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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
2CMD INC 4/27/20 CH CONSTRUCTION	2004643 423	A 00543	04-27-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	8,225.00
ALLIANCE DOCUMENT SHREDDING INC 4/29/20 RECORDS DISPOSAL -200 E 1ST 43748	2004639	A 00757	04-29-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 4/29/20 RECORDS DISPOSAL -800 E 2ND 43751	2004640	A 00757	04-29-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 4/29/20 RECORDS DISPOSAL -800 E 2ND 43750	2004641	A 00757	04-29-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 4/29/20 RECORDS DISPOSAL -514 CHEST 43747	2004642	A 00757	04-29-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Power Shredder	2004658 1XPJ-H6JG-H1TL	A 00240	04-24-2020	2020000271	10-495-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	194.99
AMERICAN TIRE DISTRIBUTORS #187223 17 Tires - P245/55R/18	2004554 S135722064	A 00142	04-17-2020	2020000262	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,149.14
AMERICAN TIRE DISTRIBUTORS #187223 3 Tires - P245/55R/18	2004659 S135862616	A 00142	04-22-2020	2020000262	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	379.26
ATMOS ENERGY #3030687827 CO BLDG GAS	2004555	A 00025	04-28-2020		10-511-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	61.75
ATMOS ENERGY #3030687434 TDHS GAS	2004556	A 00025	04-28-2020		10-640-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.84
ATMOS ENERGY #4014116839 PCT 4 GAS	2004636	A 00025	04-28-2020		24-624-441 UTILITY GAS 24-103-100 R&B#4- COMBINED FUNDS CHECK	49.82
ATMOS ENERGY #3032178178 WINDOM GAS	2004668	A 00025	04-29-2020		10-515-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	51.92
BAILEY VOLUNTEER FIRE DEPARTMENT FY20 3RD QTR FIRE PROTECTION	2004542	A 00424	04-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
BECK STEEL, INC #190358 CH CONSTRUCTION	2004644 1956-05	A 00502	04-20-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	91,234.00

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BETA TECHNOLOGY, INC #FANN20 Cleaning Supplies	2004557 640891	A	04-16-2020	2020000231	10-510-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	118.22
BONHAM, CITY OF 2/7/19 CH CONSTRUCTION PERMIT	2004645 1071	A 00046	04-29-2020		66-667-430 BIDS, NOTICES & PERMITS 66-103-100 GO BONDS CONST.2017-COMBINE	7,229.85
BONHAM,CITY OF/FIRE DEPT. FY20 3RD QTR FIRE PROTECTION	2004543	A 00090	04-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
BORSERINE LAW FA-19-44312 HALL DST CT	2004558	A 00443	04-18-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	785.00
BRANNAN, QUIENCY SMITH FA-19-44526 WRIGHT DST CT	2004559	A 00725	04-26-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	152.00
BRANNAN, QUIENCY SMITH CR-19-26925 WILBURN DST CT	2004560	A 00725	04-17-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
BRANNAN, QUIENCY SMITH CR-20-27275 MAHON DST CT	2004561	A 00725	04-17-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	264.00
BRANNAN, QUIENCY SMITH CR-19-27150-2 REYNOLDS DST CT	2004562	A 00725	04-26-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	128.00
BRANNAN, QUIENCY SMITH CR-20-27340-1 MITCHELL DST CT	2004563	A 00725	04-12-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	152.00
BRANNAN, QUIENCY SMITH FA-19-44526 WRIGHT DST CT	2004564	A 00725	04-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
BRESE-LEBRON LAW, PLLC FA-17-43391 CJ/SN DST CT	2004565	A 00449	04-23-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	110.50
BRESE-LEBRON LAW, PLLC CR-20-27277 MOORES DST CT	2004566	A 00449	04-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	280.50
BRESE-LEBRON LAW, PLLC CR-20-27277 MOORES DST CT-VICE	2004567	A 00449	04-23-2020		10-435-439 INVESTIGATOR EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
BRYCO-BRYANT CO 4/30/20 MASONRY	2004646 5	A 00508	04-30-2020		66-667-168 MASONRY AND STONE 66-103-100 GO BONDS CONST.2017-COMBINE	140,262.75

