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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
BANE MACHINERY, INC. #28650D ROLLER REPAIR	2004889 18186343	A 00628	04-29-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	869.40
BI-LO WHOLESALE, INC #11419 SHOP SUPPLY	2004872 5592015	A 00804	05-06-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	86.88
BI-LO WHOLESALE, INC #11419 R&M PARTS	2004873 5592015	A 00804	05-06-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	96.70
BONHAM CHRYSLER #3028438 5/7/20 PARTS UNIT 2479	2004834 4118581	A	05-07-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.95
BONHAM, CITY OF/911/AMBULANCE MAY AMBULANCE SVC	2004835	A 00340	05-14-2020		10-540-417 AMBULANCE SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	45,000.00
BRADFORD-WATSON CO. #797 DST DEPUTY CLK BOND	2004836 7301	A 00416	05-11-2020		10-450-480 BONDS 10-103-100 GENERAL-COMBINED FUNDS CHEC	157.50
BRADFORD-WATSON CO. #707 CO DEPUTY CLK BOND	2004837 7302	A 00416	05-11-2020		10-403-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	157.50
BRANNAN, QUIENCY SMITH FA-20-44709 RODRIGUEZ DST CT	2004838	A 00725	05-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	184.00
BRANNAN, QUIENCY SMITH CR-20-27305 VORIS DST CT	2004839	A 00725	05-08-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	192.00
BRANNAN, QUIENCY SMITH CR-20-27346-1 STEVENSON DST CT	2004840	A 00725	05-01-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	136.00
BRANNAN, QUIENCY SMITH CR-19-27150-2 REYNOLDS DST CT	2004841	A 00725	05-01-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.00
BRANNAN, QUIENCY SMITH CR-19-26925 WILBURN DST CT	2004842	A 00725	05-01-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	296.00
BRESE-LEBRON LAW, PLLC CR-19-26934 HALL DST CT	2004843	A 00449	05-06-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	705.50
BRESE-LEBRON LAW, PLLC CR-19-27130-3 WILLIAMSON DST CT	2004844	A 00449	04-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	263.50

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BRESE-LEBRON LAW, PLLC CR-20-27345 PEAL DST CT	2004845	A 00449	04-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	221.00
CIRCLE STAR QUICK LUBE & TIRE 5/4/20 2018 CHEV UNIT 1941	2004846	A 00610 11-0164811 /CREDIT 1	05-05-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	86.51
CUNNINGHAM STEEL, INC #FANNINCOUN R&M PARTS	2004890	A 00294	04-20-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	56.86
DAILEY, JEFFREY CR-15-25605 GREENE DST CT	2004847	A 00548	04-20-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	475.00
DM TRUCKING, LLC 5/5/20 ROCK & GRAVEL	2004884	A 00096 2019	05-05-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,698.71
EVANS, MICHAEL S. MH-2020-2796 DB CO CT	2004848	A 00438	05-12-2020		10-425-424 CO.CT. ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	720.00
FANNIN COUNTY ELEC. CO-OP, INC #10115200 PCT 3 ELECTRIC	2004877	A 00335	05-08-2020		23-623-440 UTILITY ELECTRICITY 23-103-100 R&B#3-COMBINED FUNDS CHECKI	184.22
FANNIN COUNTY SHERIFF FORFEITURE 5/13/20 PRISONER TRANSPORT MEALS	2004849	A	05-13-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	68.00
FIRST UNITED METHODIST CHURCH 5/12/20 APRIL 200 W 8TH ELECTRIC	2004850	A 00215 43	05-12-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.70
FIRST UNITED METHODIST CHURCH 5/12/20 APRIL 200 W 8TH GAS	2004851	A 00215 43	05-12-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	83.06
FIRST UNITED METHODIST CHURCH 5/12/20 APRIL 200 W 8TH WATER/SEWER	2004852	A 00215 43	05-12-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	105.56
FIRST UNITED METHODIST CHURCH 5/12/20 APRIL 200 W 8TH TRASH	2004853	A 00215 43	05-12-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
FROELICH, DR. JAMES E. 4/21-5/20/20 HEALTH OFFICER	2004854	A 00074	05-13-2020		10-641-102 SALARY APPOINTED OFFICIAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
FRONTIER 5/14/20 DAMAGE SETTLEMENT	2004888	A 1427525	05-14-2020		22-622-400 LEGAL FEES 22-103-100 R&B#2- COMBINED FUNDS CHECK	588.02

