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ALPHA TESTING, INC #193132 CONCRETE TESTING	2002444 116637	A 00526	12-31-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	1,647.00
AMG PRINTING & MAILING LLC 1/22/20 Ballot by Mail Kits	2002325 111813	A 00001	01-22-2020	2020000159	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	978.75
ATMOS ENERGY #3030687827 CO BLDG GAS	2002326	A 00025	01-27-2020		10-511-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.64
ATMOS ENERGY #3030687434 TDHS GAS	2002327	A 00025	01-27-2020		10-640-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	295.41
ATMOS ENERGY #3040276805 S ANNEX GAS	2002328	A 00025	01-21-2020		10-513-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	194.76
ATMOS ENERGY #4022140930 200 E 1ST GAS	2002329	A 00025	01-21-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	172.24
ATMOS ENERGY #4014116839 PCT 4 GAS	2002442	A 00025	01-27-2020		24-624-441 UTILITY GAS 24-103-100 R&B#4- COMBINED FUNDS CHECK	78.86
ATMOS ENERGY #3032178178 WINDOM GAS	2002609	A 00025	01-29-2020		10-515-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	155.06
BAILEY VOLUNTEER FIRE DEPARTMENT FY20 2ND QTR FIRE PROTECTION	2002313	A 00424	01-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
BAILEY, DON CR-18-26693 GREEN DST CT	2002330	A 00658	01-24-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	483.33
BECK STEEL, INC #190358 DETAILING CONTSTRUCTION	2002445 2	A 00502	01-30-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	17,129.00
BEYOND TRUST CORPORATION BOMGAR RENEWAL 4/2020-3/2021	2002331 Q-189847-2	A 00430	12-17-2019	2020000163	10-503-574 COMPUTER/WEB SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,199.49
BONHAM COMMUNITY HEALTH CENTER 191204*00733*13 SPURLOCK, STEP	2002459	A 00733	12-12-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 191204*00733*11 SPURLOCK, STEP	2002460	A 00733	11-13-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27

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BONHAM COMMUNITY HEALTH CENTER 191204*00733*11 SPURLOCK, STEP	2002461	A 00733	11-13-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.05
BONHAM COMMUNITY HEALTH CENTER 191204*00733*11 SPURLOCK, STEP	2002462	A 00733	11-13-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.43
BONHAM COMMUNITY HEALTH CENTER 191204*00733*11 SPURLOCK, STEP	2002463	A 00733	11-13-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 191204*00733*10 SPURLOCK, STEP	2002464	A 00733	11-13-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.63
BONHAM COMMUNITY HEALTH CENTER 191204*00733*10 SPURLOCK, STEP	2002465	A 00733	11-13-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.42
BONHAM COMMUNITY HEALTH CENTER 191204*00733*12 SPURLOCK, STEP	2002466	A 00733	12-05-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 200901*00733*4 BENGE, AMY HEST	2002490	A 00733	11-07-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 200901*00733*5 BENGE, AMY HEST	2002494	A 00733	12-20-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 200901*00733*5 BENGE, AMY HEST	2002495	A 00733	12-20-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 180413*00733*13 RANGEL, TERESA	2002545	A 00733	12-04-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 180413*00733*13 RANGEL, TERESA	2002546	A 00733	12-04-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
BONHAM COMMUNITY HEALTH CENTER 180413*00733*13 RANGEL, TERESA	2002547	A 00733	12-04-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 170902*00733*25 FRANKS, SHEILA	2002549	A 00733	12-05-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 170902*00733*25 FRANKS, SHEILA	2002550	A 00733	12-05-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.83

