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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
ALLIANCE DOCUMENT SHREDDING INC 4/1/20 RECORDS DISPOSAL-CO JUDGE	2004112 43341	A 00757	04-01-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 4/1/20 RECORDS DISPOSAL-DST CLK	2004113 43342	A 00757	04-01-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.98
ALLIANCE DOCUMENT SHREDDING INC 4/1/20 RECORDS DISPOSAL-CO CLK	2004114 43345	A 00757	04-01-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.98
ALLIANCE DOCUMENT SHREDDING INC 4/1/20 RECORDS DISPOSAL-DA	2004115 43344	A 00757	04-01-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	80.23
AMG PRINTING & MAILING LLC 1/27/20 Address Conf Cards	2004041 111719	A 00001	01-27-2020	2020000153	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	305.50
AMG PRINTING & MAILING LLC 1/27/20 Registration Cards	2004192 111719	A 00001	01-27-2020	2020000153	45-403-310 OFFICE SUPPLIES 45-103-100 CHAPTER 19-COMBINED FUNDS C	700.00
APPRISS -GOVERNMENT DEC 2019-FEB 2020 VINE SERVICE FEE	2004040 INV73338	A 00535	03-10-2020		10-559-495 VINE AUTOMATED VICTIM NOTIF 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,654.72
ARCHITEXAS 4/7/20 #1737 CONSTRUCTION FEES	2004190 1737.2	A 00474	04-07-2020		66-667-403 ARCHITECTURAL FEES 66-103-100 GO BONDS CONST.2017-COMBINE	8,125.00
ATMOS ENERGY #3034861434 PCT 2 GAS	2004128	A 00025	04-06-2020		22-622-441 UTILITY GAS 22-103-100 R&B#2- COMBINED FUNDS CHECK	64.81
BI-LO WHOLESALE, INC #12564 SHOP SUPPLY	2004118 5577657	A 00804	03-12-2020		21-621-340 SHOP SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	48.05
BI-LO WHOLESALE, INC #12564 SHOP SUPPLY	2004119 5574096	A 00804	03-04-2020		21-621-340 SHOP SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	18.55
BI-LO WHOLESALE, INC #11419 R&M PARTS	2004129 5574317	A 00804	04-03-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	380.00
BI-LO WHOLESALE, INC #11419 SHOP SUPPLY	2004130 5574317	A 00804	04-03-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	10.20
BOIS D'ARC MUD #549 PCT 3 WATER	2004137	A 00017	03-31-2020		23-623-442 UTILITY WATER 23-103-100 R&B#3-COMBINED FUNDS CHECKI	32.24

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BORSERINE LAW FA-19-44277 ELLIS/RENWICK DST CT	2004042	A 00443	04-02-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	600.00
BORSERINE LAW FA-20-44569 GARREN DST CT	2004043	A 00443	04-02-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	260.00
BRANNAN, QUIENCY SMITH FA-19-44493 COLLINSWORTH DST CT	2004106	A 00725	04-03-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	264.00
BRESE-LEBRON LAW, PLLC FA-15-42090 WHITWORTH DST CT	2004044	A 00449	04-03-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	187.00
BRESE-LEBRON LAW, PLLC FA-19-44128 BEESON DST CT	2004045	A 00449	03-23-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	263.00
BRESE-LEBRON LAW, PLLC FA-17-43391 CJ/DH/SN DST CT	2004046	A 00449	03-23-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	391.00
BRESE-LEBRON LAW, PLLC FA-19-44013 AR DST CT	2004047	A 00449	03-25-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	246.50
BRESE-LEBRON LAW, PLLC FA-19-44522 RIVERA DST CT	2004048	A 00449	03-25-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.50
CINTAS CORPORATION #163 #13494452 PCT 2 UNIFORMS	2004131	A 00581	03-31-2020		22-622-395 UNIFORMS 22-103-100 R&B#2- COMBINED FUNDS CHECK	247.87
CINTAS CORPORATION #163 #13494346 PCT 4 UNIFORMS	2004162	A 00581	03-31-2020		24-624-395 EMPLOYEE UNIFORMS 24-103-100 R&B#4- COMBINED FUNDS CHECK	344.89
CO-OPERATIVE GIN CO. #FANN#3 R&M PARTS	2004138	A 00052	03-31-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	530.66
CO-OPERATIVE GIN CO. #FANN#3 R&M TIRES	2004139	A 00052	03-31-2020		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	43.00
CO-OPERATIVE GIN CO. #FANN#4 R&M PARTS	2004163	A 00052 099991	03-31-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	55.49
COLLISION 1ST 3/30/20 UNIT 4878 WINDOW SWITCH	2004049	A 00766 191252	03-30-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00

