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| NAME-OF-VENDOR<br>DESCRIPTION                                     | INVOICE-NO S<br>VEN-INV-NO | VEN-NO  | INV-DATE/<br>DATE-PAID | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT   | AMOUNT    |
|---|----------------------------|---------|------------------------|------------------------|--|-----------|
| ADVANTAGE SALES<br>8/13/20 PREMIX FUEL                            | 2007086<br>8102            | A 00196 | 08-13-2020             |                        | 23-623-457 R & M MACHINERY GAS & OIL<br>23-103-100 R&B#3-COMBINED FUNDS CHECKI   | 287.92    |
| ALPHA TESTING, INC<br>#193132 CONCRETE TESTING                    | 2007101<br>123012          | A 00526 | 07-31-2020             |                        | 68-668-165 CONSTRUCTION<br>68-103-100 GO BONDS CONST.2018-COMB.FU                | 1,354.00  |
| AMAZON CAPITAL SERVICES, INC<br>#A1X47KNGEA2ZBY Soundproof panels | 2007058<br>1QTV-PLW3-93XR  | A 00240 | 08-15-2020             | 2020000420             | 10-511-450 R & M BUILDING<br>10-103-100 GENERAL-COMBINED FUNDS CHEC              | 45.99     |
| AMAZON CAPITAL SERVICES, INC<br>#A1X47KNGEA2ZBY Thermometers      | 2007113<br>1T1K-D3R9-GWNH  | A 00240 | 06-01-2020             | 2020000446             | 43-413-399 OFFICE PROTECTION<br>43-103-100 CARES ACT-COMB FUND CKING             | 316.27    |
| AMAZON CAPITAL SERVICES, INC<br>#A1X47KNGEA2ZBY Tripp Lite Cables | 2007114<br>1RVT-PJMW-6QRF  | A 00240 | 08-19-2020             | 2020000422             | 10-560-572 OFFICE EQUIPMENT<br>10-103-100 GENERAL-COMBINED FUNDS CHEC            | 27.48     |
| APPRISS -GOVERNMENT<br>9/1/20 TX VINE SVC FEE JUNE-AUG2020        | 2007118<br>INV79982        | A 00535 | 09-01-2020             |                        | 10-559-495 VINE AUTOMATED VICTIM NOTIF<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 4,654.72  |
| ATMOS ENERGY<br>#4022140930 200 E 1ST GAS                         | 2007005                    | A 00025 | 08-20-2020             |                        | 10-518-441 UTILITIES GAS<br>10-103-100 GENERAL-COMBINED FUNDS CHEC               | 52.59     |
| ATMOS ENERGY<br>#3040276805 S ANNEX GAS                           | 2007006                    | A 00025 | 08-19-2020             |                        | 10-513-441 UTILITIES GAS<br>10-103-100 GENERAL-COMBINED FUNDS CHEC               | 55.81     |
| BECK STEEL, INC<br>#190358 CONSTRUCTION                           | 2007102<br>1956-09         | A 00502 | 08-20-2020             |                        | 68-668-165 CONSTRUCTION<br>68-103-100 GO BONDS CONST.2018-COMB.FU                | 86,699.59 |
| BLAZER RESOURCES INC<br>#481604 ROAD OIL                          | 2007121<br>IN008026        | A 00575 | 08-24-2020             |                        | 24-624-344 R & B MAT. ASPHALT/RD OIL<br>24-103-100 R&B#4- COMBINED FUNDS CHECK   | 9,000.00  |
| BONHAM QUICK LUBE<br>8/21/20 2018 RAM TIRE UNIT 1034              | 2007007<br>93078           | A 00800 | 08-21-2020             |                        | 10-560-454 R & M AUTOMOBILES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 10.00     |
| BONHAM QUICK LUBE<br>8/14/20 2011 CHEV UNIT 5514                  | 2007008<br>92760           | A 00800 | 08-14-2020             |                        | 10-560-454 R & M AUTOMOBILES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 99.00     |
| BONHAM QUICK LUBE<br>8/24/20 2018 FORD UNIT 1068                  | 2007059<br>93192           | A 00800 | 08-24-2020             |                        | 10-560-454 R & M AUTOMOBILES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 47.00     |
| BONHAM QUICK LUBE<br>8/25/20 2019 FORD UNIT 4616                  | 2007060<br>93283           | A 00800 | 08-25-2020             |                        | 10-560-454 R & M AUTOMOBILES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 47.00     |