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BONHAM COMMUNITY HEALTH CENTER 110827*00733*5 GEMOETS, CRYSTA	2002554	A 00733	12-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 110827*00733*5 GEMOETS, CRYSTA	2002555	A 00733	12-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
BONHAM COMMUNITY HEALTH CENTER 110827*00733*5 GEMOETS, CRYSTA	2002556	A 00733	12-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.42
BONHAM COMMUNITY HEALTH CENTER 110827*00733*5 GEMOETS, CRYSTA	2002557	A 00733	12-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.68
BONHAM COMMUNITY HEALTH CENTER 190207*00733*8 PARRISH, DELETT	2002558	A 00733	01-03-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 190207*00733*7 PARRISH, DELETT	2002559	A 00733	11-06-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 201002*00733*2 HOCKETT, DAVID	2002561	A 00733	11-06-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 201205*00733*1 LOYA, SHANNON D	2002562	A 00733	12-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
BONHAM COMMUNITY HEALTH CENTER 201205*00733*1 LOYA, SHANNON D	2002563	A 00733	12-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.22
BONHAM COMMUNITY HEALTH CENTER 201205*00733*1 LOYA, SHANNON D	2002564	A 00733	12-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.06
BONHAM COMMUNITY HEALTH CENTER 201205*00733*1 LOYA, SHANNON D	2002565	A 00733	12-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.68
BONHAM COMMUNITY HEALTH CENTER 201205*00733*1 LOYA, SHANNON D	2002566	A 00733	12-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.39
BONHAM COMMUNITY HEALTH CENTER 201205*00733*1 LOYA, SHANNON D	2002567	A 00733	12-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.83
BONHAM COMMUNITY HEALTH CENTER 201205*00733*1 LOYA, SHANNON D	2002568	A 00733	12-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00

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BONHAM COMMUNITY HEALTH CENTER 201205*00733*1 LOYA, SHANNON D	2002569	A 00733	12-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 201205*00733*1 LOYA, SHANNON D	2002570	A 00733	12-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.29
BONHAM COMMUNITY HEALTH CENTER 201205*00733*1 LOYA, SHANNON D	2002571	A 00733	12-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.52
BONHAM COMMUNITY HEALTH CENTER 201205*00733*1 LOYA, SHANNON D	2002572	A 00733	12-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.67
BONHAM COMMUNITY HEALTH CENTER 201205*00733*1 LOYA, SHANNON D	2002573	A 00733	12-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.44
BONHAM COMMUNITY HEALTH CENTER 930026*00733*39 ROBERTS, MELIS	2002593	A 00733	11-04-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 110211*00733*38 JENNINGS, SHEL	2002596	A 00733	12-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 110211*00733*38 JENNINGS, SHEL	2002597	A 00733	12-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.06
BONHAM COMMUNITY HEALTH CENTER 110211*00733*38 JENNINGS, SHEL	2002598	A 00733	12-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 110211*00733*38 JENNINGS, SHEL	2002599	A 00733	12-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
BONHAM COMMUNITY HEALTH CENTER 110211*00733*38 JENNINGS, SHEL	2002600	A 00733	12-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.67
BONHAM SPECIALTY CLINIC 201003*00605*2 PETTY, SHEKEDRA	2002584	A 00605	12-05-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	147.29
BONHAM SPECIALTY CLINIC 201003*00605*3 PETTY, SHEKEDRA	2002592	A 00605	10-16-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	549.31
BONHAM, CITY OF 1/15/20 ANIMAL CONTROL 9/19-12/19	2002332	A 00046	01-15-2020		10-555-441 ANIMAL CONTROL OFFICER/SERV 10-103-100 GENERAL-COMBINED FUNDS CHEC	618.38

