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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
AIRGAS USA, LLC #2219114 OXYGEN	2006119	A 00075	07-06-2020		21-621-343 R & B MAT. HARDWRE & LUMB 21-103-100 R&B#1-COMBINED FUNDS CHECKI	86.01
ARCHITEXAS #1737 CONSTRUCTION-ARCHITECT FEES	2006135	A 00474	07-09-2020		68-668-403 ARCHITECTURAL FEES 68-103-100 GO BONDS CONST.2018-COMB.FU	8,125.00
BERRY, DUNCAN J. 7/14/20 ELECTION TRAVEL-80 MILES	2006142	A	07-16-2020		10-404-427 ELECTION TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.00
BONHAM ASSOC. MANAGEMENT LTD AUGUST LEASE 800 E 2ND	2006066	A 00213	07-15-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,000.00
BONHAM QUICK LUBE 7/10/20 2006 DODGE OIL CHANGE	2006120	A 00800	07-10-2020		21-621-457 R & M MACHINERY GAS & OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	148.00
BONHAM, CITY OF AUGUST LEASE 514 CHESTNUT ST	2006067	A 00046	07-15-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,500.00
BONHAM, CITY OF ANIMAL CONTROL 1/20-5/20/20	2006068	A 00046	07-02-2020		10-555-441 ANIMAL CONTROL OFFICER/SERV 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,099.87
BONHAM, CITY OF/911/AMBULANCE JULY-SEPT 911 SERVICE	2006069	A 00340	07-02-2020		10-409-404 911 EMERGENCY SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,229.25
BORSERINE LAW FA-20-44571 CASTILLO DST CT	2006070	A 00443	07-03-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	190.00
BORSERINE LAW FA-19-42281 HUNT DST CT	2006138	A 00443	07-04-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,235.00
BORSERINE LAW FA-18-43619 MACK DST CT	2006139	A 00443	07-04-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	720.00
BRANNAN, QUIENCY SMITH FA-19-44524 LINGLEBACH DST CT	2006071	A 00725	06-28-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.00
BRANNAN, QUIENCY SMITH CR-19-27150 REYNOLDS DST CT	2006072	A 00725	06-28-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	184.00
BRANNAN, QUIENCY SMITH FA-19-44524 VANHOOSER DST CT	2006140	A 00725	07-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	176.00

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BRANNAN, QUIENCY SMITH FA-19-44526 WRIGHT DST CT	2006141	A 00725	07-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	104.00
BRANNAN, QUIENCY SMITH CR-20-27305 VORIS DST CT	2006143	A 00725	07-10-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	224.00
BRAZOS TRAILER MANUFACTURING LLC 7/16/20 2021 BELLY DUMP 6 MO.LEASE	2006125	A 00406 1005369	07-15-2020		22-622-460 EQUIPMENT RENTAL/LEASE 22-103-100 R&B#2- COMBINED FUNDS CHECK	3,000.00
COOPER-SORRELLS FUNERAL HOME 7/1/20 HOLT REMOVAL/POUCH/TRANSP	2006073	A 00163 C20-09	07-07-2020		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	650.00
EVANS, MICHAEL S. FA-19-44139 GARZA DST CT	2006074	A 00438	07-09-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,170.50
EVANS, MICHAEL S. G-215 BRIGHT CO COURT	2006075	A 00438	07-07-2020		10-425-424 CO.CT. ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	850.00
FANNIN COUNTY ELEC. CO-OP, INC #10115200 PCT 3 ELECTRIC	2006132	A 00335	07-08-2020		23-623-440 UTILITY ELECTRICITY 23-103-100 R&B#3-COMBINED FUNDS CHECKI	200.14
FANNIN COUNTY TAX ASSESSOR-COL 5/29/20 2014 DODGE REGISTRATION	2006076	A 00797 PLATE 1334596	05-29-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.50
GAYLON P. RIDDELS LAW FIRM, PC FA-19-44500 KAVH DST CT	2006077	A 00512	07-01-2020		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	759.92
GOODMAN-MORRIS, COURTNEY FA-20-44709 COOPER DST CT	2006078	A 00459	07-01-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.00
GOODMAN-MORRIS, COURTNEY FA-19-44487 ANDERTON DST CT	2006079	A 00459	07-01-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.00
GOODMAN-MORRIS, COURTNEY FA-19-44512 TURNER DST CT	2006080	A 00459	07-01-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	88.00
GOODMAN-MORRIS, COURTNEY FA-20-44560 DUNNING DST CT	2006081	A 00459	07-01-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	136.00
GOODMAN-MORRIS, COURTNEY FA-19-44435 SKRINE DST CT	2006082	A 00459	07-01-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	88.00