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CONTRACTORS ACCESS EQUIPMENT, INC 3/31/20 MARCH STAIR RENTAL	2004191 A 00497 0054038	03-31-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	900.00
DELL MARKETING L.P. #33874740 Toner	2004050 A 00696 10384449155	04-03-2020	2020000229	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	161.49
DELL MARKETING L.P. #33874740 Toner	2004051 A 00696 10384141869	04-01-2020	2020000234	10-497-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	102.59
DELL MARKETING L.P. #33874740 Toner	2004052 A 00696 10384380470	04-02-2020	2020000243	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	186.19
DIAL TONE SERVICES L.P. #10000003474 SATELLITE PHONES	2004189 A 00334 200912538	04-02-2020		40-411-310 OFFICE SUPPLIES 40-103-100 NAACHO-COMBINED FUND CKING	169.02
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004164 A 00200 AG20025720	03-02-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	442.73
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004165 A 00200 AG20026461	03-03-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	443.46
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004166 A 00200 AG20027174	03-04-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	431.32
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004167 A 00200 AG20027949	03-05-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	220.55
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004168 A 00200 AG20029494	03-09-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	223.35
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004169 A 00200 AG20030135	03-10-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	438.11
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004170 A 00200 AG20030915	03-11-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	228.06
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004171 A 00200 AG20032733	03-16-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	446.71
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004172 A 00200 AG20033183	03-17-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	448.52

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DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004173 A 00200 AG20033627	03-18-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	221.63
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004174 A 00200 AG20034038	03-19-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	209.87
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004175 A 00200 AG20035077	03-23-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	444.36
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004176 A 00200 AG20035653	03-24-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,651.91
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004177 A 00200 AG20036340	03-25-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	436.12
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004178 A 00200 AG20037106	03-26-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	474.71
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004179 A 00200 AG20038591	03-30-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	241.18
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004180 A 00200 AG20038592	03-30-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	878.12
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004181 A 00200 AG20038593	03-30-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	245.49
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004182 A 00200 AG20038594	03-30-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	213.58
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004183 A 00200 AG20039162	03-31-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	479.02
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2004184 A 00200 AG20039163	03-31-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	670.43
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004193 A 00200 AG20025719	03-02-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	649.70
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004194 A 00200 AG20026459	03-03-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	649.15

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DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004195 A 00200 AG20027172	03-04-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	648.52
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004196 A 00200 AG20027948	03-05-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	646.35
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004197 A 00200 AG20029493	03-09-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	654.86
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004198 A 00200 AG20030134	03-10-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	649.35
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004199 A 00200 AG20030914	03-11-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	435.03
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004200 A 00200 AG20032731	03-16-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	433.32
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004201 A 00200 AG20033182	03-17-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	638.38
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004202 A 00200 AG20033626	03-18-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	646.52
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004203 A 00200 AG20034037	03-19-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	642.82
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004204 A 00200 AG20035076	03-23-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	642.82
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004205 A 00200 AG20035651	03-24-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	642.01
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004206 A 00200 AG20035652	03-24-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,846.88
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004207 A 00200 AG20036338	03-25-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	642.19
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004208 A 00200 AG20036339	03-25-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,551.99

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DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004209 AG20037104	A 00200	03-26-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	642.64
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004210 AG20037105	A 00200	03-26-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	614.64
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004211 AG20038589	A 00200	03-30-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	642.37
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004212 AG20038590	A 00200	03-30-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	918.20
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004213 AG20039161	A 00200	03-31-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	427.52
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004214 AG20026460	A 00200	03-03-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	781.50
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004215 AG20027171	A 00200	03-04-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	449.06
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004216 AG20027173	A 00200	03-04-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,381.29
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004217 AG20027945	A 00200	03-05-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	175.43
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004218 AG20027946	A 00200	03-05-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	455.67
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2004219 AG20027947	A 00200	03-05-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	597.08
ECONO SIGNS 3/30/20 SPEED LIMIT SIGNS	2004120 10-959452	A	03-30-2020		21-621-343 R & B MAT. HARDWRE & LUMB 21-103-100 R&B#1-COMBINED FUNDS CHECKI	82.36
ELLISON, KRISTY 3/9-4/2/20 TRAVEL- 53.2 MILES	2004053	A	04-03-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.59
FIRST UNITED METHODIST CHURCH 4/7/20 MARCH 200 2 8TH ELECTRIC	2004054 42	A 00215	04-07-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	106.79

