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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
903 BROADBAND #4010 JP2 INTERNET	2003415 A 00370 4010-20200301-1	03-01-2020		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.95
903 BROADBAND #4201 PCT 2 INTERNET	2003528 A 00370 4201-20200301-1	03-01-2020		22-622-420 UTILITY TELEPHONE 22-103-100 R&B#2- COMBINED FUNDS CHECK	81.95
903 BROADBAND #4202 PCT 3 INTERNET	2003556 A 00370 4202-20200301-1	03-01-2020		23-623-421 INTERNET SERVICE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.95
903 BROADBAND #7063 JP3 INTERNET	2003591 A 00370 7063-20200301-1	03-01-2020		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	2003521 A 00803 113066	02-29-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	79.00
ALLIANCE DOCUMENT SHREDDING INC 3/4/20 RECORDS DISPOSAL DST CLK	2003608 A 00757 42893	03-04-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	61.19
ALLIANCE DOCUMENT SHREDDING INC 3/4/20 RECORDS DISPOSAL CO JUDGE	2003609 A 00757 42892	03-04-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 3/4/20 RECORDS DISPOSAL CO CLK	2003610 A 00757 42897	03-04-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.98
ALLIANCE DOCUMENT SHREDDING INC 3/4/20 RECORDS DISPOSAL DA	2003611 A 00757 42896	03-04-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	73.26
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Wall Mount	2003416 A 00240 1KKK-LQRK-CPH4	02-24-2020	2020000200	10-560-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	134.40
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Carpet Tiles/Base	2003515 A 00240 1YQT-9FT4-QDTY	02-27-2020	2020000203	10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	291.87
APPRISS -GOVERNMENT 12/6/19 VINE QTRLY FEE SEPT-NOV	2003417 A 00535 INV69220	12-06-2019		10-559-495 VINE AUTOMATED VICTIM NOTIF 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,654.72
ARCHITEXAS #1737 ARCHITECT FEES-CONSTRUCTION	2003594 A 00474 1737.19	03-03-2020		66-667-403 ARCHITECTURAL FEES 66-103-100 GO BONDS CONST.2017-COMBINE	8,125.00
ATMOS ENERGY #3034861434 PCT 2 GAS	2003614 A 00025	03-03-2020		22-622-441 UTILITY GAS 22-103-100 R&B#2- COMBINED FUNDS CHECK	100.66

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BOIS D'ARC MUD #549 PCT 3 WATER	2003557	A 00017	02-26-2020		23-623-442 UTILITY WATER 23-103-100 R&B#3-COMBINED FUNDS CHECKI	32.21
BONHAM, CITY OF #209-0092738-001 CO BLDG WATER/SEWE	2003418	A 00046	02-27-2020		10-511-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	102.83
BONHAM, CITY OF #204-0041415-002 CO-OP WATER/SEWE	2003419	A 00046	02-27-2020		10-512-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.30
BONHAM, CITY OF #208-0082528-001 AGRILIFE WATER/SEW	2003420	A 00046	02-27-2020		10-516-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #204-0041265-003 TURNER WATER/SEW	2003421	A 00046	02-27-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #204-0041265-003 TURNER TRASH	2003422	A 00046	02-27-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #214-0043011-001 SHERIFF TRASH	2003423	A 00046	02-27-2020		10-560-443 SHERIFF TRASH PICKUP 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.54
BONHAM, CITY OF #214-0043011-001 SHERIFF WATER/SEWE	2003424	A 00046	02-27-2020		10-560-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	141.73
BONHAM, CITY OF #209-0093037-002 200E1ST WATER/SEWE	2003425	A 00046	02-27-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.42
BONHAM, CITY OF #209-0093037-002 200E1ST TRASH	2003426	A 00046	02-27-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #205-0050150-001 S ANNEX TRASH	2003427	A 00046	02-27-2020		10-513-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #205-0050150-001 S ANNEX WATER/SEWE	2003428	A 00046	02-27-2020		10-513-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.45
BONHAM, CITY OF #209-0092739-001 TDHS WATER/SEWE	2003429	A 00046	02-27-2020		10-640-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	325.72
BONHAM, CITY OF #209-0092739-001 TDHS TRASH	2003430	A 00046	02-27-2020		10-640-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13