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GOODMAN-MORRIS, COURTNEY FA-19-44524 LINGELBACH DST CT	2006083	A 00459	07-01-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	96.00
GOODMAN-MORRIS, COURTNEY FA-19-44329 ARISMEDEZ DST CT	2006084	A 00459	07-01-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	368.00
GOODMAN-MORRIS, COURTNEY FA-19-44312 HALL DST CT	2006085	A 00459	07-01-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.00
GT DISTRIBUTORS, INC #002162 Uniforms- T. RAY	2006086	A 00281 INV0775732	06-25-2020	2020000358	10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	123.98
GT DISTRIBUTORS, INC #002162 UNIFORMS-T. RAY	2006087	A 00281 INV0774640	06-20-2020	2020000358	10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.98
KIRBY, SHELLY 7/9/20 WINDOM MOWING	2006088	A 00541 069458	07-09-2020		10-515-444 LAWN MAINTENANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER 108 SAM RAYBURN	2006089	A 00444 68653944	07-11-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.68
LEONARD, CITY OF AUGUST LEASE -TAG OFFICE	2006090	A 00048	07-15-2020		10-499-460 LEONARD OFFICE RENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
LEONARD, CITY OF AUGUST LEASE -JP2 OFFICE	2006091	A 00048	07-15-2020		10-456-460 OFFICE RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	350.00
MCCRAW II, BILLY MAYFIELD AUG LEASE 200 E 1ST	2006097	A 00214	07-15-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,000.00
MCCRAW II, BILLY MAYFIELD AUG LEASE 200 E 1ST-WAREHOUSE	2006098	A 00214	07-15-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
MCCRAW OIL CO. #23040045 SHERIFF AUTO GAS	2006092	A 00111 P25405	06-04-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,071.08
MCCRAW OIL CO. #23040045 SHERIFF AUTO GAS	2006093	A 00111 P25750	06-11-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,435.31
MCCRAW OIL CO. #23040045 SHERIFF AUTO GAS	2006094	A 00111 P25711	06-19-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,218.30

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MCCRAW OIL CO. #23040045 SHERIFF AUTO GAS	2006095 P21750	A 00111	06-25-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	773.38
MCCRAW OIL CO. #23040045 SHERIFF AUTO GAS	2006096 P21801	A 00111	07-06-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,558.68
MCCRAW OIL CO. #23040023 PCT 1 GAS/OIL	2006121 P25221	A 00111	06-18-2020		21-621-457 R & M MACHINERY GAS & OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	2,602.07
MCCRAW OIL CO. #23040025 PCT 2 GAS/OIL	2006126 P25635	A 00111	06-01-2020		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,948.17
MCCRAW OIL CO. #23040025 PCT 2 GAS/OIL	2006127 P21607RB	A 00111	06-18-2020		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	3,771.18
MCCRAW OIL CO. #23040034 PCT 3 GAS/OIL	2006133 P25749	A 00111	06-11-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	4,268.16
MCCRAW OIL CO. #23040036 PCT 4 GAS/OIL	2006134 P21757R	A 00111	06-26-2020		24-624-457 R & M MACHINERY GAS & OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,557.72
N-TEX SAND & GRAVEL OPERATING, LLC 7/10/20 ROCK & GRAVEL	2006122 14282	A 00429	07-10-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	439.90
OFFICE DEPOT #29023460 Office Supplies	2006099 101583365001	A 00216	06-24-2020	2020000361	10-456-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.46
OFFICE DEPOT #29023460 Office Supplies	2006100 100005686001	A 00216	06-25-2020	2020000369	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	61.32
OFFICE DEPOT #29023460 Copier Paper	2006118 100337732001	A 00216	06-25-2020	2020000366	16-400-310 OFFICE SUPPLIES 16-103-100 CO.JUDGE EXCESS SUPP.-COMB.	59.98
OFFICE DEPOT #29023460 Toner	2006128 101583365001	A 00216	06-24-2020	2020000361	22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	64.79
OLD SCHOOL ENTERPRISES TWO LLC AUGUST LEASE- 108 E SAM RAYBURN	2006101	A 00436	07-15-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,100.00
PARKER TIRE 7/8/20 PCT 1 R&M TIRE	2006123 12214	A 00006	07-08-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	110.00