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|---|----------------------------|---------|------------------------|------------------------|---|------------|
| BRADFORD-WATSON CO.<br>#427 TAX ASSESSOR CLERK BOND               | 2007119<br>7763            | A 00416 | 08-24-2020             |                        | 10-499-480 BOND<br>10-103-100 GENERAL-COMBINED FUNDS CHEC                     | 368.00     |
| BRANNAN, QUIENCY SMITH<br>CR-19-26925 WILBURN DST CT              | 2007009                    | A 00725 | 08-14-2020             |                        | 10-435-437 ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC            | 576.00     |
| BRANNAN, QUIENCY SMITH<br>CR-20-27275 MAHON DST CT                | 2007010                    | A 00725 | 08-16-2020             |                        | 10-435-437 ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC            | 744.00     |
| BRANNAN, QUIENCY SMITH<br>CR-20-27050 LOFTICE DST CT              | 2007011                    | A 00725 | 08-09-2020             |                        | 10-435-437 ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC            | 256.00     |
| BRANNAN, QUIENCY SMITH<br>CR-20-27305 VORIS DST CT                | 2007012                    | A 00725 | 08-09-2020             |                        | 10-435-437 ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC            | 392.00     |
| BRANNAN, QUIENCY SMITH<br>FA-20-44709 RODRIGUEZ DST CT            | 2007013                    | A 00725 | 07-24-2020             |                        | 10-435-436 ATTORNEY FEES- CPS CASES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 224.00     |
| BRANNAN, QUIENCY SMITH<br>FA-19-44512 WRIGHT DST CT               | 2007014                    | A 00725 | 08-16-2020             |                        | 10-435-436 ATTORNEY FEES- CPS CASES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 232.00     |
| BRANNAN, QUIENCY SMITH<br>CR-20-27426 BIDDLE DST CT               | 2007116                    | A 00725 | 08-21-2020             |                        | 10-435-437 ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC            | 200.00     |
| BRESE-LEBRON LAW, PLLC<br>CR-20-27294 KETNER DST CT               | 2007015                    | A 00449 | 08-10-2020             |                        | 10-435-437 ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC            | 493.00     |
| BRYCO-BRYANT CO<br>#190358 MASONRY                                | 2007103<br>11              | A 00508 | 08-31-2020             |                        | 68-668-168 MASONRY AND STONE<br>68-103-100 GO BONDS CONST.2018-COMB.FU        | 243,872.09 |
| CAMPBELLSVILLE INDUSTRIES INC<br>#19982B CUPOLA                   | 2007104<br>2               | A 00527 | 08-31-2020             |                        | 68-668-165 CONSTRUCTION<br>68-103-100 GO BONDS CONST.2018-COMB.FU             | 178,830.18 |
| CIRCLE STAR QUICK LUBE & TIRE<br>7/22/20 2015 FORD CONST#2 - 4391 | 2007016<br>11-0169671      | A 00610 | 07-22-2020             |                        | 10-552-330 AUTO EXPENSE-GAS AND OIL<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 47.49      |
| CIRCLE STAR QUICK LUBE & TIRE<br>7/27/20 2017 FORD UNIT 4017      | 2007017<br>11-0169956      | A 00610 | 07-27-2020             |                        | 10-560-454 R & M AUTOMOBILES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC        | 124.00     |
| CIRCLE STAR QUICK LUBE & TIRE<br>7/21/20 2017 Ford UNIT 1113      | 2007018<br>11-0169585      | A 00610 | 07-21-2020             | 2020000391             | 10-560-454 R & M AUTOMOBILES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC        | 399.72     |