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HOLLAND, JORDAN PLLC CR-20-27332-1 CLECKER DST CT	2004855	A 00010	04-16-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	420.75
HOLLAND, JORDAN PLLC CR-20-27308 WOODS DST CT	2004856	A 00010	04-16-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	552.50
JN WRECKER 4/20/20 PCT 2 TOWING	2004874	A 00040 20-05626	04-20-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	750.00
JN WRECKER 5/11/20 1998 MACK PCT 3 TOWING	2004878	A 00040 20-05690	05-11-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	275.00
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER 108 E SAM RAYBURN	2004857	A 00444 67994147	05-09-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.68
MAGNEGAS WELDING SUPPLY - SOUTH, LL #FANNI APRIL CYLINDER LEASE	2004879	A 00446 R1357995	04-30-2020		23-623-343 R & B MAT. HARDWRE & LUMB 23-103-100 R&B#3-COMBINED FUNDS CHECKI	15.00
MCCRAW MATERIALS 5/8/20 ROCK & GRAVEL	2004880	A 00095 27299	05-08-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	21,069.10
MEADE NORMAN INS. AGENCY, INC. #MCWIDAL NOTARY BOND-MCWILLIAMS	2004858	A 00102 34652	05-05-2020		10-455-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	91.00
MORA JR., GILBERTO 5/14/20 BOX CULVERT	2004891	A 00552 546200	05-14-2020		24-624-343 R & B MAT. HARDWRE & LUMB 24-103-100 R&B#4- COMBINED FUNDS CHECK	4,850.00
PERKINS, J. DANIEL FA-19-44277 OBER DST CT	2004859	A 00589	05-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	238.00
PERKINS, J. DANIEL FA-20-44692 SMITH DST CT	2004860	A 00589	04-30-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	603.50
PERKINS, J. DANIEL FA-19-44046 SCOTT DST CT	2004887	A 00589	05-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	901.00
RDO EQUIPMENT CO #7451002 TRACTOR 5101E REPAIR	2004881	A 00353 W7174524	05-12-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,876.98
RICHARD DRAKE CONSTRUCTION CO. L.P. #F006 COLD MIX	2004885	A 00756 176601	05-07-2020		24-624-344 R & B MAT. ASPHALT/RD OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,658.35

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ROMCO EQUIPMENT CO. #29001 GRADER BLADES	2004875 101116459	A 00269	04-23-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,060.60
TEXAS ASSOCIATION OF COUNTIES #PR-0740-20200701-1 PROPERTY INS.	2004861 28993	A 00202	05-06-2020		10-510-482 FIRE INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	23,239.00
TEXAS ASSOCIATION OF COUNTIES #PR-0740-20200701-1 PROPERTY INS.	2004862 28993	A 00202	05-06-2020		10-511-482 FIRE INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	803.00
TEXAS ASSOCIATION OF COUNTIES #PR-0740-20200701-1 PROPERTY INS.	2004863 28993	A 00202	05-06-2020		10-512-482 FIRE INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,115.00
TEXAS ASSOCIATION OF COUNTIES #PR-0740-20200701-1 PROPERTY INS.	2004864 28993	A 00202	05-06-2020		10-513-482 FIRE INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,040.00
TEXAS ASSOCIATION OF COUNTIES #PR-0740-20200701-1 PROPERTY INS.	2004865 28993	A 00202	05-06-2020		10-515-482 FIRE INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,515.00
TEXAS ASSOCIATION OF COUNTIES #PR-0740-20200701-1 PROPERTY INS.	2004866 28993	A 00202	05-06-2020		10-516-482 FIRE INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	821.00
TEXAS ASSOCIATION OF COUNTIES #PR-0740-20200701-1 PROPERTY INS.	2004867 28993	A 00202	05-06-2020		10-640-482 FIRE INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,967.00
TEXAS ASSOCIATION OF COUNTIES #PR-0740-20200701-1 PROPERTY INS.	2004868 28993	A 00202	05-06-2020		10-560-482 FIRE INSURANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	277.00
TEXAS ASSOCIATION OF COUNTIES #PR-0740-20200701-1 PROPERTY INS.	2004871 28993	A 00202	05-06-2020		21-621-482 INSURANCE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,532.00
TEXAS ASSOCIATION OF COUNTIES #PR-0740-20200701-1 PROPERTY INS.	2004876 28993	A 00202	05-06-2020		22-622-482 INSURANCE 22-103-100 R&B#2- COMBINED FUNDS CHECK	2,177.00
TEXAS ASSOCIATION OF COUNTIES #PR-0740-20200701-1 PROPERTY INS.	2004882 28993	A 00202	05-06-2020		23-623-482 INSURANCE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,469.00
TEXAS ASSOCIATION OF COUNTIES #PR-0740-20200701-1 PROPERTY INS.	2004886 28993	A 00202	05-06-2020		24-624-482 INSURANCE 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,153.00
TEXHOMA LIMESTONE, INC. 5/6/20 ROCK & GRAVEL-HAULING	2004883 7899	A 00265	05-06-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,970.63

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THOMSON REUTERS - WEST PAYMENT CTR #1003935865 APRIL ONLINE	2004869 A 00180 842302824	05-01-2020		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	354.64
WOODSON, MARY ANN CSR,RPR 5/12/20 CR-19-27079 TRANSCRIPT	2004870 A 00486	05-12-2020		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.50

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

010 GENERAL FUND	38	84,550.78	0	0.00	0	0.00	38	84,550.78
021 FANNIN CO. R & B #1 FUND	1	1,532.00	0	0.00	0	0.00	1	1,532.00
022 FANNIN CO. R & B #2 FUND	6	4,759.20	0	0.00	0	0.00	6	4,759.20
023 FANNIN CO. R & B #3 FUND	7	28,859.93	0	0.00	0	0.00	7	28,859.93
024 FANNIN CO. R & B #4 FUND	6	12,286.32	0	0.00	0	0.00	6	12,286.32
GRAND TOTALS	58	131,988.23	0	0.00	0	0.00	58	131,988.23