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PERKINS, J. DANIEL FA-19-44106 MIZZEY DST CT	2006102	A 00589	07-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,071.00
PERKINS, J. DANIEL FA-20-44630 RITCHIE DST CT	2006103	A 00589	07-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	391.00
PERSONALIZED PRINTING 7/8/20 Contact Cards	2006104	A 00826 106066	07-08-2020	2020000380	10-560-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	140.00
PERSONALIZED PRINTING 7/7/20 Signs for Election	2006105	A 00826 106041	07-07-2020	2020000381	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.00
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2006106	A 00478 412971	06-30-2020	2020000373	10-560-332 SHERIFF JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	694.72
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2006107	A 00478 412972	06-30-2020	2020000372	10-511-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	112.80
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2006108	A 00478 412972	06-30-2020	2020000372	10-516-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.04
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2006109	A 00478 412972	06-30-2020	2020000372	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.05
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2006110	A 00478 412980	06-30-2020	2020000375	10-512-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	90.77
RELIANT #2 533 972-2 310 HWY 69 ELECTRIC	2006129	A 00289 118 007 389 073 2	07-13-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	118.28
RELIANT #2 533 972-2 310 HWY 69 ELECTRIC	2006130	A 00289 111 029 697 670 3	07-13-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	10.76
RELIANT #2 533 972-2 310 HWY 69 ELECTRIC	2006131	A 00289 111 029 697 669 5	07-14-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	24.54
ROMCO EQUIPMENT CO. #29001 GRADER BLADES	2006124	A 00269 101119039	07-13-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,236.00
SHI GOVERNMENT SOLUTIONS, INC. #3001172 MS Office License	2006111	A 00494 GB00375231	07-09-2020	2020000382	10-503-576 COUNTY COMPUTER REPLACEMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	263.59

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SMITH, THOMAS SCOTT CR-20-27356 CARR DST CT	2006112	A 00817	07-10-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,562.25
SMITH, THOMAS SCOTT CR-11-24040 J. SMITH DST CT	2006113	A 00817	07-03-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	440.55
SOLOMON, AMANDA FA-19-44329 ARISMELENDEZ DST CT-MEDIA	2006114	A 00801	07-08-2020		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	769.50
SUNBELT RENTALS, INC #788877 FORKLIFT RENTAL 6/16-7/16/2 101551640-0002	2006136	A 00520	06-25-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	2,849.84
SUNBELT RENTALS, INC #788877 FORKLIFT RENTAL 6/17-7/14/2 96597644-0016	2006137	A 00520	06-27-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	2,847.04
TEXAS ASSOCIATION OF COUNTIES #0740 CLAIM DEDUCTIBLE-WOLFE	2006115	A 00202 NRDD-0006191	07-02-2020		10-409-399 CLAIMS SETTLEMENTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	819.00
TEXAS ASSOCIATION OF COUNTIES #0740 CLAIM DEDUCTIBLE-EACHUS	2006116	A 00202 NRDD-0006180	07-02-2020		10-409-399 CLAIMS SETTLEMENTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,142.00
U.S. BANK CORPORATE TRUST JUNE PRISONER HOUSING-MJ	2006144	A 00539 FAN200603FCMJ	07-02-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	90,501.25
U.S. BANK CORPORATE TRUST JUNE PRISONER HOUSING-SA	2006145	A 00539 FAN200604FCSA	07-02-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	141,808.75
U.S. BANK CORPORATE TRUST JUNE PRISONER TRANSPORT/GUARD	2006146	A 00539 FAN200615FCGT/614FCM	07-03-2020		10-565-400 PRISONER TRANSPORT/GUARD 10-103-100 GENERAL-COMBINED FUNDS CHEC	9,843.13
VESTED NETWORKS #VN1052 WINDOM PHONES	2006117	A 00480 IN4701	07-16-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.50

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

FD	FUND	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
010	GENERAL FUND	61	278,155.11	0	0.00	0	0.00	61	278,155.11
016	CO.JUDGE EXCESS SUPP.	1	59.98	0	0.00	0	0.00	1	59.98
021	FANNIN CO. R & B #1 FUND	6	4,621.98	0	0.00	0	0.00	6	4,621.98
022	FANNIN CO. R & B #2 FUND	7	8,937.72	0	0.00	0	0.00	7	8,937.72
023	FANNIN CO. R & B #3 FUND	2	4,468.30	0	0.00	0	0.00	2	4,468.30
024	FANNIN CO. R & B #4 FUND	1	2,557.72	0	0.00	0	0.00	1	2,557.72
068	2018 GO BONDS-CONSTRUCTION FUND	3	13,821.88	0	0.00	0	0.00	3	13,821.88
	GRAND TOTALS	81	312,622.69	0	0.00	0	0.00	81	312,622.69