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BONHAM, CITY OF #209-0092739-001 CO BLDG TRASH	2003431	A 00046	02-27-2020		10-511-443 TRASH PICK-UP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #209-0092863-001 800 E 2ND TRASH	2003432	A 00046	02-27-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
BONHAM, CITY OF #204-0041367-001 CH TRASH	2003433	A 00046	02-27-2020		10-510-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #209-0092782-001 PCT 4 WATER/SEWER	2003566	A 00046	02-27-2020		24-624-442 UTILITY WATER 24-103-100 R&B#4- COMBINED FUNDS CHECK	57.08
BORSERINE LAW FA-19-44115 MORENO/SANCHEZ DST CT M	2003434	A 00443	02-22-2020		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	420.00
BRANNAN, QUIENCY SMITH FA-19-44487 BARBER DST CT	2003435	A 00725	02-23-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	224.00
BRESE-LEBRON LAW, PLLC FA-19-44524 LINGELBACH DST CT	2003436	A 00449	02-27-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	289.00
BRESE-LEBRON LAW, PLLC CR-19-27086 WALLACE DST CT	2003437	A 00449	02-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	238.00
CINTAS CORPORATION #163 #13494452 PCT 2 FEB UNIFORMS	2003622	A 00581	02-29-2020		22-622-395 UNIFORMS 22-103-100 R&B#2- COMBINED FUNDS CHECK	252.23
CINTAS CORPORATION #163 #13494346 PCT 4 FEB UNIFORMS	2003624	A 00581	02-29-2020		24-624-395 EMPLOYEE UNIFORMS 24-103-100 R&B#4- COMBINED FUNDS CHECK	237.19
CIRCLE STAR QUICK LUBE & TIRE 1/22/20 2015 FORD - CONST#2	2003438	A 00610 11-0159096	01-22-2020		10-552-454 R&M AUTO 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.00
CIRCLE STAR QUICK LUBE & TIRE 1/22/20 2011 CHEV UNIT 5514	2003439	A 00610 11-0159087	01-22-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.00
CIRCLE STAR QUICK LUBE & TIRE 1/22/20 2016 FORD UNIT 7622 Sensors	2003440	A 00610 11-0159101	01-22-2020	2020000142	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	236.90
CIRCLE STAR QUICK LUBE & TIRE 1/23/20 2017 FORD UNIT 4017	2003441	A 00610 11-0159138	01-23-2020	2020000142	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00

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CIRCLE STAR QUICK LUBE & TIRE 1/28/2020 2019 FORD TRUCK UNIT 4897	2003442 A 00610 11-0159419	01-28-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	38.00
CIRCLE STAR QUICK LUBE & TIRE 1/29/20 2017 FORD UNIT 1113	2003443 A 00610 11-0159474	01-29-2020	2020000165	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	205.92
CIRCLE STAR QUICK LUBE & TIRE 2/3/20 2018 FORD UNIT 1068	2003444 A 00610 11-0159765	02-03-2020	2020000179	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	441.68
CIRCLE STAR QUICK LUBE & TIRE 2/4/20 2017 FORD UNIT 4017	2003445 A 00610 11-0159783	02-04-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CIRCLE STAR QUICK LUBE & TIRE 2/5/20 2017 FORD UNIT 4017	2003446 A 00610 11-0159883	02-05-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	358.97
CIRCLE STAR QUICK LUBE & TIRE 2/11/20 2018 FORD UNIT 4599	2003447 A 00610 11-0160217	02-11-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.00
CIRCLE STAR QUICK LUBE & TIRE 2/12/20 2018 FORD UNIT 1068	2003448 A 00610 11-0160253	02-12-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	34.50
CIRCLE STAR QUICK LUBE & TIRE 2/13/20 2018 FORD UNIT 6384	2003449 A 00610 11-0160315	02-13-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	51.50
CIRCLE STAR QUICK LUBE & TIRE 2/13/20 2017 FORD UNIT 1113	2003450 A 00610 11-0160350	02-13-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.50
CIRCLE STAR QUICK LUBE & TIRE 2/14/20 2011 CHEV UNIT 4878	2003451 A 00610 11-0160432	02-14-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
CIRCLE STAR QUICK LUBE & TIRE 2/19/20 2016 FORD UNIT 7622	2003452 A 00610 11-0160642	02-19-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.50
CIRCLE STAR QUICK LUBE & TIRE 2/19/20 2018 FORD UNIT 4599	2003453 A 00610 11-0160643	02-19-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CITY AUTO PARTS #7451 R&M PARTS	2003529 A 00592	02-26-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	246.65
CO-OPERATIVE GIN CO. #FANN#3 WAREHOUSE MATERIAL	2003607 A 00052 098704	02-05-2020		19-450-400 RECORDS STORAGE SHELIVING 19-103-100 DIST.CLK.REC.MNGMT-COMB.FUN	

