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903 BROADBAND #4010 JP2 INTERNET	2003909 4010-20200401-1	A 00370	04-01-2020		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.95
903 BROADBAND #4201 PCT 2 INTERNET	2003987 4201-20200401-1	A 00370	04-01-2020		22-622-420 UTILITY TELEPHONE 22-103-100 R&B#2- COMBINED FUNDS CHECK	81.95
903 BROADBAND #4202 PCT 3 INTERNET	2003994 4202-20200401-1	A 00370	04-01-2020		23-623-421 INTERNET SERVICE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.95
903 BROADBAND #7063 JP3 INTERNET	2004007 7063-20200401-1	A 00370	04-01-2020		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	46.95
ACME AUTO PARTS #2046 R&M PARTS	2003988 114076	A 00803	03-31-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	30.68
ADVANTAGE SALES 3/30/20 CHAIN SAW CHAINS	2003995 6397	A 00196	03-30-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	89.97
ALLISON, BASS & MAGEE , LLP #271.10 LEGAL SERVICES	2003910 4380	A 00043	03-19-2020		10-409-400 LEGAL FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	199.75
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Thermal Tape	2003911 1FYX-3NQD-D13P	A 00240	03-24-2020	2020000228	10-560-321 PATROL SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	105.70
ATMOS ENERGY #3030687827 CO BLDG GAS	2003912	A 00025	03-26-2020		10-511-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.37
ATMOS ENERGY #3032178178 WINDOM GAS	2003913	A 00025	03-27-2020		10-515-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.86
ATMOS ENERGY #3030687434 TDHS GAS	2003914	A 00025	03-26-2020		10-640-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	141.25
ATMOS ENERGY #4014116839 PCT 4 GAS	2004002	A 00025	03-26-2020		24-624-441 UTILITY GAS 24-103-100 R&B#4- COMBINED FUNDS CHECK	67.02
BADGE & WALLET 2/6/20 COMMISSIONER BADGE	2004015 273781	A	02-06-2020		21-621-340 SHOP SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	154.95
BADGE & WALLET 2/6/20 COMMISSIONER BADGE	2004016 273781	A	02-06-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	133.95

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BADGE & WALLET 2/6/20 COMMISSIONER BADGE	2004017 273781	A	02-06-2020		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	153.45
BADGE & WALLET 2/6/20 COMMISSIONER BADGE	2004018 273781	A	02-06-2020		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	151.95
BELDEN, MICAH PC CR-19-26923 LINGELBACH DST CT	2003915	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.00
BELDEN, MICAH PC CR-19-27242 MARTINEZ DST CT	2003916	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	427.50
BELDEN, MICAH PC CR-19-27119 URIBE DST CT	2003917	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	810.00
BELDEN, MICAH PC CR-19-27093 DICKESON DST CT	2003918	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	810.00
BELDEN, MICAH PC CR-16-26037 PENDLAND DST CT	2003919	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	517.50
BELDEN, MICAH PC CR-15-25648 WEST DST CT	2003920	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	202.50
BELDEN, MICAH PC CR-19-26957 COX DST CT	2003921	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	202.50
BELDEN, MICAH PC CR-18-26595 CASSIDY DST CT	2003922	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	315.00
BELDEN, MICAH PC CR-19-26962 LOVELL DST CT	2003923	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	382.50
BELDEN, MICAH PC CR-19-27118 SADLER DST CT	2003924	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	427.50
BELDEN, MICAH PC CR-18-26861 LOVE DST CT	2003925	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	202.50
BELDEN, MICAH PC CR-18-26724 HUFFORD DST CT	2003926	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	540.00