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FIRST UNITED METHODIST CHURCH 4/7/20 MARCH 200 2 8TH GAS	2004055 42	A 00215	04-07-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	96.67
FIRST UNITED METHODIST CHURCH 4/7/20 MARCH 200 2 8TH WATER/SEWER	2004056 42	A 00215	04-07-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	111.38
FIRST UNITED METHODIST CHURCH 4/7/20 MARCH 200 2 8TH TRASH	2004057 42	A 00215	04-07-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
FROELICH, DR. JAMES E. 3/21-4/20/20 HEALTH OFFICER	2004058	A 00074	04-07-2020		10-641-102 SALARY APPOINTED OFFICIAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
FRONTIER 903-965-7030-050400-5 PCT 1 PHONE	2004121	A 00067	03-28-2020		21-621-420 UTILITY TELEPHONE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	65.10
GOODMAN-MORRIS, COURTNEY FA-19-44512 TURNER DST CT	2004059	A 00459	03-27-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	197.12
GOODMAN-MORRIS, COURTNEY FA-19-44524 LINGELBACH DST CT	2004060	A 00459	03-27-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	176.00
GOODMAN-MORRIS, COURTNEY FA-20-44571 CASTILLO DST CT	2004061	A 00459	03-27-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	184.00
GOODMAN-MORRIS, COURTNEY FA-19-44435 SKRINE/GREEN DST CT	2004062	A 00459	03-27-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	320.00
GOODMAN-MORRIS, COURTNEY FA-20-44560 DUNNING DST CT	2004063	A 00459	03-27-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	160.00
GOODMAN-MORRIS, COURTNEY FA-19-44522 RIVERA DST CT	2004064	A 00459	03-27-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	160.00
GOODMAN-MORRIS, COURTNEY FA-20-44580 OTIS DST CT	2004065	A 00459	03-27-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	296.00
GRAHAM TRUCK TIRE CENTER #1658-B R&M TIRE	2004140 2038554	A 00692	03-03-2020		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	35.00
GT DISTRIBUTORS, INC #002162 Uniforms	2004066 INV0759536	A 00281	03-30-2020	2020000238	10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	620.05

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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
HOLLAND, JORDAN PLLC FA-19-44179 WC/JC DST CT	2004067	A 00010	03-27-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.50
JN WRECKER 3/27/20 1999 INTL TOWING	2004141	A 00040 20-05563	03-27-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	350.00
JN WRECKER 3/30/20 VOVLO ROLL OVER	2004142	A 00040 20-05578	03-30-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,500.00
JOHNSON, ROBERT 3/2/20 TRAILER RENTAL	2004080	A	03-02-2020		10-404-427 ELECTION TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.95
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 NIGP DUES	2004068	A 00378	04-06-2020		10-496-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	190.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 JANITOR SUPPLY	2004069	A 00378	04-06-2020		10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.34
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 JANITOR SUPPLY	2004070	A 00378	04-06-2020		10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	23.23
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 JANITOR SUPPLY	2004071	A 00378	04-06-2020		10-511-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.39
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 ZOOM	2004072	A 00378	04-06-2020		10-409-574 TECHNOLOGY 10-103-100 GENERAL-COMBINED FUNDS CHEC	69.34
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TRAINING REGIST	2004073	A 00378	04-06-2020		10-495-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TRAINING REGIST	2004074	A 00378	04-06-2020		10-497-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 CT DUES	2004075	A 00378	04-06-2020		10-435-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	70.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 CO CLK DEPOSIT	2004076	A 00378	04-06-2020		10-403-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.99
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 SO DEPOSIT/CHEC	2004077	A 00378	04-06-2020		10-560-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	318.97



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JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TRAINING REG/HO	2004078	A 00378	04-06-2020		10-495-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	443.30
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TRANSPORT	2004079	A 00378	04-06-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	128.58
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TRK BED LIGHTS	2004122	A 00378	04-06-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	30.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 SHOP WATER	2004132	A 00378	04-06-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	34.24
LEONARD, CITY OF #0828 WATER/SEWER	2004133	A 00048	03-31-2020		22-622-442 UTILITY WATER 22-103-100 R&B#2- COMBINED FUNDS CHECK	81.69
LEXISNEXIS RISK DATA MANAGEMENT INC #1394504 CONST #1 ONLINE	2004107	A 00273	03-31-2020		10-551-421 ONLINE RESEARCH/ACCURINT 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1726707 JP2 ONLINE	2004108	A 00273	03-31-2020		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	91.00
MAGNEGAS WELDING SUPPLY - SOUTH, LL #FANNI CYLINDER LEASE	2004143	A 00446	03-31-2020		23-623-343 R & B MAT. HARDWRE & LUMB 23-103-100 R&B#3-COMBINED FUNDS CHECKI	15.50
MCCRAW OIL CO. #23040045 SHERIFF GAS	2004081	A 00111	03-05-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,484.94
MCCRAW OIL CO. #23040045 SHERIFF GAS	2004082	A 00111	03-12-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	901.21
MCCRAW OIL CO. #23040045 SHERIFF GAS	2004083	A 00111	03-19-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	747.94
MCCRAW OIL CO. #23040045 SHERIFF GAS	2004084	A 00111	03-27-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	706.49
MCCRAW OIL CO. #23040023 PCT 1 GAS/OIL	2004123	A 00111	03-04-2020		21-621-457 R & M MACHINERY GAS & OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	2,162.75
MCCRAW OIL CO. #23040023 PCT 1 GAS/OIL	2004124	A 00111	03-10-2020		21-621-457 R & M MACHINERY GAS & OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	4,485.90