1,096.85

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CO-OPERATIVE GIN CO. #FANN#3 SHOP SUPPLY	2003616	A 00052	02-29-2020		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	49.13
CO-OPERATIVE GIN CO. #FANN#3 R&M PARTS	2003617	A 00052	02-29-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	371.65
CO-OPERATIVE GIN CO. #FANN#3 GAS/OIL	2003618	A 00052	02-29-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	16.05
CO-OPERATIVE GIN CO. #FANN#3 R&M TIRE	2003619	A 00052	02-29-2020		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	488.00
COLLISION 1ST 2/27/20 TRANSPORT VAN UNIT 6384	2003454 16595A	A 00766	02-27-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	275.00
COLLISION 1ST 2/21/20 2014 DODGE UNIT 2479	2003455 191163	A 00766	02-21-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,651.85
CORRECTIONS SOFTWARE SOLUTIONS, LP 3/1/20 APRIL COMPUTER SOFTWARE	2003456 47861	A 00727	03-01-2020		10-573-453 COMPUTER SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.00
COUNTY JUDGES & COMM ASSOC OF TX 2020 ANNUAL DUES	2003457	A	02-20-2020		10-400-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
COUNTY JUDGES & COMM ASSOC OF TX 2020 ANNUAL DUES	2003522	A	02-20-2020		21-621-481 DUES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	300.00
COUNTY JUDGES & COMM ASSOC OF TX 2020 ANNUAL DUES	2003530	A	02-20-2020		22-622-481 DUES 22-103-100 R&B#2- COMBINED FUNDS CHECK	300.00
COUNTY JUDGES & COMM ASSOC OF TX 2020 ANNUAL DUES	2003567	A	02-20-2020		24-624-481 DUES 24-103-100 R&B#4- COMBINED FUNDS CHECK	300.00
COUNTY JUDGES & COMM ASSOC OF TX 2020 ANNUAL DUES	2003568	A	02-20-2020		23-623-481 DUES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	300.00
CROSSROADS HARDWARE #FANNIN2 SHOP SUPPLY	2003531 V43639	A 00055	02-25-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	15.99
CROSSROADS HARDWARE #FANNIN4 OXYGEN/ACETYLENE	2003569 V45267	A 00055	02-25-2020		24-624-343 R & B MAT. HARDWRE & LUMB 24-103-100 R&B#4- COMBINED FUNDS CHECK	117.15

