date 5-5-2020  
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.