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BELDEN, MICAH PC 22830 A. WILSON DST CT	2003927	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	337.50
BELDEN, MICAH PC CR-16-25874 MEEKS DST CT	2003928	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	337.50
BELDEN, MICAH PC CR-14-25034 C WILSON DST CT	2003929	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	180.00
BELDEN, MICAH PC CR-09-23255 HAVENS DST CT	2003930	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	292.50
BELDEN, MICAH PC CR-11-23860 FULLER DST CT	2003931	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	180.00
BELDEN, MICAH PC CR-19-27144 TALLEY DST CT	2003932	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	517.50
BELDEN, MICAH PC CR-16-25727 MORRISON DST CT	2003933	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	180.00
BELDEN, MICAH PC CR-14-25039 CUBA DST CT	2003934	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	405.00
BELDEN, MICAH PC CR-19-27138 GRAY DST CT	2003935	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	292.50
BELDEN, MICAH PC CR-19-27110 DUNLAP DST CT	2003936	A 00227	03-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	540.00
BONHAM, CITY OF #204-0041415-002 CO-OP WATER/SEWER	2004019	A 00046	03-31-2020		10-512-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #208-0082528-001 AGRILIFE WATER/SE	2004020	A 00046	03-31-2020		10-516-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #209-0092738-001 CO BLDG WATER/SE	2004021	A 00046	03-31-2020		10-511-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #214-0043011-001 SHERIFF WATER/SE	2004022	A 00046	03-31-2020		10-560-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	147.29

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BONHAM, CITY OF #214-0043011-001 SHERIFF TRASH	2004023	A 00046	03-31-2020		10-560-443 SHERIFF TRASH PICKUP 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.54
BONHAM, CITY OF #209-0093037-002 200 E 1ST TRASH	2004024	A 00046	03-31-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #209-0093037-002 200 E 1ST WATER/SE	2004025	A 00046	03-31-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	143.55
BONHAM, CITY OF #205-0050150-001 S ANNEX WATER/SE	2004026	A 00046	03-31-2020		10-513-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.55
BONHAM, CITY OF #205-0050150-001 S ANNEX TRASH	2004027	A 00046	03-31-2020		10-513-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #204-0041265-003 108 E SAM RAYBURN	2004028	A 00046	03-31-2020		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #204-0041265-003 108 E SAM RAYBURN	2004029	A 00046	03-31-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #209-0092739-001 TDHS WATER/SEWER	2004030	A 00046	03-31-2020		10-640-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	320.16
BONHAM, CITY OF #209-0092739-001 TDHS TRASH	2004031	A 00046	03-31-2020		10-640-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #209-0092739-001 CO BLDG TRASH	2004032	A 00046	03-31-2020		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	2004033	A 00046	03-31-2020		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
BONHAM, CITY OF #204-0041367-001 CH TRASH	2004034	A 00046	03-31-2020		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	2004035	A 00046	03-31-2020		24-624-442 UTILITY WATER 24-103-100 R&B#4- COMBINED FUNDS CHECK	59.77
BRANNAN, QUIENCY SMITH CR-20-27341-1 MILLER DST CT	2004011	A 00725	03-28-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.00

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BRANNAN, QUIENCY SMITH CR-20-27340-1 MITCHELL DST CT	2004012	A 00725	03-28-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.00
BRAZOS TRAILER MANUFACTURING LLC 4/1/20 2020 BELLY DUMP #4091 LEASE	2003996	A 00406	04-01-2020		23-623-460 EQUIPMENT RENTAL/LEASE 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,000.00
BRESE-LEBRON LAW, PLLC FA-19-44493 COLLINSWORTH DST CT	2003937	A 00449	03-25-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	238.00
BRESE-LEBRON LAW, PLLC FA-19-44234 OBIER DST CT	2003938	A 00449	03-25-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	297.50
BRESE-LEBRON LAW, PLLC CR-20-44628 JACOBY DST CT	2003939	A 00449	03-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	357.00
BRESE-LEBRON LAW, PLLC CR-19-27188 CARL DST CT	2003940	A 00449	03-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	459.00
BRESE-LEBRON LAW, PLLC CR-16-25718 ROBINSON DST CT	2003941	A 00449	03-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	187.00
BRESE-LEBRON LAW, PLLC CR-19-27060-1 HASSELL DST CT	2003942	A 00449	03-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	187.00
BRESE-LEBRON LAW, PLLC CR-19-27091-1 CLARK DST CT	2003943	A 00449	03-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	246.50
BRESE-LEBRON LAW, PLLC CR-20-27293-1 CARTER DST CT	2003944	A 00449	03-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	212.50
BRESE-LEBRON LAW, PLLC CR-20-27294-1 KETNER DST CT	2003945	A 00449	03-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	246.50
BRESE-LEBRON LAW, PLLC CR-19-27249 STROUGHTER DST CT	2003946	A 00449	03-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	187.00
BRESE-LEBRON LAW, PLLC CR-20-27277 MOORES DST CT	2003947	A 00449	03-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	595.00
BRESE-LEBRON LAW, PLLC CR-19-27195 WATSON DST CT	2003948	A 00449	03-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	382.50