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BRYCO-BRYANT CO 4/30/20 MASONRY-QUARRY	2004647 6	A 00508	04-30-2020		66-667-168 MASONRY AND STONE 66-103-100 GO BONDS CONST.2017-COMBINE	216,870.38
CEC FACILITIES GROUP, LLC #190358 CH CONSTRUCTION	2004648 14987	A 00493	04-21-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	24,557.50
CIRCLE STAR QUICK LUBE & TIRE 3/25/20 2017 FORD UNIT 1113	2004568 11-0162801	A 00610	03-25-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.50
CIRCLE STAR QUICK LUBE & TIRE 3/26/20 2011 CHEV UNIT 4878	2004569 11-0162821	A 00610	03-25-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	63.50
CIRCLE STAR QUICK LUBE & TIRE 3/30/20 2018 FORD UNIT 1068	2004570 11-0162982	A 00610	03-30-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	51.50
CIRCLE STAR QUICK LUBE & TIRE 4/2/20 2018 CHEV UNIT 1408	2004571 11-0163188	A 00610	04-02-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
CIRCLE STAR QUICK LUBE & TIRE 4/8/20 2011 CHEV UNIT 5514	2004572 11-0163374	A 00610	04-08-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CIRCLE STAR QUICK LUBE & TIRE 4/9/20 2018 FORD UNIT 4599	2004573 11-0163432	A 00610	04-09-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CIRCLE STAR QUICK LUBE & TIRE 4/13/20 2018 RAM UNIT 1034	2004574 11-0163573	A 00610	04-13-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
CIRCLE STAR QUICK LUBE & TIRE 4/15/20 2014 DODGE UNIT 2479	2004575 11-0163698	A 00610	04-15-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	111.00
CIRCLE STAR QUICK LUBE & TIRE 4/17/20 2017 FORD UNIT 4017	2004576 11-0163857	A 00610	04-17-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CITY AUTO PARTS #7451 R&M PARTS	2004613	A 00592	04-25-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	383.09
CROSSROADS HARDWARE #FANNIN2 ACETYLENE	2004656	A 00055	04-25-2020		22-622-343 R & B MAT. HARDWRE & LUMB 22-103-100 R&B#2- COMBINED FUNDS CHECK	258.29
CUB CADET OF SULPHUR SPRINGS 4/23/20 R&M PARTS-MOWER	2004617	A	04-23-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	217.76

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DODD CITY FIRE DEPARTMENT FY20 3RD QTR FIRE PROTECTION	2004544	A 00261	04-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
DOUBLE D TRUCK REPAIR 4/23/20 R&M PARTS-92 PTBLT	2004614 11480	A 00009	04-23-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	513.23
ECTOR VOL.FIRE DEPARTMENT FY20 3RD QTR FIRE PROTECTION	2004545	A 00084	04-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
GAYLON P. RIDDELS LAW FIRM, PC CR-19-27142 SMITH DST CT	2004577	A 00512	04-21-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,527.00
GOODMAN-MORRIS, COURTNEY FA-20-44580 OTIS DST CT	2004578	A 00459	04-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	304.00
GOODMAN-MORRIS, COURTNEY FA-19-44512 TURNER DST CT	2004579	A 00459	04-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	216.00
GOODMAN-MORRIS, COURTNEY FA-19-443290 ARISMELENDEZ DST CT	2004580	A 00459	04-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	304.00
GOODMAN-MORRIS, COURTNEY FA-19-44522 RIVERA DST CT	2004581	A 00459	04-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	128.00
GT DISTRIBUTORS, INC #002162 UNIFORMS	2004660 INV0763440	A 00281	04-21-2020	2020000238	10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	186.00
GT DISTRIBUTORS, INC #002162 UNIFORMS	2004661 INV0763923	A 00281	04-23-2020	2020000035	10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.00
H & G SYSTEMS, L.P. 4/30/20 CH CONSTRUCTION	2004649 1227	A 00507	04-30-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	70,530.85
HONEY GROVE FIRE DEPT. FY20 3RD QTR FIRE PROTECTION	2004546	A 00194	04-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-ENVIRO DEVEL	2004582 67805871	A 00444	04-25-2020		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.29
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-CO CT@LAW	2004583 67805871	A 00444	04-25-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72