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DAVIS, CLINE 3/1/20 WRIGHT ASSESSMENT	2003593	A 00568	03-01-2020		59-425-442 PROFESSIONAL SERVICES 59-103-100 DRUG COURT-COMBINED FUNDS	550.00
DEALERS ELECTRICAL SUPPLY #277886 T12 Light Bulbs (12)	2003458	A 4608152-00	02-21-2020	2020000196	10-511-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	34.08
DELL MARKETING L.P. #33874740 Toner	2003460	A 00696 10378083669	03-02-2020	2020000206	10-590-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	124.44
DM TRUCKING, LLC 2/17/20 ROCK & GRAVEL-HAULING	2003570	A 00096 1792	02-17-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	6,303.19
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003532	A 00200 AG20012875	02-03-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	165.27
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003533	A 00200 AG20012876	02-03-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	214.12
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003534	A 00200 AG20013551	02-04-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	2,293.28
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003535	A 00200 AG20013837	02-05-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,351.71
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003536	A 00200 AG20014027	02-06-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,344.55
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003537	A 00200 AG20014501	02-07-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	234.03
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003538	A 00200 AG20015231	02-10-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,310.61
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003539	A 00200 AG20015819	02-11-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,327.82
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003540	A 00200 AG20016252	02-12-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	872.43
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003541	A 00200 AG20016721	02-13-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,310.71

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DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003542 A 00200 AG20018981	02-18-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,308.38
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003543 A 00200 AG20020561	02-20-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,111.97
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003544 A 00200 AG20021315	02-21-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	215.93
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003545 A 00200 AG20022110	02-24-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,323.49
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003546 A 00200 AG20022784	02-25-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	869.71
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003547 A 00200 AG20023458	02-26-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	645.53
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003548 A 00200 AG20024137	02-27-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	641.01
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003549 A 00200 AG20024138	02-27-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	771.17
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003550 A 00200 AG20024859	02-28-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,146.69
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2003551 A 00200 AG20024139	02-27-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	201.45
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003571 A 00200 AG20015232	02-10-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	458.02
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003572 A 00200 AG20015820	02-11-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,349.26
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003573 A 00200 AG20015821	02-11-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	461.28
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003574 A 00200 AG20016253	02-12-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,350.89

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DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003575 A 00200 AG20016254	02-12-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	230.78
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003576 A 00200 AG20016722	02-13-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,012.09
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003577 A 00200 AG20016723	02-13-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	458.02
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003578 A 00200 AG20017362	02-14-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	880.29
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003579 A 00200 AG20017363	02-14-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	229.15
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003580 A 00200 AG20018188	02-17-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	944.38
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003581 A 00200 AG20018982	02-18-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	723.00
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003582 A 00200 AG20019793	02-19-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,177.49
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003583 A 00200 AG20020562	02-20-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,631.43
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2003584 A 00200 AG20020563	02-20-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	469.79
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2003596 A 00200 AG20014027	02-06-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,401.48
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2003598 A 00200 AG20021316	02-21-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	3,476.22
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2003599 A 00200 AG20022785	02-25-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	689.43
ELLISON, KRISTY 11/22-12/31/19 TRAVEL 16.2 MILES	2003469 A	03-03-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.40



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ELLISON, KRISTY 1/2/-1/23/20 TRAVEL 15.8 MILES	2003470	A	03-03-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.09
EVIDENT, INC #27182 Gloves	2003461	A 00179 155132A	02-25-2020	2020000199	10-560-321 PATROL SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	472.07
FANNIN COUNTY OPERATING 2 ACCOUNT 3/4/20 NEW BANK ACCOUNT DEPOSIT	2003459	A	03-04-2020		10-409-499 BANK SERVICE FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
FIRST UNITED METHODIST CHURCH 3/15-4/14/20 200 W 8TH LEASE	2003462	A 00215	03-04-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,350.00
FIRST UNITED METHODIST CHURCH FEB 200 W 8TH - ELECTRIC	2003463	A 00215 41	03-03-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	62.66
FIRST UNITED METHODIST CHURCH FEB 200 W 8TH - GAS	2003464	A 00215 41	03-03-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	221.66
FIRST UNITED METHODIST CHURCH FEB 200 W 8TH - WATER/SEWER	2003465	A 00215 41	03-03-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.85
FIRST UNITED METHODIST CHURCH FEB 200 W 8TH - TRASH	2003466	A 00215 41	03-03-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
FIX & FEED BONHAM/COMMERCE #FANNINC BOND OFFICE	2003467	A 00195 BO-0192074/171/178	02-26-2020		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.99
FIX & FEED BONHAM/COMMERCE #FSHER OFFICE REPAINT	2003468	A 00195 BO-0196301	02-26-2020		10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	154.98
FIX & FEED BONHAM/COMMERCE #FANNINC DST CLK STORAGE	2003520	A 00195 BO-0192950/196063	02-26-2020		19-450-400 RECORDS STORAGE SHELVING 19-103-100 DIST.CLK.REC.MNGMT-COMB.FUN	76.86
FIX & FEED BONHAM/COMMERCE #FANNINC KEYS	2003552	A 00195 BO-0202771	02-26-2020		22-622-450 R&M BUILDING 22-103-100 R&B#2- COMBINED FUNDS CHECK	3.98
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2003558	A 00195 BO-0191924/192808	02-26-2020		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	107.94
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2003585	A 00195 BO-0195923/201909	02-26-2020		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	41.96