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BRESE-LEBRON LAW, PLLC CR-19-26949 STRACENER DST CT	2003949	A 00449	03-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	289.00
BRESE-LEBRON LAW, PLLC CR-19-27080 MORRIS DST CT	2003950	A 00449	03-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	187.00
BRESE-LEBRON LAW, PLLC CR-20-27257-1 HERMAN DST CT	2003951	A 00449	03-25-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	408.00
CITY AUTO PARTS #7451 R&M PARTS	2003989	A 00592	03-25-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	259.31
COOPER-SORRELLS FUNERAL HOME 3/30/20 CAIN REMOVAL/POUCH/TRANSPOR C20-04	2003952	A 00163	03-30-2020		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	606.25
CORRECTIONS SOFTWARE SOLUTIONS, LP MAY COMPUTER SOFTWARE	2003953 48003	A 00727	04-01-2020		10-573-453 COMPUTER SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.00
DATA PRESERVATION, LLC 3/26/20 MARCH LAND & VITAL	2004005 3374	A 00357	03-26-2020		18-402-312 IMAGING SYSTEM 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	4,288.00
DAVIS, CLINE 1/30/20 EVANS ASSESSMENT	2003954	A 00568	01-30-2020		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	500.00
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2004038 AG20032236	A 00200	03-13-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,884.77
DOLESE BROS. CO. #FAN583 ROCK & GRAVEL	2004039 AG20032732	A 00200	03-16-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	487.88
DOUBLE D TRUCK REPAIR 3/27/20 03 VOLVO REPAIR	2003990 11463	A 00009	03-27-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	554.03
EAST TEXAS TRUCK SYSTEMS 3/27/20 Dump Bed FOR 2000 VOLVO	2003997 2648	A 00369	03-27-2020	2020000032	23-623-571 PURCHASE OF MACH./EQUIP. 23-103-100 R&B#3-COMBINED FUNDS CHECKI	17,950.00
EVANS, MICHAEL S. 50296 DAVIS CO CT@LAW	2003955	A 00438	03-25-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
FIRST UNITED METHODIST CHURCH 4/15-5/14/20 200 W 8TH LEASE	2003956	A 00215	04-01-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,350.00