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| CIRCLE STAR QUICK LUBE & TIRE<br>8/12/20 2019 FORD UNIT 5206 Repairs | 2007019 A 00610<br>11-0171005     | 08-12-2020             | 2020000418             | 10-560-454 R & M AUTOMOBILES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 364.97   |
| CIRCLE STAR QUICK LUBE & TIRE<br>7/24/20 2017 FORD UNIT 1113         | 2007020 A 00610<br>11-0169853     | 07-24-2020             |                        | 10-560-454 R & M AUTOMOBILES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 80.00    |
| CIRCLE STAR QUICK LUBE & TIRE<br>8/17/20 2018 DODGE CONST#1 6192     | 2007021 A 00610<br>11-0171281     | 08-17-2020             |                        | 10-551-330 AUTO EXPENSE-GAS AND OIL<br>10-103-100 GENERAL-COMBINED FUNDS CHEC    | 40.00    |
| DAILEY, JEFFREY<br>CR-20-27425 BAILEY DST CT                         | 2007022 A 00548                   | 08-14-2020             |                        | 10-435-437 ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC               | 878.75   |
| DELL MARKETING L.P.<br>#33874740 Toner DELL B2360DN                  | 2007061 A 00696<br>10418646764    | 08-25-2020             | 2020000425             | 10-475-310 OFFICE SUPPLIES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC             | 161.49   |
| DOLESE BROS. CO.<br>#FAN582 ROCK & GRAVEL                            | 2007108 A 00200<br>AG20098460     | 08-03-2020             |                        | 79-622-341 R & B MAT. ROCK & GRAVEL<br>79-103-100 RAW WATER PIPELINE-COMBINED    | 577.20   |
| DOLESE BROS. CO.<br>#FAN582 ROCK & GRAVEL                            | 2007109 A 00200<br>AG20099093     | 08-04-2020             |                        | 79-622-341 R & B MAT. ROCK & GRAVEL<br>79-103-100 RAW WATER PIPELINE-COMBINED    | 569.68   |
| FUNCTION 4, LLC<br>#9A1068 TURNER COPIES                             | 2007023 A 00236<br>INV804816      | 08-20-2020             |                        | 10-510-315 COPIER RENTAL<br>10-103-100 GENERAL-COMBINED FUNDS CHEC               | 314.58   |
| FUNCTION 4, LLC<br>#9A1068 WIPES                                     | 2007099 A 00236<br>INV803614      | 08-14-2020             | 2020000435             | 43-413-397 SANITIZING SUPPLIES<br>43-103-100 CARES ACT-COMB FUND CKING           | 50.94    |
| FUNCTION 4, LLC<br>#9A1068 WIPES                                     | 2007100 A 00236<br>INV803586      | 08-14-2020             | 2020000435             | 43-413-397 SANITIZING SUPPLIES<br>43-103-100 CARES ACT-COMB FUND CKING           | 101.88   |
| FUNCTION 4, LLC<br>#9A1068 Wipes and Lysol                           | 2007115 A 00236<br>INV804076      | 08-17-2020             | 2020000435             | 43-413-397 SANITIZING SUPPLIES<br>43-103-100 CARES ACT-COMB FUND CKING           | 131.88   |
| GAYLON P. RIDDELS LAW FIRM, PC<br>J-2019-016 ARTEAGA DST CT          | 2007024 A 00512                   | 08-05-2020             |                        | 10-435-432 ATTORNEY FEES JUVENILE<br>10-103-100 GENERAL-COMBINED FUNDS CHEC      | 2,904.15 |
| GOHEEN & O'TOOLE<br>CR-20-27473 LEMOINE DST CT                       | 2007025 A 00183                   | 07-28-2020             |                        | 10-435-437 ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC               | 212.50   |
| HAZELTON, SHANE<br>8/24/20 MENTAL HEALTH TRAINING                    | 2007026 A<br>173757               | 08-24-2020             |                        | 10-475-427 OUT OF COUNTY TRAVEL/TRAINI<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 25.00    |

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| HAZELTON, SHANE<br>8/24/20 DOMESTIC VIOLENCE TRAINING             | 2007027<br>173747          | A       | 08-24-2020             |                        | 10-475-427 OUT OF COUNTY TRAVEL/TRAINI<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 25.00  |