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FIX & FEED BONHAM/COMMERCE #FANNINC CULVERT SUPPLY	2003586	A 00195	02-26-2020		24-624-342 R & B MAT. CULVERTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,075.07
FIX & FEED BONHAM/COMMERCE #FANNINC SAFETY CONES	2003587	A 00195	02-26-2020		24-624-343 R & B MAT. HARDWRE & LUMB 24-103-100 R&B#4- COMBINED FUNDS CHECK	181.93
FIX & FEED BONHAM/COMMERCE #FANNINC KEYS	2003588	A 00195	02-26-2020		24-624-450 R&M BUILDING 24-103-100 R&B#4- COMBINED FUNDS CHECK	9.95
FRONTIER 903-965-7030-050400-5 PCT 1 PHONE	2003523	A 00067	02-28-2020		21-621-420 UTILITY TELEPHONE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	65.10
FUNCTION 4, LLC #9A1068 COPIES - AGRILIFE	2003471	A 00236	03-01-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	48.59
FUNCTION 4, LLC #9A1068 COPIES - TAX ASSESSOR	2003472	A 00236	03-01-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.95
FUNCTION 4, LLC #9A1068 COPIES - CO CLK/AUDITOR	2003473	A 00236	03-01-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	178.39
FUNCTION 4, LLC #9A1068 COPIES - S ANNEX	2003474	A 00236	03-01-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.49
FUNCTION 4, LLC #9A1068 COPIES - JUV PROB	2003475	A 00236	03-01-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1.44
FUNCTION 4, LLC #9A1068 COPIES - DA	2003476	A 00236	03-01-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.32
FUNCTION 4, LLC #9A1068 COPIES - CO CT@LAW	2003477	A 00236	03-01-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.90
GOODMAN-MORRIS, COURTNEY FA-19-44329 ARISMEDEZ DST CT	2003478	A 00459	03-02-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	672.00
GOODMAN-MORRIS, COURTNEY FA-19-44512 TURNER DST CT	2003479	A 00459	03-02-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	712.00
GOODMAN-MORRIS, COURTNEY FA-19-44524 LINGELBACH DST CT	2003480	A 00459	03-02-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	312.00

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HART INTERCIVIC #FAN00001 DAU/ESLATE REPAIRS	2003592 078828	A 00128	02-24-2020		48-403-573 ELECTION EQUIPMENT 48-103-100 ELECTION EQUIP.FUND-COMBINE	767.64
INDIGENT HEALTHCARE SOLUTIONS, LTD APRIL COMPUTER SOFTWARE	2003481 69444	A 00796	03-01-2020		10-645-353 COMPUTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,059.00
LAW OFFICE OF MYLES PORTER, P.C. 50227 SHIMER CO CT@LAW	2003482	A 00649	03-02-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
LAW OFFICE OF MYLES PORTER, P.C. 43718 REYES CO CT@LAW	2003483	A 00649	03-02-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	375.00
LAW OFFICE OF MYLES PORTER, P.C. 50210 THORN CO CT@LAW	2003484	A 00649	03-02-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
LAW OFFICE OF MYLES PORTER, P.C. 50252 FLOWERS CO CT@LAW	2003601	A 00649	03-05-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
LAW OFFICE OF MYLES PORTER, P.C. 50196 HELMS CO CT@LAW	2003602	A 00649	03-05-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
LEXISNEXIS #422K883M8 FEB DA ONLINE	2003485 3092532270	A 00031	02-29-2020		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	2003486 1394504-20200229	A 00273	02-29-2020		10-551-421 ONLINE RESEARCH/ACCURINT 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1726707 JP#2 ONLINE	2003621 1726707-20200229	A 00273	02-29-2020		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	91.00
MCCRAW MATERIALS 2/26/20 ROCK & GRAVEL	2003597 26940	A 00095	02-26-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	9,917.70
MCCRAW OIL CO. #23040045 SHERIFF FEB AUTO GAS	2003487	A 00111	02-29-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,701.55
MCCRAW OIL CO. #23040023 PCT 1 FEB GAS	2003524 P27081	A 00111	02-29-2020		21-621-457 R & M MACHINERY GAS & OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,764.02
MCCRAW OIL CO. #23040025 PCT 2 FEB GAS	2003553 P26208	A 00111	02-29-2020		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	4,600.64

