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AGERLID, MICHAEL 5/27/20 CULVERT CR 3460	2005052 349607	A 00039	05-27-2020		23-623-342 R & B MAT. CULVERTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7,200.00
AGERLID, MICHAEL 5/27/20 CULVERT CR 3360	2005053 349606	A 00039	05-27-2020		23-623-342 R & B MAT. CULVERTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,600.00
ALLIANCE DOCUMENT SHREDDING INC 5/27/20 RECORDS DISPOSAL-DA	2005042 44189	A 00757	05-27-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	71.39
ALLIANCE DOCUMENT SHREDDING INC 5/27/20 RECORDS DISPOSAL-CO CLK	2005043 44190	A 00757	05-27-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.98
ALLIANCE DOCUMENT SHREDDING INC 5/27/20 RECORDS DISPOSAL-CO JUDGE	2005044 44208	A 00757	05-27-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 5/27/20 RECORDS DISPOSAL-DST CLK/AU	2005045 44209	A 00757	05-27-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALPHA TESTING, INC #193132 CONCRETE TESTING	2005064 120340	A 00526	04-30-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	1,333.00
ATMOS ENERGY #3030687827 CO BLDG GAS	2005003	A 00025	05-22-2020		10-511-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.41
ATMOS ENERGY #3030687434 TDHS GAS	2005004	A 00025	05-26-2020		10-640-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	99.14
ATMOS ENERGY #4014116839 PCT 4 GAS	2005057	A 00025	05-26-2020		24-624-441 UTILITY GAS 24-103-100 R&B#4- COMBINED FUNDS CHECK	49.58
ATMOS ENERGY #3032178178 WINDOM GAS	2005078	A 00025	05-27-2020		10-515-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.20
BECK STEEL, INC #1956 ERECTION/DECKING	2005065 1956-06	A 00502	05-20-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	198,842.18
BETA TECHNOLOGY, INC #FANN20 JANITOR SUPPLY	2005005 641444	A	05-04-2020	2020000231	10-510-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	330.43
BONHAM QUICK LUBE 5/20/20 2004 MACK INSPECTION	2005046 88468	A 00800	05-20-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	7.00

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BORSERINE LAW FA-19-42281 HUNT DST CT	2005006	A 00443	05-12-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.00
BRESE-LEBRON LAW, PLLC CR-19-27159 DAVIS DST CT	2005007	A 00449	05-19-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	484.50
BRYCO-BRYANT CO #190358 MASONRY	2005066 7	A 00508	05-20-2020		68-668-168 MASONRY AND STONE 68-103-100 GO BONDS CONST.2018-COMB.FU	407,768.96
CASH 5/28/20 2004 MACK REGISTRATION	2005047	A PLATE 1404937	05-28-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	7.50
CEC FACILITIES GROUP, LLC #190358 ELECTRICAL	2005067	A 00493 E1936-7	05-31-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	34,485.00
CHAMBERLIN DALLAS LLC #19054 BOND/INSULATION	2005068	A 00555 1	05-31-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	17,698.69
COUNTY TRASH SERVICE #322234 LAKE FANNIN TRASH	2005074	A 00475	05-28-2020		85-520-443 TRASH PICK-UP 85-103-100 LAKE FANNIN-COMBINED FUNDS	65.00
DELL MARKETING L.P. #33874740 Toner (2)	2005041	A 00696 10394322056	05-20-2020	2020000310	12-403-310 OFFICE SUPPLIES 12-103-100 CO.CLK.VITAL STAT.-COMB.FUN	740.98
EVANS, MICHAEL S. 38394 WILLIAMSON DST CT	2005008	A 00438	05-15-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	707.68
EVANS, MICHAEL S. FA-19-44386 AJ/JF DST CT	2005009	A 00438	05-15-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	972.65
H & G SYSTEMS, L.P. 5/28/20 HVAC/SEWER	2005069	A 00507 1232	05-20-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	32,507.10
HAZELTON, SHANE 5/27/20 HAZELTON STATE BAR DUES	2005010	A	05-27-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	103.00
IHS PHARMACY #FI99999999 APRIL PRISONER MEDS	2005011	A 00405 62882	04-30-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	12,595.68
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER ENVIR DEVEL	2005012	A 00444 68166401	05-23-2020		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.29