| JN WRECKER<br>6/29/20 TOWING 1996 INTL                            | 2007087<br>20-05805        | A 00040 | 06-29-2020             |                        | 23-623-458 R & M MACHINERY PARTS<br>23-103-100 R&B#3-COMBINED FUNDS CHECKI       | 300.00 |
| KAMRAS, MS. JANET M.<br>CR-17-26194 8/14/20 APPEAL TRANSCRI       | 2007078                    | A 00137 | 08-14-2020             |                        | 10-435-434 APPEAL COURT TRANSCRIPTS<br>10-103-100 GENERAL-COMBINED FUNDS CHEC    | 38.50  |
| KONICA MINOLTA PREMIER FINANCE<br>#1284057 COPIER - ENVIRO DEVEL  | 2007028<br>69267783        | A 00444 | 08-22-2020             |                        | 10-590-315 COPIER RENTAL<br>10-103-100 GENERAL-COMBINED FUNDS CHEC               | 73.29  |
| KONICA MINOLTA PREMIER FINANCE<br>#1284057 COPIER - CCL           | 2007029<br>69267783        | A 00444 | 08-22-2020             |                        | 10-410-315 COPIER RENTAL<br>10-103-100 GENERAL-COMBINED FUNDS CHEC               | 97.72  |
| KONICA MINOLTA PREMIER FINANCE<br>#1284057 COPIER - AUD/CO CLK    | 2007030<br>69267783        | A 00444 | 08-22-2020             |                        | 10-510-315 COPIER RENTAL<br>10-103-100 GENERAL-COMBINED FUNDS CHEC               | 314.27 |
| KONICA MINOLTA PREMIER FINANCE<br>#1284057 COPIER -S ANNEX        | 2007031<br>69267783        | A 00444 | 08-22-2020             |                        | 10-513-315 COPIER RENTAL<br>10-103-100 GENERAL-COMBINED FUNDS CHEC               | 97.72  |
| KONICA MINOLTA PREMIER FINANCE<br>#1284057 COPIER -TAX ASSESSOR   | 2007032<br>69267783        | A 00444 | 08-22-2020             |                        | 10-499-315 COPIER EXPENSE<br>10-103-100 GENERAL-COMBINED FUNDS CHEC              | 89.75  |
| KONICA MINOLTA PREMIER FINANCE<br>#1284057 COPIER -AGRILIFE       | 2007033<br>69267783        | A 00444 | 08-22-2020             |                        | 10-665-315 COPIER RENTAL<br>10-103-100 GENERAL-COMBINED FUNDS CHEC               | 89.75  |
| KONICA MINOLTA PREMIER FINANCE<br>#1284057 COPIER - DA            | 2007034<br>69267783        | A 00444 | 08-22-2020             |                        | 10-475-315 COPIER EXPENSE<br>10-103-100 GENERAL-COMBINED FUNDS CHEC              | 101.52 |
| KONICA MINOLTA PREMIER FINANCE<br>#1284057 COPIER - JUV PROBATION | 2007035<br>69267783        | A 00444 | 08-22-2020             |                        | 10-575-315 COPIER RENTAL<br>10-103-100 GENERAL-COMBINED FUNDS CHEC               | 24.43  |
| KSM EXCHANGE LLC<br>#FANNI001 R&M PARTS                           | 2007110<br>P9193209        | A 00567 | 08-19-2020             |                        | 82-626-458 R & M MACHINERY PARTS<br>82-103-100 LAKE PCT 3-COMBINED FUNDS C       | 454.01 |
| LAW OFFICE OF MYLES PORTER, P.C.<br>50374 TUNEY CO CT@LAW         | 2007036                    | A 00649 | 08-20-2020             |                        | 10-410-424 INDIGENT ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC      | 300.00 |
| LAW OFFICE OF MYLES PORTER, P.C.<br>50376 RIVERA-PEREZ CO CT@LAW  | 2007037                    | A 00649 | 08-20-2020             |                        | 10-410-424 INDIGENT ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC      | 300.00 |

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| LAW OFFICE OF SHARRON L. JOHNSON<br>G-2015-288 MOORE CO CT | 2007038                    | A 00426                 | 08-21-2020             |                        | 10-425-424 CO.CT. ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC      | 878.75 |
| OFFICE DEPOT<br>#29023460 Office Supplies                  | 2007062                    | A 00216<br>117844761001 | 08-20-2020             | 2020000423             | 10-665-310 OFFICE SUPPLIES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 307.38 |
| OFFICE DEPOT<br>#29023460 Office Supplies                  | 2007063                    | A 00216<br>118211083001 | 08-20-2020             | 2020000424             | 10-475-310 OFFICE SUPPLIES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 599.13 |