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MCCRAW OIL CO. #23040025 PCT 2 GAS/OIL	2004134 P26846	A 00111	03-05-2020		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	4,788.03
MCCRAW OIL CO. #23040025 PCT 2 GAS/OIL	2004135 P26889	A 00111	03-31-2020		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,485.32
MCCRAW OIL CO. #23040034 PCT 3 GAS/OIL	2004144 P27070	A 00111	03-03-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,579.41
MCCRAW OIL CO. #23040034 PCT 3 GAS/OIL	2004145 P27007	A 00111	03-16-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,758.01
MCCRAW OIL CO. #23040034 PCT 3 GAS/OIL	2004146 P26999	A 00111	03-30-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	2,217.38
MCCRAW OIL CO. #23040036 PCT 4 GAS/OIL	2004185 P26859	A 00111	03-06-2020		24-624-457 R & M MACHINERY GAS & OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,786.39
MCCRAW OIL CO. #23040036 PCT 4 GAS/OIL	2004186 P27003	A 00111	03-27-2020		24-624-457 R & M MACHINERY GAS & OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,921.62
O'REILLY AUTOMOTIVE, INC. #260555 SHERIF AUTO PARTS	2004085 0361276493	A 00440	03-28-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	20.56
O'REILLY AUTOMOTIVE, INC. #152888 R&M PARTS	2004125	A 00440	03-28-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	122.68
O'REILLY AUTOMOTIVE, INC. #163525 PCT 4 R&M PARTS	2004187	A 00440	03-28-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	409.24
OFFICE DEPOT #29023460 Printer HP M404DN	2004086 469592753001/4535872	A 00216	04-03-2020	2020000230	10-475-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	161.73
OFFICE DEPOT #29023460 Office Supplies TISSUE	2004087 466914390001	A 00216	03-28-2020	2020000236	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.44
OFFICE DEPOT #29023460 PAPER	2004088 466913446001	A 00216	03-30-2020	2020000236	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.50
OFFICE DEPOT #29023460 TAPE	2004089 466914389001	A 00216	03-30-2020	2020000236	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.99

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OFFICE DEPOT #29023460 Office Supplies	2004090 A 00216 468212788001	03-31-2020	2020000240	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.35
OFFICE DEPOT #29023460 USB	2004091 A 00216 468212789001	04-01-2020	2020000240	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.99
OFFICE DEPOT #29023460 Office Supplies	2004092 A 00216 468439903001	03-31-2020	2020000242	10-665-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	262.71
OFFICE DEPOT #29023460 Office Supplies	2004109 A 00216 466543939001	03-28-2020	2020000232	12-403-310 OFFICE SUPPLIES 12-103-100 CO.CLK.VITAL STAT.-COMB.FUN	44.79
OFFICE DEPOT #29023460 PAPER	2004110 A 00216 470534256001	04-03-2020	2020000232	12-403-310 OFFICE SUPPLIES 12-103-100 CO.CLK.VITAL STAT.-COMB.FUN	89.97
OFFICE DEPOT #29023460 OFFICE SUPPLY	2004111 A 00216 466542426001	03-30-2020	2020000232	12-403-310 OFFICE SUPPLIES 12-103-100 CO.CLK.VITAL STAT.-COMB.FUN	2.06
OFFICE DEPOT #29023460 Office Supplies	2004116 A 00216 466543939001	03-28-2020	2020000232	18-402-310 OFFICE SUPPLIES 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	23.43
OFFICE DEPOT #29023460OFFICE SUPPLY	2004117 A 00216 466542426001	03-30-2020	2020000232	18-402-310 OFFICE SUPPLIES 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	71.12
PARKER TIRE 4/2/20 R&M TIRE	2004126 A 00006 11899	04-02-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	50.00
PARKER TIRE 4/1/20 R&M TIRE	2004188 A 00006 11897	04-01-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	30.00
PERKINS, J. DANIEL FA-19-44493 COLLINSWORTH DST CT	2004093 A 00589	04-03-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	204.00
PERKINS, J. DANIEL FA-20-44569 GARREN DST CT	2004094 A 00589	04-03-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	850.00
R.K. HALL, LLC #1476 OIL SAND	2004127 A 00638 231597	03-25-2020		21-621-344 R & B MAT ASPHALT /RD OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3,832.46
R.K. HALL, LLC #1475 OIL SAND	2004136 A 00638 229489	03-06-2020		22-622-344 R & B MAT. ASPHALT/RD OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,304.55