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MCCRAW OIL CO. #23040034 PCT 3 GAS	2003559 A 00111 P26733 / P20554	02-29-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	8,953.80
MCCRAW OIL CO. #23040036 PCT 4 FEB GAS	2003589 A 00111 P26756	02-29-2020		24-624-457 R & M MACHINERY GAS & OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,950.70
MIEARS, STEVEN R. FA-17-43455 RILEY DST CT	2003488 A 00337	03-01-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	500.00
MIEARS, STEVEN R. FA-19-44139 GARZA DST CT	2003489 A 00337	02-27-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,922.79
MIEARS, STEVEN R. FA-18-43798 GARREN DST CT	2003490 A 00337	02-25-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,647.00
MIEARS, STEVEN R. FA-17-43185 FRUEN/MCVEY DST CT	2003603 A 00337	03-02-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,162.00
O'REILLY AUTOMOTIVE, INC. #260555 SHERIFF R&M AUTO	2003604 A 00440 0361275862	02-28-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.36
O'REILLY AUTOMOTIVE, INC. #152888 PCT 1 R&M PARTS	2003612 A 00440	02-28-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	822.64
O'REILLY AUTOMOTIVE, INC. #163523 PCT 2 R&M PARTS	2003615 A 00440 0361270806	02-28-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	228.40
O'REILLY AUTOMOTIVE, INC. #163525 PCT 4 R&M PARTS	2003620 A 00440	02-28-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	778.84
OFFICE DEPOT #29023460 Office Supplies	2003491 A 00216 447089532001	02-24-2020	2020000198	10-497-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.79
OFFICE DEPOT #29023460 Office Supplies	2003492 A 00216 447089532001	02-24-2020	2020000198	10-495-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	20.77
OFFICE DEPOT #29023460 Office Supplies	2003493 A 00216 447089532001	02-24-2020	2020000198	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.16
OFFICE DEPOT #29023460 RIBBON-CALCULATOR	2003494 A 00216 447090430001	02-22-2020	2020000198	10-495-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	38.94