| OFFICE DEPOT<br>#29023460 TISSUE                           | 2007064                    | A 00216<br>118211083002 | 08-21-2020             | 2020000424             | 10-475-310 OFFICE SUPPLIES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 14.98  |
| OFFICE DEPOT<br>#29023460 FILES/BATTERIES                  | 2007065                    | A 00216<br>118220239001 | 08-20-2020             | 2020000424             | 10-475-310 OFFICE SUPPLIES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 56.04  |
| OFFICE DEPOT<br>#29023460 ENVELOPES/STAPLES                | 2007066                    | A 00216<br>118220240001 | 08-20-2020             | 2020000424             | 10-475-310 OFFICE SUPPLIES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 99.65  |
| OFFICE DEPOT<br>#29023460 INK                              | 2007067                    | A 00216<br>118220241001 | 08-20-2020             | 2020000424             | 10-475-310 OFFICE SUPPLIES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 237.86 |
| OFFICE DEPOT<br>#29023460 HIGHLIGHTERS                     | 2007068                    | A 00216<br>118220245001 | 08-20-2020             | 2020000424             | 10-475-310 OFFICE SUPPLIES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 5.97   |
| OFFICE DEPOT<br>#29023460 Toners                           | 2007069                    | A 00216<br>114641456001 | 08-20-2020             | 2020000427             | 10-403-310 OFFICE SUPPLIES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 451.78 |
| OFFICE DEPOT<br>#29023460 2 PrinterS HP M404DN             | 2007070                    | A 00216<br>114590686001 | 08-21-2020             | 2020000427             | 10-403-572 OFFICE EQUIPMENT<br>10-103-100 GENERAL-COMBINED FUNDS CHEC          | 599.78 |
| OFFICE DEPOT<br>#29023460 Office Supplies                  | 2007071                    | A 00216<br>115304381001 | 08-20-2020             | 2020000429             | 10-450-310 OFFICE SUPPLIES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 560.64 |
| OFFICE DEPOT<br>#29023460 PENS                             | 2007072                    | A 00216<br>115359071001 | 08-20-2020             | 2020000429             | 10-450-310 OFFICE SUPPLIES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC           | 25.78  |
| PARKER TIRE<br>8/13/20 R&M TIRE                            | 2007079                    | A 00006<br>12353        | 08-13-2020             |                        | 21-621-459 R & M MACH. TIRES & TUBES<br>21-103-100 R&B#1-COMBINED FUNDS CHECKI | 12.00  |
| PARKER TIRE<br>8/14/20 R&M TIRE                            | 2007096                    | A 00006<br>12355        | 08-14-2020             |                        | 24-624-459 R & M MACH. TIRES & TUBES<br>24-103-100 R&B#4- COMBINED FUNDS CHECK | 60.00  |

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| PARKER TIRE<br>8/24/20 R&M TIRE                              | 2007117<br>12398             | A 00006 | 08-24-2020             |                        | 24-624-459 R & M MACH. TIRES & TUBES<br>24-103-100 R&B#4- COMBINED FUNDS CHECK | 190.00    |
| PERKINS, J. DANIEL<br>FA-20-44580 OTIS DST CT                | 2007039                      | A 00589 | 08-21-2020             |                        | 10-435-436 ATTORNEY FEES- CPS CASES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC  | 567.00    |
| PERKINS, J. DANIEL<br>FA-20-44560 DUNN DST CT                | 2007040                      | A 00589 | 08-19-2020             |                        | 10-435-436 ATTORNEY FEES- CPS CASES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC  | 306.00    |
| PRECISION DEMOLITION<br>#19-171-0 CONSTRUCTION               | 2007105<br>20193292          | A 00473 | 08-20-2020             |                        | 68-668-165 CONSTRUCTION<br>68-103-100 GO BONDS CONST.2018-COMB.FU              | 10,036.75 |