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BONHAM,CITY OF/FIRE DEPT. FY20 2ND QTR FIRE PROTECTION	2002314	A 00090	01-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
BRANNAN, QUIENCY SMITH FA-19-44524 VANHOOSER DST CT	2002333	A 00725	01-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	247.50
BRAZOS TRAILER MANUFACTURING LLC 11/22/19 2019 BELLY DUMP 6 MO LEASE 10004571	2002443	A 00406	11-22-2019		24-624-460 EQUIPMENT RENTAL/LEASE 24-103-100 R&B#4- COMBINED FUNDS CHECK	3,000.00
BRESE-LEBRON LAW, PLLC FA-19-44128 BEESON DST CT	2002334	A 00449	12-17-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	323.00
BRYCO-BRYANT CO 1/30/20 MASON CONSTRUCTION	2002446	A 00508	01-30-2020		66-667-168 MASONRY AND STONE 66-103-100 GO BONDS CONST.2017-COMBINE	235,989.50
CAMPBELLSVILLE INDUSTRIES INC #19982B CUPOLA DRAWINGS	2002447	A 00527	01-30-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	61,288.20
CEC FACILITIES GROUP, LLC #190358 MOBILIZATION	2002448	A 00493	01-30-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	7,837.50
CIRCLE STAR QUICK LUBE & TIRE 12/21/19 SHERIFF 2019 FORD UNIT4897 11-0157317	2002335	A 00610	12-21-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
CIRCLE STAR QUICK LUBE & TIRE 12/26/19 SHERIFF 2018 FORD UNIT1068 11-0157498	2002336	A 00610	12-26-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.00
CIRCLE STAR QUICK LUBE & TIRE 12/27/19 SHERIFF 2018 FORD UNIT1068 11-0157597	2002337	A 00610	12-27-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CIRCLE STAR QUICK LUBE & TIRE 12/27/19 SHERIFF 2018 FORD UNIT4599 11-0157628	2002338	A 00610	12-27-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	63.00
CIRCLE STAR QUICK LUBE & TIRE 12/30/19 SHERIFF 2017 FORD UNIT1113 11-0157765	2002339	A 00610	12-30-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.00
CIRCLE STAR QUICK LUBE & TIRE 12/31/19 SHERIFF 2016 FORD UNIT7622 11-0157825	2002340	A 00610	12-31-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.00
CIRCLE STAR QUICK LUBE & TIRE 12/31/19 SHERIFF 2011 CHEV UNIT5514 11-0157844	2002341	A 00610	12-31-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.00

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CIRCLE STAR QUICK LUBE & TIRE 1/2/20 SHERIFF 2019 FORD UNIT 4897	2002342 11-0157863	A 00610	01-02-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CIRCLE STAR QUICK LUBE & TIRE 1/2/20 SHERIFF 2017 FORD UNIT 1113	2002343 11-0157916	A 00610	01-02-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
CIRCLE STAR QUICK LUBE & TIRE 1/2/20 SHERIFF 2017 FORD UNIT 1113	2002344 11-0157919	A 00610	01-02-2020	2020000133	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	126.09
CIRCLE STAR QUICK LUBE & TIRE 1/8/20 SHERIFF 2018 FORD UNIT 6384	2002345 11-0158330	A 00610	01-08-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CIRCLE STAR QUICK LUBE & TIRE 1/9/20 SHERIFF 2017 FORD UNIT 4017	2002346 11-0158379	A 00610	01-09-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.00
CIRCLE STAR QUICK LUBE & TIRE 1/13/20 SHERIFF 2017 FORD UNIT 1113	2002347 11-0158576	A 00610	01-13-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	76.50
CIRCLE STAR QUICK LUBE & TIRE 1/2/20 PCT 2 INSPECTION	2002419 11-0157934	A 00610	01-02-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.00
CIRCLE STAR QUICK LUBE & TIRE 1/10/20 PCT 2 MOUNT TIRE	2002420 11-0158481	A 00610	01-10-2020		22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	60.00
CIRCLE STAR QUICK LUBE & TIRE 1/10/20 PCT 2 INSPECTION	2002421 11-0158499	A 00610	01-10-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.00
CIRCLE STAR QUICK LUBE & TIRE 1/10/20 PCT 2 INSPECTION	2002422 11-0158500	A 00610	01-10-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.00
CITY AUTO PARTS #7451 R&M PARTS	2002423	A 00592	01-25-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	241.24
COLLISION 1ST 1/21/20 SHERIFF UNIT 5206 REPAIR	2002348 191064	A 00766	01-21-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,380.00
CONCORD NORTH TEXAS 200901*01205*1 BENGE, AMY HEST	2002472	A 01205	10-21-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
CONCORD NORTH TEXAS 191204*01205*9 SPURLOCK, STEPH	2002525	A 01205	11-28-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62