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R.K. HALL, LLC #1474 ROCK & GRAVEL	2004147 228830	A 00638	03-02-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	580.88
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004148 229005	A 00638	03-03-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	193.84
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004149 229095	A 00638	03-04-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	613.37
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004150 229260	A 00638	03-05-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	608.19
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004151 229788	A 00638	03-09-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	608.52
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004152 230693	A 00638	03-16-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	610.22
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004153 230725	A 00638	03-17-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	607.25
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004154 230853	A 00638	03-18-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	616.94
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004155 230922	A 00638	03-19-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	616.85
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004156 231183	A 00638	03-23-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	611.58
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004157 231285	A 00638	03-24-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	607.16
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004158 231483	A 00638	03-25-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	606.49
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004159 232344	A 00638	03-30-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,251.30
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004160 232370	A 00638	03-31-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,264.89

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SOLOMON, AMANDA FA-18-43961 LOCKABY DST CT	2004095	A 00801	04-03-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	969.00
TDCAA #31988 BABERS DUES	2004096	A 00364	04-01-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
TDCAA #32689 HILL DUES	2004097	A 00364	04-01-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
TDCAA #20150 JONES DUES	2004098	A 00364	04-01-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
TDCAA #44657 KREIDER DUES	2004099	A 00364	04-01-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
TDCAA #34751 CUSTIS DUES	2004100	A 00364	04-01-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	55.00
TDCAA #123371 HAZELTON DUES	2004101	A 00364	04-01-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
TDCAA #10130 GLASER DUES	2004102	A 00364	04-01-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.00
TEXHOMA LIMESTONE, INC. 4/3/20 ROCK & GRAVEL	2004161	A 00265	04-03-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,954.69
THE FANNIN COUNTY LEADER 3/31/20 TABULATING EQUIPMENT AD	2004103	A 00627	03-31-2020		10-404-430 BIDS AND NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	63.29
TOWN OF WINDOM #2 WINDOM WATER/SEWER	2004104	A 00498	04-01-2020		10-515-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	49.10
US POSTAL SERVICE 4/14/20 15 ROLLS .55 STAMPS	2004105	A	04-07-2020		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	825.00

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FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*       \*\*\*\*\* PAID \*\*\*\*\*       \*\*\*\* CANCELLED \*\*\*\*       \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT  
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REPORT TOTALS BY FUND

010	GENERAL FUND	69	21,072.35	0	0.00	0	0.00	69	21,072.35
012	CO.CLK.VITAL STAT.FEE	3	136.82	0	0.00	0	0.00	3	136.82
018	CO.CLERK RECORD MNGMT.	2	94.55	0	0.00	0	0.00	2	94.55
020	COUNTY OFFICES REC.MNGMT.	4	180.14	0	0.00	0	0.00	4	180.14
021	FANNIN CO. R & B #1 FUND	10	10,897.85	0	0.00	0	0.00	10	10,897.85
022	FANNIN CO. R & B #2 FUND	30	23,661.97	0	0.00	0	0.00	30	23,661.97
023	FANNIN CO. R & B #3 FUND	25	23,413.37	0	0.00	0	0.00	25	23,413.37
024	FANNIN CO. R & B #4 FUND	27	16,036.86	0	0.00	0	0.00	27	16,036.86
040	NAACHO	1	169.02	0	0.00	0	0.00	1	169.02
045	CHAPTER 19 FUNDS	1	700.00	0	0.00	0	0.00	1	700.00
066	2017 GO BONDS-CONSTRUCTION FUND	2	9,025.00	0	0.00	0	0.00	2	9,025.00
078	RAW WATER PIPELINE PCTS.2,3,4	6	3,840.03	0	0.00	0	0.00	6	3,840.03
	GRAND TOTALS	180	109,227.96	0	0.00	0	0.00	180	109,227.96