| R.K. HALL, LLC<br>#1475 OIL SAND                             | 2007084<br>249871            | A 00638 | 07-30-2020             |                        | 22-622-344 R & B MAT. ASPHALT/RD OIL<br>22-103-100 R&B#2- COMBINED FUNDS CHECK | 1,034.80  |
| R.K. HALL, LLC<br>#1474 ROCK & GRAVEL                        | 2007088<br>249392            | A 00638 | 07-27-2020             |                        | 23-623-341 R & B MAT. ROCK & GRAVEL<br>23-103-100 R&B#3-COMBINED FUNDS CHECKI  | 834.80    |
| R.K. HALL, LLC<br>#1474 ROCK & GRAVEL                        | 2007089<br>249551            | A 00638 | 07-28-2020             |                        | 23-623-341 R & B MAT. ROCK & GRAVEL<br>23-103-100 R&B#3-COMBINED FUNDS CHECKI  | 831.40    |
| R.K. HALL, LLC<br>#1474 ROCK & GRAVEL                        | 2007090<br>249596            | A 00638 | 07-29-2020             |                        | 23-623-341 R & B MAT. ROCK & GRAVEL<br>23-103-100 R&B#3-COMBINED FUNDS CHECKI  | 1,247.82  |
| R.K. HALL, LLC<br>#1474 ROCK & GRAVEL                        | 2007091<br>249891            | A 00638 | 07-30-2020             |                        | 23-623-341 R & B MAT. ROCK & GRAVEL<br>23-103-100 R&B#3-COMBINED FUNDS CHECKI  | 605.63    |
| R.K. HALL, LLC<br>#1474 ROCK & GRAVEL                        | 2007092<br>250179            | A 00638 | 08-03-2020             |                        | 23-623-341 R & B MAT. ROCK & GRAVEL<br>23-103-100 R&B#3-COMBINED FUNDS CHECKI  | 624.59    |
| R.K. HALL, LLC<br>#1474 ROCK & GRAVEL                        | 2007093<br>250357            | A 00638 | 08-04-2020             |                        | 23-623-341 R & B MAT. ROCK & GRAVEL<br>23-103-100 R&B#3-COMBINED FUNDS CHECKI  | 1,230.90  |
| R.K. HALL, LLC<br>#1477 COLD MIX                             | 2007097<br>251063            | A 00638 | 08-07-2020             |                        | 24-624-344 R & B MAT. ASPHALT/RD OIL<br>24-103-100 R&B#4- COMBINED FUNDS CHECK | 707.85    |
| REAMY, CHARLA GY<br>CR-17-26194 8/24/20 APPEAL TRANSCRI 2264 | 2007073                      | A 00545 | 08-24-2020             |                        | 10-435-434 APPEAL COURT TRANSCRIPTS<br>10-103-100 GENERAL-COMBINED FUNDS CHEC  | 82.50     |
| RELIANT<br>#6 730 596-1 WINDOM ELECTRIC                      | 2007041<br>116 007 589 330 6 | A 00289 | 08-21-2020             |                        | 10-515-440 UTILITIES ELECTRICITY<br>10-103-100 GENERAL-COMBINED FUNDS CHEC     | 247.42    |

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| NAME-OF-VENDOR<br>DESCRIPTION                     | INVOICE-NO S<br>VEN-INV-NO   | VEN-NO  | INV-DATE/<br>DATE-PAID | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT  | AMOUNT    |
|---|------------------------------|---------|------------------------|------------------------|---|-----------|
| RELIANT<br>#6 878 909-8 WINDOM GDLT ELECTRIC      | 2007042<br>113 009 648 016 9 | A 00289 | 08-24-2020             |                        | 10-515-440 UTILITIES ELECTRICITY<br>10-103-100 GENERAL-COMBINED FUNDS CHEC    | 27.35     |
| RESOLVE AGGREGATES<br>8/13/20 ROCK & GRAVEL       | 2007080<br>11105706          | A 00587 | 08-13-2020             |                        | 21-621-341 R & B MAT. ROCK & GRAVEL<br>21-103-100 R&B#1-COMBINED FUNDS CHECKI | 201.69    |
| ROMCO EQUIPMENT CO.<br>#29001 R&M PARTS           | 2007094<br>101120302         | A 00269 | 08-20-2020             |                        | 23-623-458 R & M MACHINERY PARTS<br>23-103-100 R&B#3-COMBINED FUNDS CHECKI    | 1,645.05  |
| SAGE CONCRETE, LLC<br>#1907 CONSTRUCTION          | 2007106<br>160               | A 00496 | 08-24-2020             |                        | 68-668-165 CONSTRUCTION<br>68-103-100 GO BONDS CONST.2018-COMB.FU             | 11,031.88 |