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KONICA MINOLTA PREMIER FINANCE #1284057 COPIER CO CT@LAW	2005013 A 00444 68166401	05-23-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER AUDITOR/CO CLK	2005014 A 00444 68166401	05-23-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.27
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER S ANNEX	2005015 A 00444 68166401	05-23-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER TAX ASSESSOR	2005016 A 00444 68166401	05-23-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER AGRILIFE	2005017 A 00444 68166401	05-23-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER DA	2005018 A 00444 68166401	05-23-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.52
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER JUV PROB	2005019 A 00444 68166401	05-23-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.43
LIFEPROTECTION SPRINKLER, LLC 5/18/20 SPRINKLER SYSTEM	2005070 A 00509 4	05-18-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	23,827.95
MCCRAW MATERIALS 5/21/20 ROCK & GRAVEL	2005054 A 00095 27431	05-21-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,933.80
MIEARS, STEVEN R. CR-18-26591 PLESS DST CT	2005020 A 00337	05-11-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,250.00
MIEARS, STEVEN R. FA-19-44386 FULLER DST CT	2005021 A 00337	05-15-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	650.00
OFFICE DEPOT #29023460 Chair	2005022 A 00216 493744049001	05-18-2020	2020000306	10-590-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.99
OFFICE DEPOT #29023460 Ext Cords	2005023 A 00216 493736185002	05-15-2020	2020000306	10-590-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	25.38
OFFICE DEPOT #29023460 Office Supplies	2005024 A 00216 498099081001	05-22-2020	2020000316	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.11

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OFFICE DEPOT #29023460 PENS	2005025 498099563001	A 00216	05-22-2020	2020000316	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	25.78
PARKER TIRE 5/18/20 R&M TIRE	2005058 12046	A 00006	05-18-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	30.00
PARKER TIRE 5/20/20 R&M TIRE	2005059 12051	A 00006	05-20-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	60.00
PARKER TIRE 5/20/20 R&M TIRE	2005060 12052	A 00006	05-20-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	15.00
PERKINS, J. DANIEL FA-19-44281 HUNT DST CT	2005026	A 00589	05-15-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,303.50
PERKINS, J. DANIEL FA-19-44386 FULLER DST CT	2005027	A 00589	05-15-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,394.00
PERKINS, J. DANIEL FA-19-44329 ARISMELENDEZ DST CT	2005076	A 00589	05-22-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	756.50
PRECISION DEMOLITION #19-171-0 ROOF CONSTRUCTION	2005071 20192742	A 00473	05-20-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	130,567.05
R.K. HALL, LLC #1475 OIL SAND	2005077 237933	A 00638	05-07-2020		22-622-344 R & B MAT. ASPHALT/RD OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,038.70
R.K. HALL, LLC #1474 ROCK & GRAVEL	2005080 236962	A 00638	04-30-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	206.55
R.K. HALL, LLC #1474 ROCK & GRAVEL	2005081 238448	A 00638	05-11-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,262.26
R.K. HALL, LLC #1474 ROCK & GRAVEL	2005082 238557	A 00638	05-12-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,265.32
R.K. HALL, LLC #1474 ROCK & GRAVEL	2005083 238789	A 00638	05-13-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	619.40
R.K. HALL, LLC #1474 ROCK & GRAVEL	2005084 238885	A 00638	05-14-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	629.18

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REAMY, CHARLA GY CR-18-26637 TRANSCRIPT	2005079 2254	A 00545	05-28-2020		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.50
REINERT PAPER & CHEMICAL CENTER #FANNI100 Disinfectant Spray	2005028 411299	A 00478	05-26-2020	2020000319	10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	213.18
RELIANT #6 730 596-1 WINDOM ELECTRIC	2005029 115 007 457 026 0	A 00289	05-22-2020		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	217.27
RELIANT #6 878 909-8 WINDOM GDLGHT ELECTRIC	2005030 115 007 457 027 8	A 00289	05-22-2020		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.92
SAGE CONCRETE, LLC #1907 ROOF CONSTRUCTION	2005072 157	A 00496	05-20-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	121,569.40
SANITATION SOLUTIONS, INC. #194746 PCT 1 TRASH	2005048 05P00590	A 00349	05-25-2020		21-621-443 TRASH DUMPSTER PICKUP 21-103-100 R&B#1-COMBINED FUNDS CHECKI	82.32
SANITATION SOLUTIONS, INC. #194564 PCT 3 TRASH	2005055 05P00591	A 00349	05-25-2020		23-623-443 TRASH DUMPSTER PICKUP 23-103-100 R&B#3-COMBINED FUNDS CHECKI	82.32
SCOTT-MERRIMAN, INC. 5/20/20 DOCKET SHEETS	2005031 065354	A 00329	05-20-2020	2020000311	10-450-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	435.00
SKOTNIK, JOHN G-2019-335 WARREN CO CT	2005032	A 00248	05-28-2020		10-425-424 CO.CT. ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,864.00
SKOTNIK, JOHN G-2019-337 CLARK CO CT	2005033	A 00248	05-28-2020		10-425-424 CO.CT. ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	800.00
SMITH MUNICIPAL SUPPLIES 5/11/20 Speed Limit Signs	2005056 00-18644	A 00161	05-11-2020	2020000294	23-623-343 R & B MAT. HARDWRE & LUMB 23-103-100 R&B#3-COMBINED FUNDS CHECKI	296.09
SOLOMON, AMANDA FA-19-44104 MORRISON DST CT	2005034	A 00801	05-14-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	570.00
SOLOMON, AMANDA FA-19-44139 GARZA DST CT	2005035	A 00801	05-14-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,008.00
SOLOMON, AMANDA FA-19-44386 FULLER DST CT	2005036	A 00801	05-15-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	855.00