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KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-AUDITOR/CO CLK	2004584 67805871	A 00444	04-25-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.27
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-S ANNEX	2004585 67805871	A 00444	04-25-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-TAX ASSESSOR	2004586 67805871	A 00444	04-25-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-AGRILIFE	2004587 67805871	A 00444	04-25-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-DA	2004588 67805871	A 00444	04-25-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.52
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-JUV PROB	2004589 67805871	A 00444	04-25-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.43
LADONIA VOL. FIRE DEPT. FY20 3RD QTR FIRE PROTECTION	2004547	A 00109	04-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
LAFUENTE FRAMING LLC 4/20/20 CH CONSTRUCTION	2004650 004	A 00501	04-20-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	19,885.95
LAW OFFICE OF MYLES PORTER, P.C. 50365 WILBURN CO CT@LAW	2004592	A 00649	04-17-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
LEONARD, CITY OF FY20 3RD QTR FIRE PROTECTION	2004548	A 00048	04-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
LEONARD, CITY OF #0828 PCT 2 WATER/SEWER/TRASH	2004657	A 00048	04-24-2020		22-622-442 UTILITY WATER 22-103-100 R&B#2- COMBINED FUNDS CHECK	80.96
MCCRAW MATERIALS 4/24/20 ROCK & GRAVEL	2004618 27222	A 00095	04-24-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	8,881.60
MIEARS, STEVEN R. FA-19-44015 MADEIRA DST CT	2004590	A 00337	04-15-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,075.00
N-TEX SAND & GRAVEL OPERATING, LLC #FAN ROCK & GRAVEL	2004605 13862	A 00429	04-16-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	715.50

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N-TEX SAND & GRAVEL OPERATING, LLC #FAN ROCK & GRAVEL	2004606 13898	A 00429	04-23-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,801.80
N-TEX SAND & GRAVEL OPERATING, LLC #FAN ROCK & GRAVEL	2004607 13906	A 00429	04-23-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	670.20
N-TEX SAND & GRAVEL OPERATING, LLC #FAN ROCK & GRAVEL	2004608 13887	A 00429	04-23-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3,947.90
OFFICE DEPOT #29023460 Copier Paper	2004662 478960643001	A 00216	04-20-2020	2020000264	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.97
OFFICE DEPOT #29023460 Dividers	2004663 482621733001	A 00216	04-24-2020	2020000270	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.67
PARIS ALTERNATOR & STARTER SERV. 4/24/20 R&M PARTS-MOWER	2004619 468628	A 00693	04-24-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	130.00
PAT'S PUMP SERVICE #712 PORTA-POTTY RENTAL	2004651 1641	A 00469	04-15-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	490.00
PERKINS, J. DANIEL FA-19-44522 RIVERA DST CT	2004591	A 00589	04-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.50
PRICE PROCTOR & ASSOC LLP CR-19-27195 PROF SVC	2004593 5041	A 00831	04-03-2020		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	900.00
PRODUCTIVITY PLUS ACCOUNT #5043 9311 2500 9054 R&M PARTS-ASCO PSO1491321	2004620	A 00806	04-21-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,200.60
R.K. HALL, LLC #1476 OIL SAND	2004609 233439	A 00638	04-07-2020		21-621-344 R & B MAT ASPHALT /RD OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	2,007.62
R.K. HALL, LLC #1476 OIL SAND	2004610 234508	A 00638	04-15-2020		21-621-344 R & B MAT ASPHALT /RD OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,858.88
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004621 232836	A 00638	04-02-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,048.74
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004622 233322	A 00638	04-06-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,264.82

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R.K. HALL, LLC #1474 ROCK & GRAVEL	2004623 234324	A 00638	04-13-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,253.94
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004624 234359	A 00638	04-14-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	614.98
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004625 234637	A 00638	04-15-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	846.70
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004626 234924	A 00638	04-16-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,261.92
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004627 235461	A 00638	04-20-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,256.14
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004628 235497	A 00638	04-21-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	411.74
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004629 236055	A 00638	04-21-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	205.96
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004630 235821	A 00638	04-22-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,256.82
R.K. HALL, LLC #1474 ROCK & GRAVEL	2004631 235851	A 00638	04-23-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,249.68
RANDOLPH VOL. FIRE DEPT. FY20 3RD QTR FIRE PROTECTION	2004549	A 00139	04-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
RAVENNA VOL. FIRE DEPT. FY20 3RD QTR FIRE PROTECTION	2004550	A 00094	04-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
RECOVERY HEALTHCARE CORPORATION #2079425200 S. SHILLING SCRAM	2004594 9362419/9362420/9366	A 00383	04-09-2020		10-435-352 GPS/SCRAM MONITORS 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,155.00
REINERT PAPER & CHEMICAL CENTER #FANNI100 Disinfectant	2004664 409180-1	A 00478	04-28-2020	2020000282	10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	39.48
ROAR POSTAL SUPPLIES 4/27/20Postage Machine Ink	2004665 2020-1017	A 00546	04-27-2020	2020000268	10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.88