| SANITATION SOLUTIONS, INC.<br>#194746 PCT 1 TRASH | 2007081<br>08P00594          | A 00349 | 08-25-2020             |                        | 21-621-443 TRASH DUMPSTER PICKUP<br>21-103-100 R&B#1-COMBINED FUNDS CHECKI    | 90.83     |
| SANITATION SOLUTIONS, INC.<br>#194564 PCT 3 TRASH | 2007095<br>08P00595          | A 00349 | 08-25-2020             |                        | 23-623-443 TRASH DUMPSTER PICKUP<br>23-103-100 R&B#3-COMBINED FUNDS CHECKI    | 90.83     |
| SKOTNIK, JOHN<br>G-2015-291 MITCHELL CO CT        | 2007074                      | A 00248 | 08-25-2020             |                        | 10-410-424 INDIGENT ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC   | 500.00    |
| SKOTNIK, JOHN<br>G-199 DAY CO CT                  | 2007075                      | A 00248 | 08-25-2020             |                        | 10-410-424 INDIGENT ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC   | 800.00    |
| SMITH, THOMAS SCOTT<br>CR-19-27224 NOAKER DST CT  | 2007043                      | A 00817 | 08-14-2020             |                        | 10-435-437 ATTORNEY FEES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC            | 3,351.50  |
| SOLOMON, AMANDA<br>FA-18-43961 LOCKABY DST CT     | 2007044                      | A 00801 | 08-13-2020             |                        | 10-435-436 ATTORNEY FEES- CPS CASES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 370.50    |
| SOLOMON, AMANDA<br>FA-20-44800 WALKER DST CT      | 2007045                      | A 00801 | 08-13-2020             |                        | 10-435-436 ATTORNEY FEES- CPS CASES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 1,064.00  |
| SOLOMON, AMANDA<br>FA-19-44526 J/J TURNER DST CT  | 2007046                      | A 00801 | 08-13-2020             |                        | 10-435-436 ATTORNEY FEES- CPS CASES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 627.00    |
| SOLOMON, AMANDA<br>FA-19-44512 B TURNER DST CT    | 2007047                      | A 00801 | 08-13-2020             |                        | 10-435-436 ATTORNEY FEES- CPS CASES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 741.00    |
| SOLOMON, AMANDA<br>FA-20-44580 OTIS DST CT        | 2007048                      | A 00801 | 08-21-2020             |                        | 10-435-436 ATTORNEY FEES- CPS CASES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 636.50    |

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| NAME-OF-VENDOR<br>DESCRIPTION                                      | INVOICE-NO S<br>VEN-INV-NO | VEN-NO                   | INV-DATE/<br>DATE-PAID | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT   | AMOUNT   |
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| SOLOMON, AMANDA<br>FA-20-44560 BURRIS DST CT                       | 2007049                    | A 00801                  | 08-19-2020             |                        | 10-435-436 ATTORNEY FEES- CPS CASES<br>10-103-100 GENERAL-COMBINED FUNDS CHEC  | 636.50   |
| SOUTHERN COMPUTER WAREHOUSE<br>#FC7506 Video Graphic Card          | 2007112                    | A 00834<br>IN-000653230  | 08-19-2020             | 2020000421             | 10-560-572 OFFICE EQUIPMENT<br>10-103-100 GENERAL-COMBINED FUNDS CHEC          | 170.68   |
| SOUTHERN TIRE MART, LLC<br>#214560 4 11R22 FS 561 14P              | 2007085                    | A 00596<br>4170023462    | 08-25-2020             | 2020000438             | 22-622-459 R & M MACH. TIRES & TUBES<br>22-103-100 R&B#2- COMBINED FUNDS CHECK | 1,308.00 |
| SOUTHWEST FANNIN S.U.D.<br>#1210 PCT 1 WATER                       | 2007082                    | A 00018                  | 08-21-2020             |                        | 21-621-442 UTILITY WATER<br>21-103-100 R&B#1-COMBINED FUNDS CHECKI             | 17.99    |