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FIX & FEED BONHAM/COMMERCE #FSHER R&M BLDG SUPPLY	2003957 A 00195 BO-0206111 / 219228	03-31-2020		10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	39.36
FIX & FEED BONHAM/COMMERCE #FSHER JANITOR SUPPLY	2003958 A 00195 BO-0217892	03-31-2020		10-560-332 SHERIFF JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.38
FIX & FEED BONHAM/COMMERCE #FANNINC ELECTION SUPPLY	2003959 A 00195 BO-0204510/535/547	03-31-2020		10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.47
FIX & FEED BONHAM/COMMERCE #FANNINC R&M BLDG-DISPATCH	2003960 A 00195 BO-S00000879	03-31-2020		10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	83.44
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2003985 A 00195 BO-0214031 / 219862	03-31-2020		21-621-340 SHOP SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	30.26
FIX & FEED BONHAM/COMMERCE #FANNINC SHOP SUPPLY	2003992 A 00195 BO-0206801 / 218561	03-31-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	32.51
FIX & FEED BONHAM/COMMERCE #FANNINC FENCE MATERIAL	2003993 A 00195 BO-0218561 / 218573	03-31-2020		22-622-343 R & B MAT. HARDWRE & LUMB 22-103-100 R&B#2- COMBINED FUNDS CHECK	335.66
FIX & FEED BONHAM/COMMERCE #FANNINC R&M PARTS	2003998 A 00195 BO-0210322	03-31-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	122.14
FIX & FEED BONHAM/COMMERCE #FANNIC SHOP SUPPLY	2004003 A 00195 BO-0215383	03-31-2020		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	6.98
FOUR FEATHERS ALARM 3/13/20 DOOR SERVICE	2003961 A 00462 WO-9181	03-13-2020		10-560-450 SHERIFF OFF. R&M BLDG. 10-103-100 GENERAL-COMBINED FUNDS CHEC	174.00
FUNCTION 4, LLC #9A1068 COPIER- AGRILIFE	2003962 A 00236 INV776599	04-01-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.45
FUNCTION 4, LLC #9A1068 COPIER- CO CLK/AUD	2003963 A 00236 INV776599	04-01-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	122.30
FUNCTION 4, LLC #9A1068 COPIER- TAX ASSESSOR	2003964 A 00236 INV776599	04-01-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.88
FUNCTION 4, LLC #9A1068 COPIER- S ANNEX	2003965 A 00236 INV776599	04-01-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.00

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FUNCTION 4, LLC #9A1068 COPIER- JUV PROB	2003966 A 00236 INV776599	04-01-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.12
FUNCTION 4, LLC #9A1068 COPIER- DA	2003967 A 00236 INV776599	04-01-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.36
FUNCTION 4, LLC #9A1068 COPIER- CCL	2003968 A 00236 INV776599	04-01-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.73
GT DISTRIBUTORS, INC #002162 CARTRIDGES	2003969 A 00281 INV0757245	03-17-2020	2020000188	10-560-320 WEAPONS SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	208.71
GT DISTRIBUTORS, INC #002162 CARTRIDGES	2003970 A 00281 INV0757894	03-20-2020	2020000188	10-560-320 WEAPONS SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	604.18
INDIGENT HEALTHCARE SOLUTIONS, LTD MAY COMPUTER SOFTWARE	2003971 A 00796 69612	04-01-2020		10-645-353 COMPUTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,059.00
KIRBY, SHELLY 3/26/20 WINDOM LAWCARE	2003972 A 00541 069453	03-26-2020		10-515-444 LAWN MAINTENANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
LEXISNEXIS #422K883M8 DA ONLINE	2003973 A 00031 3092552667	03-31-2020		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	384.00
MCCRAW MATERIALS 3/26/20 ROCK & GRAVEL	2004010 A 00095 27070	03-26-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	7,542.60
PARHAM, WILLIAM 50299 RUIZ CO CT@LAW	2003974 A 00532	03-25-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
PARHAM, WILLIAM 50298 SANCHEZ CO CT@LAW	2003975 A 00532	03-25-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
PERSONALIZED PRINTING 3/18/20 Business Cards Diane WILSON 105569	2003976 A 00826 105569	03-18-2020	2020000225	10-590-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	23.00
PERSONALIZED PRINTING 3/31/20 NAME PLATE/CARDS-MCWILLIAMS 105631	2003977 A 00826 105631	03-31-2020	2020000233	10-455-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.75
PRODUCTIVITY PLUS ACCOUNT #5043 9311 2500 9047 R&M PARTS-ASCO	2004004 A 00806	03-05-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	60.50