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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
SAGE CONCRETE, LLC #1907 4/30/20 CH CONSTRUCTION	2004652 156	A 00496	04-30-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	195,349.07
SANITATION SOLUTIONS, INC. #194746 PCT 2 TRASH	2004611 04P00590	A 00349	04-25-2020		21-621-443 TRASH DUMPSTER PICKUP 21-103-100 R&B#1-COMBINED FUNDS CHECKI	82.32
SANITATION SOLUTIONS, INC. #194564 PCT 3 TRASH	2004632 04P00591	A 00349	04-25-2020		23-623-443 TRASH DUMPSTER PICKUP 23-103-100 R&B#3-COMBINED FUNDS CHECKI	82.32
SANSOM'S TRUCK PARTS 4/2/20 R&M PARTS	2004633 60084	A 00191	04-02-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	999.69
SANSOM'S TRUCK PARTS 4/16/20 R&M PARTS-INTL MOTOR	2004653 60126	A 00191	04-16-2020		82-626-458 R & M MACHINERY PARTS 82-103-100 LAKE PCT 3-COMBINED FUNDS C	29,391.19
SAVOY FIRE DEPARTMENT FY20 3RD QTR FIRE PROTECTION	2004551	A 00071	04-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
SHI GOVERNMENT SOLUTIONS, INC. #3001172 MS Office Standard	2004666 GB00367401	A 00494	04-28-2020	2020000278	10-503-576 COUNTY COMPUTER REPLACEMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	790.77
SOLOMON, AMANDA FA-19-44312 WILMETH DST CT	2004595	A 00801	04-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,748.00
SOLOMON, AMANDA FA-19-44526 TURNER DST CT	2004596	A 00801	04-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	598.50
SOUTHERN TIRE MART, LLC #214560 3 Tires - F425214	2004615 4170017670	A 00596	04-23-2020	2020000265	22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,494.99
SOUTHERN TIRE MART, LLC #214560 2 Tires	2004637 4170017539	A 00596	04-16-2020	2020000256	24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	714.00
SPRINT #700059508 INTERNET	2004597 700059508-023	A 00465	04-20-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.08
SUSAN E. CARTER ATTORNEY AT LAW 50102 DELANEY CO CT@LAW	2004654	A 00606	04-29-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
SUSAN E. CARTER ATTORNEY AT LAW 50086 GARZA CO CT@LAW	2004655	A 00606	04-29-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00

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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
TELEPHONE VOL. FIRE DEPT. FY20 3RD QTR FIRE PROTECTION	2004552	A 00608	04-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
THE FANNIN COUNTY LEADER 4/28/20 VEHICLE MAINT.&MAJOR	2004598	A 00627	04-28-2020		10-560-430 BIDS AND NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	286.20
THE FANNIN COUNTY LEADER 4/28/20 LAKE-PUBLIC HEARINGS	2004599	A 00627	04-28-2020		10-409-430 BIDS & NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	311.55
THE FANNIN COUNTY LEADER 4/28/20 ASPHALT BIDS	2004612	A 00627	04-28-2020		21-621-430 BIDS, NOTICES & PERMITS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	27.52
THE FANNIN COUNTY LEADER 4/28/20 ASPHALT BIDS	2004616	A 00627	04-28-2020		22-622-430 BIDS, NOTICES & PERMITS 22-103-100 R&B#2- COMBINED FUNDS CHECK	27.52
THE FANNIN COUNTY LEADER 4/28/20 ASPHALT BIDS	2004634	A 00627	04-28-2020		23-623-430 BIDS, NOTICES & PERMITS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	27.52
THE FANNIN COUNTY LEADER 4/28/20 WHEEL LOADER BID	2004635	A 00627	04-28-2020		23-623-430 BIDS, NOTICES & PERMITS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	101.82
THE FANNIN COUNTY LEADER 4/28/20 ASPHALT BIDS	2004638	A 00627	04-28-2020		24-624-430 BIDS, NOTICES & PERMITS 24-103-100 R&B#4- COMBINED FUNDS CHECK	27.52
TRENTON FIRE DEPARTMENT FY20 3RD QTR FIRE PROTECTION	2004553	A 00155	04-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
TRI-COUNTY SR NUTRITION PROJECT INC FY20 ANNUAL ALLOCATION	2004600	A 00351	04-22-2020		10-640-416 TRI-COUNTY SNAP 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,103.00
TYLER TECHNOLOGIES, INC. #45205 FINANCIALS SAAS	2004601	A 00310 025-293395	04-15-2020		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.00
TYLER TECHNOLOGIES, INC. #45205 FINANCIALS SAAS	2004602	A 00310 025-292761	04-08-2020		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	195.00
UPRIGHT INDUSTRIAL GROUP, INC 4/16/20 SCAFFOLD 4/2-29/20	2004667	A 00521 2656	04-16-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	21,146.00
WOODSON, MARY ANN CSR,RPR 4/27/20 CR-19-26934 APPEAL TRANSCRI	2004603	A 00486	04-27-2020		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WOODSON, MARY ANN CSR,RPR 4/23/20 CR-18-26816 TRANSCRIPT	2004604 A 00486	04-23-2020		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	121.00