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CONCORD NORTH TEXAS 190508*01205*5 WEBB, BRANDIE K	2002553	A 01205	10-21-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
CROSSROADS HARDWARE #FANNIN2 PIPE	2002424	A 00055	01-16-2020		22-622-343 R & B MAT. HARDWRE & LUMB 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.98
DALLAS COUNTY TREASURER #1244 PHYSICAL EVIDENCE	2002349 439737	A 00056	01-06-2020		10-475-465 PHYS.EVIDENCE ANALYSIS 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,876.00
DANIELS, SHOLDON D. CAMPBELL CO CT@LAW	2002350	A 00784	01-22-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
DATA RX MANAGEMENT 190207*00965*7 PARRISH, DELETT	2002467	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	21.06
DATA RX MANAGEMENT 190207*00965*7 PARRISH, DELETT	2002468	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	52.62
DATA RX MANAGEMENT 190207*00965*6 PARRISH, DELETT	2002469	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	52.62
DATA RX MANAGEMENT 190207*00965*6 PARRISH, DELETT	2002470	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	28.72
DATA RX MANAGEMENT 190207*00965*6 PARRISH, DELETT	2002471	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	92.51
DATA RX MANAGEMENT 200901*00965*1 BENGE, AMY HEST	2002475	A 00965	10-08-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.49
DATA RX MANAGEMENT 110211*00965*45 JENNINGS, SHEL	2002477	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	131.46
DATA RX MANAGEMENT 110211*00965*45 JENNINGS, SHEL	2002478	A 00965	10-01-2019		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.19
DATA RX MANAGEMENT 110211*00965*45 JENNINGS, SHEL	2002479	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.21
DATA RX MANAGEMENT 110211*00965*45 JENNINGS, SHEL	2002480	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	118.73

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DATA RX MANAGEMENT 110211*00965*44 JENNINGS, SHEL	2002483	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	131.46
DATA RX MANAGEMENT 110211*00965*44 JENNINGS, SHEL	2002484	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.21
DATA RX MANAGEMENT 110211*00965*44 JENNINGS, SHEL	2002485	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	121.08
DATA RX MANAGEMENT 170902*00965*33 FRANKS, SHEILA	2002491	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.85
DATA RX MANAGEMENT 170902*00965*33 FRANKS, SHEILA	2002492	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	113.15
DATA RX MANAGEMENT 170902*00965*33 FRANKS, SHEILA	2002493	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.05
DATA RX MANAGEMENT 170902*00965*34 FRANKS, SHEILA	2002496	A 00965	10-14-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.05
DATA RX MANAGEMENT 170902*00965*32 FRANKS, SHEILA	2002497	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.05
DATA RX MANAGEMENT 170902*00965*32 FRANKS, SHEILA	2002498	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	113.15
DATA RX MANAGEMENT 170902*00965*32 FRANKS, SHEILA	2002499	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	113.15
DATA RX MANAGEMENT 930026*00965*58 ROBERTS, MELIS	2002503	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.06
DATA RX MANAGEMENT 930026*00965*58 ROBERTS, MELIS	2002504	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.11
DATA RX MANAGEMENT 930026*00965*58 ROBERTS, MELIS	2002505	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.21
DATA RX MANAGEMENT 930026*00965*58 ROBERTS, MELIS	2002506	A 00965	10-01-2019		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.07