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QUADIENT LEASING USA, INC #01048811 CH POSTAGE LEASE	2003978 N8242326	A 00782	04-02-2020		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.26
QUADIENT LEASING USA, INC #01048811 SA POSTAGE LEASE	2003979 N8242327	A 00782	04-02-2020		10-513-311 SOUTH ANNEX POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	77.75
REINERT PAPER & CHEMICAL CENTER #FANNI100 Cleaning Supplies	2004006 408909	A 00478	03-31-2020	2020000235	24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	99.73
RLI #LSM12359918 M GREEN BOND	2003980	A 00365	02-27-2020		10-450-480 BONDS 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
ROMCO EQUIPMENT CO. #29001 GRADER BLADES	2003986 101115750	A 00269	03-27-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,236.00
ROMCO EQUIPMENT CO. #29001 GRADER BLADES	2003999 101115751	A 00269	03-27-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,538.20
RUTLEDGE CRAIN & COMPANY, PC 3/27/20 AUDIT SERVICES	2003981 200303	A 00089	03-27-2020		10-409-401 AUDIT EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9,125.00
SAMCO CAPITAL MARKETS INC #578-2019 PROF SERVICES	2004008	A 00433	03-31-2020		60-620-401 CONTINUING DISCLOSURE FEES 60-103-100 SINKING-COMBINED FUND CHECK	2,250.00
SANITATION SOLUTIONS, INC. #194552 DEBRIS REMOVAL	2004000 03X02794	A 00349	03-31-2020		23-623-350 DEBRIS REMOVAL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	385.45
SANITATION SOLUTIONS, INC. #390171 CH TRASH/RENTAL	2004009 03X02795	A 00349	03-31-2020		66-667-443 TRASH PICK UP 66-103-100 GO BONDS CONST.2017-COMBINE	482.63
SANSOM'S TRUCK PARTS 3/25/20 R&M PARTS	2004001	A 00191	03-25-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7,574.49
SMITH, THOMAS SCOTT CR-18-26866 MCDONALD DST CT	2004013	A 00817	03-24-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	593.85
SOUTHERN SOURCE INDUSTRIES, INC 3/1/20 MULTI-PURPOSE PENETRANT	2003991 S0967-02	A	03-01-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	573.19
SUTHERLAND, AMBER 1/2-3/12/20 LEONARD OFFICE TRAVEL	2004014	A	04-02-2020		10-499-225 LEONARD OFFICE TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.60

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TEXHOMA LIMESTONE, INC. 3/30/20 ROCK & GRAVEL-HAULING	2004037 7839	A 00265	03-30-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	3,895.46
TYLER TECHNOLOGIES, INC. #45205 FINANCIALS SAAS	2003982 025-291226	A 00310	03-25-2020		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	195.00
WEX BANK #0496-00-276542-8 SHERIFF GAS	2003983 64704118	A 00104	04-01-2020		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	20.29
WEX BANK #0496-00-276542-8 SHERIFF TRANSPORT	2003984 64704118	A 00104	04-01-2020		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.04
WHITE SHED WATER SUPPLY CORP. #856 LAKE FANNIN WATER	2004036	A 00447	03-30-2020		85-520-442 UTILITIES WATER 85-103-100 LAKE FANNIN-COMBINED FUNDS	39.92

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

010 GENERAL FUND	96	32,652.93	0	0.00	0	0.00	96	32,652.93
018 CO.CLERK RECORD MNGMT.	1	4,288.00	0	0.00	0	0.00	1	4,288.00
021 FANNIN CO. R & B #1 FUND	3	1,421.21	0	0.00	0	0.00	3	1,421.21
022 FANNIN CO. R & B #2 FUND	9	5,896.74	0	0.00	0	0.00	9	5,896.74
023 FANNIN CO. R & B #3 FUND	11	35,268.30	0	0.00	0	0.00	11	35,268.30
024 FANNIN CO. R & B #4 FUND	6	445.95	0	0.00	0	0.00	6	445.95
028 J.P.#3 JUST.CT.TECHNOLOGY	1	46.95	0	0.00	0	0.00	1	46.95
060 SINKING FUND	1	2,250.00	0	0.00	0	0.00	1	2,250.00
066 2017 GO BONDS-CONSTRUCTION FUND	1	482.63	0	0.00	0	0.00	1	482.63
078 RAW WATER PIPELINE PCTS.2,3,4	1	7,542.60	0	0.00	0	0.00	1	7,542.60
085 LAKE FANNIN	1	39.92	0	0.00	0	0.00	1	39.92
GRAND TOTALS	131	90,335.23	0	0.00	0	0.00	131	90,335.23