| SPRINT<br>#700059508 SHERIFF INTERNET                              | 2007050                    | A 00465<br>700059508-027 | 08-20-2020             |                        | 10-560-444 INTERNET SERVICE<br>10-103-100 GENERAL-COMBINED FUNDS CHEC          | 149.08   |
| TEXHOMA LIMESTONE, INC.<br>8/18/20 ROCK & GRAVEL-HAULING           | 2007083                    | A 00265<br>8054          | 08-18-2020             |                        | 21-621-341 R & B MAT. ROCK & GRAVEL<br>21-103-100 R&B#1-COMBINED FUNDS CHECKI  | 1,821.43 |
| TEXHOMA LIMESTONE, INC.<br>8/24/20 ROCK & GRAVEL-HAULING           | 2007120                    | A 00265<br>8062          | 08-24-2020             |                        | 21-621-341 R & B MAT. ROCK & GRAVEL<br>21-103-100 R&B#1-COMBINED FUNDS CHECKI  | 2,067.78 |
| TEXOMACARE<br>#679550 SMITH PHYSICAL                               | 2007076                    | A 00467                  | 08-20-2020             |                        | 10-560-250 EMPLOYEE PHYSICALS<br>10-103-100 GENERAL-COMBINED FUNDS CHEC        | 55.00    |
| TXU ENERGY<br>#100063401102 LAKE FANNIN ELECTRIC                   | 2007111                    | A 00160<br>054102731467  | 08-19-2020             |                        | 85-520-440 UTILITIES ELECTRICITY<br>85-103-100 LAKE FANNIN-COMBINED FUNDS      | 34.26    |
| TYLER TECHNOLOGIES, INC.<br>#45205 FINANCIALS                      | 2007051                    | A 00310<br>025-307357    | 08-19-2020             |                        | 10-510-453 COMPUTER SOFTWARE MAINTEN<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 4,160.00 |
| TYLER TECHNOLOGIES, INC.<br>#45205 FINANCIALS-CONVERSION           | 2007052                    | A 00310<br>025-307311    | 08-19-2020             |                        | 10-510-453 COMPUTER SOFTWARE MAINTEN<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 1,000.00 |
| UPRIGHT INDUSTRIAL GROUP, INC<br>#20-A-005 SCAFFOLD RENT 7/23-8/19 | 2007107                    | A 00521<br>2881          | 08-19-2020             |                        | 68-668-165 CONSTRUCTION<br>68-103-100 GO BONDS CONST.2018-COMB.FU              | 2,450.00 |
| VERIZON WIRELESS<br>#442108889-00001 CO CLK ELECTIONS              | 2007053                    | A 00127<br>9860468771    | 08-10-2020             |                        | 10-404-421 ELECTION INTERNET<br>10-103-100 GENERAL-COMBINED FUNDS CHEC         | 113.97   |
| VERIZON WIRELESS<br>#442108889-00001 EMERG MGMNT                   | 2007054                    | A 00127<br>9860468771    | 08-10-2020             |                        | 10-406-421 EMERGENCY INTERNET<br>10-103-100 GENERAL-COMBINED FUNDS CHEC        | 37.99    |



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| VERIZON WIRELESS<br>#442108889-00001 IT                          | 2007055 A 00127<br>9860468771     | 08-10-2020             |                        | 10-503-423 EMERGENCY INTERNET<br>10-103-100 GENERAL-COMBINED FUNDS CHEC       | 37.99    |
| VERIZON WIRELESS<br>#442108889-00001 JANITOR CELL                | 2007056 A 00127<br>9860468771     | 08-10-2020             |                        | 10-510-423 CELL PHONE<br>10-103-100 GENERAL-COMBINED FUNDS CHEC               | 26.79    |
| VERIZON WIRELESS<br>#442108889-00001 SHERIFF                     | 2007057 A 00127<br>9860468771     | 08-10-2020             |                        | 10-560-444 INTERNET SERVICE<br>10-103-100 GENERAL-COMBINED FUNDS CHEC         | 418.03   |
| VERIZON WIRELESS<br>#442108889-00001 JP3 INTERNET                | 2007098 A 00127<br>9860468771     | 08-10-2020             |                        | 28-457-423 INTERNET SERVICE<br>28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU         | 37.99    |
| WOODSON, MARY ANN CSR,RPR<br>CR-17-26194 8/25/20 APPEAL TRANSCRI | 2007077 A 00486                   | 08-25-2020             |                        | 10-435-434 APPEAL COURT TRANSCRIPTS<br>10-103-100 GENERAL-COMBINED FUNDS CHEC | 1,606.00 |