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DATA RX MANAGEMENT 930026*00965*59 ROBERTS, MELIS	2002507	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.61
DATA RX MANAGEMENT 930026*00965*59 ROBERTS, MELIS	2002508	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.11
DATA RX MANAGEMENT 930026*00965*59 ROBERTS, MELIS	2002509	A 00965	10-01-2019		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.19
DATA RX MANAGEMENT 930026*00965*59 ROBERTS, MELIS	2002510	A 00965	10-01-2019		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.07
DATA RX MANAGEMENT 930026*00965*59 ROBERTS, MELIS	2002511	A 00965	10-24-2019		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.07
DATA RX MANAGEMENT 930026*00965*59 ROBERTS, MELIS	2002512	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.83
DATA RX MANAGEMENT 930026*00965*57 ROBERTS, MELIS	2002513	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.11
DATA RX MANAGEMENT 930026*00965*57 ROBERTS, MELIS	2002514	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.06
DATA RX MANAGEMENT 930026*00965*57 ROBERTS, MELIS	2002515	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.21
DATA RX MANAGEMENT 930026*00965*57 ROBERTS, MELIS	2002516	A 00965	10-01-2019		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.07
DATA RX MANAGEMENT 191204*00965*8 SPURLOCK, STEPH	2002518	A 00965	10-22-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.12
DATA RX MANAGEMENT 191204*00965*8 SPURLOCK, STEPH	2002519	A 00965	10-22-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.77
DATA RX MANAGEMENT 191204*00965*6 SPURLOCK, STEPH	2002520	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.93
DATA RX MANAGEMENT 191204*00965*6 SPURLOCK, STEPH	2002521	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.88

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DATA RX MANAGEMENT 191204*00965*7 SPURLOCK, STEPH	2002522	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.57
DATA RX MANAGEMENT 180413*00965*15 RANGEL, TERESA	2002536	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	85.09
DATA RX MANAGEMENT 180413*00965*15 RANGEL, TERESA	2002537	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.58
DATA RX MANAGEMENT 180413*00965*14 RANGEL, TERESA	2002541	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.93
DATA RX MANAGEMENT 180413*00965*16 RANGEL, TERESA	2002542	A 00965	10-04-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.18
DATA RX MANAGEMENT 180413*00965*16 RANGEL, TERESA	2002543	A 00965	10-08-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.58
DATA RX MANAGEMENT 180413*00965*16 RANGEL, TERESA	2002544	A 00965	10-08-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	85.09
DATA RX MANAGEMENT 180509*00965*8 JOHNSON, MICHEL	2002574	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.79
DATA RX MANAGEMENT 201003*00965*1 PETTY, SHEKEDRA	2002575	A 00965	10-23-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	45.69
DATA RX MANAGEMENT 201003*00965*1 PETTY, SHEKEDRA	2002576	A 00965	10-23-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	62.52
DATA RX MANAGEMENT 201003*00965*1 PETTY, SHEKEDRA	2002577	A 00965	10-28-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	92.51
DATA RX MANAGEMENT 180509*00965*7 JOHNSON, MICHEL	2002578	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.79
DATA RX MANAGEMENT 180509*00965*7 JOHNSON, MICHEL	2002579	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.74
DATA RX MANAGEMENT 180509*00965*9 JOHNSON, MICHEL	2002580	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.74

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DATA RX MANAGEMENT 180509*00965*9 JOHNSON, MICHEL	2002581	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.79
DATA RX MANAGEMENT 190508*00965*3 WEBB, BRANDIE K	2002585	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.88
DATA RX MANAGEMENT 190508*00965*3 WEBB, BRANDIE K	2002586	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.62
DATA RX MANAGEMENT 201002*00965*1 HOCKETT, DAVID	2002587	A 00965	10-03-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.58
DATA RX MANAGEMENT 110827*00965*18 GEMOETS, CRYST	2002588	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.60
DATA RX MANAGEMENT 190508*00965*4 WEBB, BRANDIE K	2002589	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.12
DATA RX MANAGEMENT 190508*00965*4 WEBB, BRANDIE K	2002590	A 00965	10-14-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.29
DATA RX MANAGEMENT 190508*00965*4 WEBB, BRANDIE K	2002591	A 00965	10-14-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.93
DATA RX MANAGEMENT 110827*00965*19 GEMOETS, CRYST	2002594	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	191.56
DATA RX MANAGEMENT 110827*00965*20 GEMOETS, CRYST	2002601	A 00965	10-10-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.60
DATA RX MANAGEMENT 110827*00965*20 GEMOETS, CRYST	2002602	A 00965	10-10-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	191.56
DATA RX MANAGEMENT 190901*00965*6 HINSON, SHEILA	2002606	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	58.54
DATA RX MANAGEMENT 190901*00965*6 HINSON, SHEILA	2002607	A 00965	10-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.50
DODD CITY FIRE DEPARTMENT FY20 2ND QTR FIRE PROTECTION	2002315	A 00261	01-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00