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OFFICE DEPOT #29023460 BINDER CLIPS	2003495 A 00216 447090431001	02-22-2020	2020000198	10-497-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.39
OFFICE DEPOT #29023460 Office Supplies	2003496 A 00216 448507049001	02-26-2020	2020000201	10-400-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.81
OFFICE DEPOT #29023460 Office Supplies	2003497 A 00216 448507049001	02-26-2020	2020000201	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.25
OFFICE DEPOT #29023460 Toner Cartridges	2003498 A 00216 448972828001	02-27-2020	2020000205	10-590-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	210.77
OFFICE DEPOT #29023460 Office Supplies	2003499 A 00216 449304135001	02-28-2020	2020000207	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	277.37
PARKER TIRE 2/25/20 R&M TIRE	2003613 A 00006 11805	02-25-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	30.00
PERSONALIZED PRINTING 3/3/20 Stamps-RECEIVED	2003500 A 00826 105473	03-03-2020	2020000208	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.00
PERSONALIZED PRINTING 3/3/20LABELS/Business Cards	2003501 A 00826 105482	03-03-2020	2020000210	10-590-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	279.20
QUADIENT LEASING USA, INC #01048811 CH POSTAGE LEASE	2003502 A 00782 N8190797	03-02-2020		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.26
QUADIENT LEASING USA, INC #01048811 SA POSTAGE LEASE	2003503 A 00782 N8190798	03-02-2020		10-513-311 SOUTH ANNEX POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	77.75
QUILL CORPORATION #2299500 CANON INK CARTRIDGES	2003504 A 00336 4950430	02-21-2020	2020000197	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.93
R.K. HALL, LLC #1476 OIL SAND	2003525 A 00638 228369	02-27-2020		21-621-344 R & B MAT ASPHALT /RD OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3,826.54
R.K. HALL, LLC #1476 OIL SAND	2003526 A 00638 228161	02-26-2020		21-621-344 R & B MAT ASPHALT /RD OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3,632.66
R.K. HALL, LLC #1474 OIL SAND	2003560 A 00638 228368	02-27-2020		23-623-344 R & B MAT. ASPHALT/RD OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,221.40

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R.K. HALL, LLC #1474 OIL SAND	2003561 228659	A 00638	02-28-2020		23-623-344 R & B MAT. ASPHALT/RD OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,365.05
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003562 228226	A 00638	02-26-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	573.36
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003563 228265	A 00638	02-27-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	195.44
RDO EQUIPMENT CO #7451002 R&M MOTORGRADER 140H	2003564 W7026724	A 00353	02-26-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	4,152.98
REEDS AUTOMOTIVE 2/28/20 06 DODGE REPAIR	2003527 3403	A	02-28-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	215.00
ROMCO EQUIPMENT CO. #29001 GRADER BLADES	2003554 101115051	A 00269	03-03-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,060.60
RUTLEDGE CRAIN & COMPANY, PC 2/28/20 PARTIAL AUDIT EXP	2003505 200202	A 00089	02-28-2020		10-409-401 AUDIT EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	27,375.00
SANITATION SOLUTIONS, INC. #116485 PCT 4 TRASH	2003590 02X02785	A 00349	02-29-2020		24-624-443 TRASH PICKUP 24-103-100 R&B#4- COMBINED FUNDS CHECK	363.20
SANITATION SOLUTIONS, INC. #390171 COURTHOUSE TRASH	2003595 02X02784	A 00349	02-29-2020		66-667-443 TRASH PICK UP 66-103-100 GO BONDS CONST.2017-COMBINE	99.90
SANSOM'S TRUCK PARTS 2/25/20 R&M PARTS	2003565	A 00191	02-25-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,677.55
SMITH, THOMAS SCOTT CR-19-27223 NIX DST CT	2003506	A 00817	01-18-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,010.00
SOUTHERN TIRE MART, LLC #214560 11R22.5 FS561 14P (4)	2003555 4170015555	A 00596	02-25-2020	2020000204	22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,308.00
TEXHOMA LIMESTONE, INC. 3/3/20 ROCK & GRAVEL-HAULING	2003623 7802	A 00265	03-03-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	2,407.60
TEXHOMA LIMESTONE, INC. 2/26/20 ROCK & GRAVEL-HAULING	2003625 7781	A 00265	02-26-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	5,574.60