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SOUTHERN TIRE MART, LLC #214560 4 LT245/75R17 TIRES	2005050 4170018516	A 00596	05-08-2020	2020000290	22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	794.00
SOUTHERN TIRE MART, LLC #214560 2 11R24.5 FD663 Radial	2005061 4170019087	A 00596	05-21-2020	2020000314	24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	680.00
SOUTHWEST FANNIN S.U.D. #1210 PCT 1 WATER	2005049	A 00018	05-20-2020		21-621-442 UTILITY WATER 21-103-100 R&B#1-COMBINED FUNDS CHECKI	17.79
SPARKLIGHT #121664254 PCT 4 INTERNET	2005062	A 00707	05-18-2020		24-624-421 DSL INTERNET 24-103-100 R&B#4- COMBINED FUNDS CHECK	82.69
SPRINT #700059508 INTERNET	2005037 700059508-024	A 00465	05-20-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.08
STATE COMPTROLLER #C0740 CO-OP MEMBERSHIP FEE	2005038	A	05-22-2020		10-496-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
SUNBELT RENTALS, INC #96597644 MAY FORKLIFT RENTAL	2005073 96597644-0012/0014	A 00520	05-02-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	2,847.04
TXU ENERGY #100063401102 LAKE FANNIN ELECTRIC	2005075 054102680208	A 00160	05-19-2020		85-520-440 UTILITIES ELECTRICITY 85-103-100 LAKE FANNIN-COMBINED FUNDS	29.41
TYLER TECHNOLOGIES, INC. #45205 FINANCIALS SAAS	2005039 025-295212	A 00310	04-29-2020		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,600.00
TYLER TECHNOLOGIES, INC. #45205 FINANCIALS SAAS	2005040 025-295950	A 00310	05-13-2020		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	910.00
WILSON CULVERTS, INC. 5/20/20 CULVERT	2005051 81408	A 00654	05-20-2020		22-622-342 R & B MAT. CULVERTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	485.80
WILSON CULVERTS, INC. 5/19/20 CULVERT	2005063 81392	A 00654	05-19-2020		24-624-342 R & B MAT. CULVERTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	3,431.40

FD	FUND	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO	DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT

REPORT TOTALS BY FUND

010	GENERAL FUND	41	33,127.35	0	0.00	0	0.00	41	33,127.35
012	CO.CLK.VITAL STAT.FEE	1	740.98	0	0.00	0	0.00	1	740.98
020	COUNTY OFFICES REC.MNGMT.	4	196.27	0	0.00	0	0.00	4	196.27
021	FANNIN CO. R & B #1 FUND	4	114.61	0	0.00	0	0.00	4	114.61
022	FANNIN CO. R & B #2 FUND	3	2,318.50	0	0.00	0	0.00	3	2,318.50
023	FANNIN CO. R & B #3 FUND	10	19,094.92	0	0.00	0	0.00	10	19,094.92
024	FANNIN CO. R & B #4 FUND	7	4,348.67	0	0.00	0	0.00	7	4,348.67
068	2018 GO BONDS-CONSTRUCTION FUND	10	971,446.37	0	0.00	0	0.00	10	971,446.37
085	LAKE FANNIN	2	94.41	0	0.00	0	0.00	2	94.41
GRAND TOTALS		82	1,031,482.08	0	0.00	0	0.00	82	1,031,482.08