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ECTOR VOL.FIRE DEPARTMENT FY20 2ND QTR FIRE PROTECTION	2002316	A 00084	01-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
EVANS, MICHAEL S. FA-16-42603 SMITH DST CT	2002351	A 00438	01-22-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	212.50
FANNIN COUNTY TAX ASSESSOR-COL 1/6/20 2015 FORD REGISTRATION	2002352	A 00797 PLATE 1146792	01-06-2020		10-552-454 R&M AUTO 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.50
FANNIN COUNTY TAX ASSESSOR-COL 1/6/20 2018 CHEV REGISTRATION	2002425	A 00797 PLATE 1334580	01-06-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FIRST UNITED METHODIST CHURCH 2/15-3/14/20 200 W 8TH LEASE	2002353	A 00215	01-29-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,350.00
FRONTIER #1414661 DAMAGE SETTLEMENT	2002428	A	01-24-2020		23-623-400 LEGAL FEES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	692.96
FUNCTION 4, LLC #9A1068 3 MESH Chairs	2002354	A 00236 INV762267	01-27-2020	2020000166	10-403-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	567.00
FUNCTION 4, LLC #9A1068 TURNER COPIER 1/27-2/26/20	2002355	A 00236 INV760700	01-21-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	126.29
GALLANT SERVICES, LLC 1/20/20 CAST IRON STAIRS	2002449	A 00528 93284	01-20-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	15,500.00
GIBBS, LANA 2/12-14/20 TRAVEL-MEAL	2002356	A	01-13-2020		10-410-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.00
GOODMAN-MORRIS, COURTNEY FA-20-44560 DUNNING DST CT	2002357	A 00459	01-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
GOODMAN-MORRIS, COURTNEY FA-19-44522 RIVERA DST CT	2002358	A 00459	01-23-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	911.04
GOODMAN-MORRIS, COURTNEY FA-19-44435 SKRINE DST CT	2002359	A 00459	01-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	280.00
H & G SYSTEMS, L.P. 1/31/20 PLUMBING/HVAC	2002450	A 00507 1199	01-20-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	4,289.25

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HAGGARD, LLOYD 1/23/20 S ANNEX VENT REPAIR	2002360 823025	A 00522	01-23-2020		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.00
HONEY GROVE FIRE DEPT. FY20 2ND QTR FIRE PROTECTION	2002317	A 00194	01-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
IHS PHARMACY #FI99999999 DEC PRISONER MEDS	2002361 59491/59101/59902	A 00405	12-31-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	8,156.30
JESSICA MCDONALD & ASSOC. FA-19-44047 BURNEY DST CT	2002362	A 00397	01-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	629.00
JOE D MOSS ATTORNEY AT LAW 50263 WHITE CO CT@LAW	2002363	A 00431	01-23-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
KILGORE COLLEGE #1000-19873 PUCCINI/REESE REGISTRAT 32867	2002455	A	12-09-2019		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	40.00
KLAUS, KURT 1/24/20 S. ANNEX-BOND OFFICE	2002364 487042	A 00260	01-24-2020		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,297.58
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-ENVIRO DEVEL	2002365 66725494	A 00444	01-25-2020		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.29
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-CO CT @LAW	2002366 66725494	A 00444	01-25-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-CO CLK/AUD	2002367 66725494	A 00444	01-25-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.27
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-S ANNEX	2002368 66725494	A 00444	01-25-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-TAX ASSESSOR	2002369 66725494	A 00444	01-25-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-AGRILIFE	2002370 66725494	A 00444	01-25-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-DA	2002371 66725494	A 00444	01-25-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.52