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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
TEXHOMA LIMESTONE, INC. 2/26/20 ROCK & GRAVEL-HAULING	2003626 7783	A 00265	02-26-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	4,436.49
TEXHOMA LIMESTONE, INC. 3/3/20 ROCK & GRAVEL-HAULING	2003627 7798	A 00265	03-03-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	879.88
TEXOMACARE #537500 HARGER SCREENING	2003507	A 00467	02-25-2020		10-560-250 EMPLOYEE PHYSICALS 10-103-100 GENERAL-COMBINED FUNDS CHEC	103.00
TEXOMACARE #672789 ARAGON PHYSICAL	2003508	A 00467	02-25-2020		10-560-250 EMPLOYEE PHYSICALS 10-103-100 GENERAL-COMBINED FUNDS CHEC	55.00
THE FANNIN COUNTY LEADER 2/29/20 EMPLOYMENT NOTICE	2003605	A 00627	02-29-2020		10-409-430 BIDS & NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.04
THE WAREHOUSE #4540 SHERIFF POSTAGE	2003509	A 00245	03-01-2020		10-560-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	248.93
THE WAREHOUSE #1853 AUDITOR POSTAGE	2003510	A 00245	03-01-2020		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	137.62
TOWN OF WINDOM #2 WINDOM WATER/SEWER	2003519	A 00498	03-03-2020		10-515-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	108.76
TYLER TECHNOLOGIES, INC. #45205 FINANCIALS-PROJECT MGMNT	2003511 025-288685	A 00310	02-26-2020		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,000.00
U.S. BANK CORPORATE TRUST FEB MJ PRISONER HOUSING	2003516 FAN200203FCMJ	A 00539	03-04-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	65,722.50
U.S. BANK CORPORATE TRUST FEB SA PRISONER HOUSING	2003517 FAN200204FCSA	A 00539	03-04-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	129,303.75
U.S. BANK CORPORATE TRUST FEB PRISONER TRANSPORT/GUARD	2003518 FAN200215FCGT/4FCMT	A 00539	03-04-2020		10-565-400 PRISONER TRANSPORT/GUARD 10-103-100 GENERAL-COMBINED FUNDS CHEC	6,828.33
US POSTAL SERVICE #08007349 CH POSTAGE	2003512	A	03-05-2020		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,000.00
VANDEVENTER, VICKIE 1/2-28/20 TRAVEL 74.6 MILES	2003513	A	03-02-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.90

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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
WEX BANK #0496-00-276542-8 TRANSPORT GAS	2003514 64090178	A 00104	02-29-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	277.35
WHITE SHED WATER SUPPLY CORP. #856 LAKE FANNIN WATER	2003600	A 00447	02-25-2020		85-520-442 UTILITIES WATER 85-103-100 LAKE FANNIN-COMBINED FUNDS	43.90
WOODSON, MARY ANN CSR,RPR 3/5/20 APPEALS TRANSCRIPT	2003606	A 00486	03-05-2020		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,047.00



FD	FUND	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO	DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND									
010	GENERAL FUND	112	276,280.38	0	0.00	0	0.00	112	276,280.38
019	DIST.CLK.RECORDS MNGMT.	2	1,173.71	0	0.00	0	0.00	2	1,173.71
020	COUNTY OFFICES REC.MNGMT.	4	209.38	0	0.00	0	0.00	4	209.38
021	FANNIN CO. R & B #1 FUND	9	10,734.96	0	0.00	0	0.00	9	10,734.96
022	FANNIN CO. R & B #2 FUND	32	29,266.56	0	0.00	0	0.00	32	29,266.56
023	FANNIN CO. R & B #3 FUND	15	23,586.51	0	0.00	0	0.00	15	23,586.51
024	FANNIN CO. R & B #4 FUND	27	30,366.73	0	0.00	0	0.00	27	30,366.73
028	J.P.#3 JUST.CT.TECHNOLOGY	1	46.95	0	0.00	0	0.00	1	46.95
048	ELECTION EQUIPMENT FUND	1	767.64	0	0.00	0	0.00	1	767.64
059	DRUG COURT PROGRAM	1	550.00	0	0.00	0	0.00	1	550.00
066	2017 GO BONDS-CONSTRUCTION FUND	2	8,224.90	0	0.00	0	0.00	2	8,224.90
078	RAW WATER PIPELINE PCTS.2,3,4	2	11,319.18	0	0.00	0	0.00	2	11,319.18
082	LAKE ROAD IMPACT FUND PCT.3	4	9,482.02	0	0.00	0	0.00	4	9,482.02
085	LAKE FANNIN	1	43.90	0	0.00	0	0.00	1	43.90
GRAND TOTALS		213	402,052.82	0	0.00	0	0.00	213	402,052.82