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

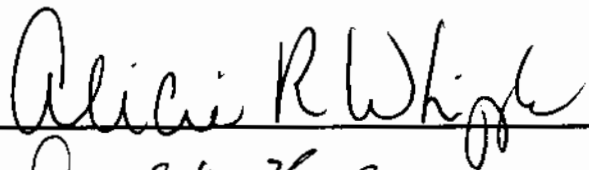
010 GENERAL FUND	75	44,358.67	0	0.00	0	0.00	75	44,358.67
020 COUNTY OFFICES REC.MNGMT.	4	199.80	0	0.00	0	0.00	4	199.80
021 FANNIN CO. R & B #1 FUND	8	11,111.74	0	0.00	0	0.00	8	11,111.74
022 FANNIN CO. R & B #2 FUND	6	2,758.08	0	0.00	0	0.00	6	2,758.08
023 FANNIN CO. R & B #3 FUND	19	22,312.75	0	0.00	0	0.00	19	22,312.75
024 FANNIN CO. R & B #4 FUND	3	791.34	0	0.00	0	0.00	3	791.34
066 2017 GO BONDS-CONSTRUCTION FUND	11	795,781.35	0	0.00	0	0.00	11	795,781.35
082 LAKE ROAD IMPACT FUND PCT.3	1	29,391.19	0	0.00	0	0.00	1	29,391.19
GRAND TOTALS	127	906,704.92	0	0.00	0	0.00	127	906,704.92

FANNIN COUNTY
TEXNET ELECTRONIC FUNDS TRANSFER
CIVIL FEES

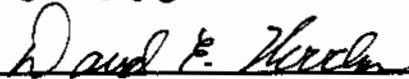
Report for quarter ending	3-31-2020
Due Date	4-30-2020
Total Amount Due	\$ 13.023.42
Date Transaction Entered	4-27-2020
Settlement Date	4-29-2020
Trace Number	36923435
Entered By	Sherry Zindars

Approved By:

County Auditor



County Treasurer



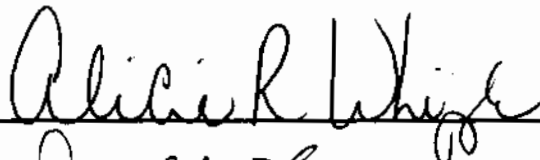
This needs to go to the County Clerk to be filed with the bills.

FANNIN COUNTY
TEXNET ELECTRONIC FUNDS TRANSFER
CRIMINAL FEES

Report for quarter ending **3-31-2020**
Due Date **4-29-2020**
Total Amount Due **\$26,890.15**
Date Transaction Entered **4-27-2020**
Settlement Date **4-29-2020**
Trace Number **36923493**
Entered By **Sherry Zindars**

Approved By:

County Auditor



County Treasurer



This needs to go to the County Clerk to be filed with the bills.

FANNIN COUNTY
TEXNET ELECTRONIC FUNDS TRANSFER
DRUG COURT PROGRAM

Report for quarter ending **3-31-2020**
Due Date **4-30-2020**
Total Amount Due **\$ 620.78**
Date Transaction Entered **4-27-2020**
Settlement Date **4-29-2020**
Trace Number **36923423**
Entered By **Sherry Zindars**

Approved By:
County Auditor *Alicia R. White*
County Treasurer *David E. Hook*

This needs to go to the County Clerk to be filed with the bills.