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KONICA MINOLTA PREMIER FINANCE #1284057 COPIER LEASE-JUV PROB	2002372 66725494	A 00444	01-25-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.43
LADONIA VOL. FIRE DEPT. FY20 2ND QTR FIRE PROTECTION	2002318	A 00109	01-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
LAFUENTE FRAMING LLC 1/20/20 FLOORING	2002451 002	A 00501	01-20-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	13,880.16
LAW OFFICE OF MYLES PORTER, P.C. 50209 MCINTIER-HALLMAN CO CT@LAW	2002373	A 00649	01-15-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
LEONARD, CITY OF FY20 2ND QTR FIRE PROTECTION	2002319	A 00048	01-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
LIFEPROTECTION SPRINKLER, LLC 1/22/20 FIRE PUMP	2002452 2	A 00509	01-22-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	9,000.00
LOISELLE, LISA 2/18-21/20 TRAVEL-MILES/MEALS	2002374	A	01-28-2020		10-400-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	382.85
MAGNESS, JERRY 2/10-13/20 TRAVEL-MILES/MEALS	2002429	A	01-29-2020		23-623-427 OUT OF COUNTY TRAVEL/TRAINI 23-103-100 R&B#3-COMBINED FUNDS CHECKI	425.95
MCCRAW MATERIALS 1/28/20 ROCK & GRAVEL	2002456 26808	A 00095	01-28-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	3,920.80
MCKENZIE, TINA 2/12-14/20 TRAVEL-MEAL	2002375	A	01-13-2020		10-499-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.00
MIEARS, STEVEN R. FA-15-42218 HARRIS DST CT	2002376	A 00337	01-21-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,550.00
MIEARS, STEVEN R. FA-19-44312 MOORE DST CT	2002377	A 00337	01-21-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	850.00
MIEARS, STEVEN R. FA-17-43391 HOWARD DST CT	2002378	A 00337	01-21-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.00
MIEARS, STEVEN R. FA-17-43455 ALONS DST CT	2002379	A 00337	01-21-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	375.00

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MIEARS, STEVEN R. FA-17-43185 FRUEN DST CT	2002380	A 00337	01-21-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
N-TEX SAND & GRAVEL OPERATING, LLC 1/23/20 ROCK & GRAVEL	2002409	A 00429 13527	01-23-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	2,680.50
N-TEX SAND & GRAVEL OPERATING, LLC 1/23/20 ROCK & GRAVEL	2002410	A 00429 13536	01-23-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	239.40
N-TEX SAND & GRAVEL OPERATING, LLC 1/16/20 ROCK & GRAVEL	2002411	A 00429 13508	01-16-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	467.40
N-TEX SAND & GRAVEL OPERATING, LLC 1/16/20 ROCK & GRAVEL	2002412	A 00429 13500	01-16-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	2,257.80
N-TEX SAND & GRAVEL OPERATING, LLC 1/16/20 ROCK & GRAVEL	2002413	A 00429 13515	01-16-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	2,702.70
NALL JR, RAYBURN M. 1/6/20 VISITING JUDGE TRAVEL	2002381	A	01-24-2020		10-425-467 VISITING JUDGE EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.80
OFFICE DEPOT #29023460 CALENDAR	2002382	A 00216 421814343001	01-13-2020	2020000131	10-435-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.99
OFFICE DEPOT #29023460 PAPER TOWELS	2002383	A 00216 426136947002	01-13-2020	2020000143	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.76
OFFICE DEPOT #29023460 Office Supplies	2002384	A 00216 428099321001/4327489	01-14-2020	2020000149	10-456-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
OFFICE DEPOT #29023460 PENS	2002385	A 00216 428099674001	01-14-2020	2020000149	10-456-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	16.49
OFFICE DEPOT #29023460 2 TRESWELL HB Chairs	2002386	A 00216 432829521001	01-22-2020	2020000160	10-475-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	199.98
OFFICE DEPOT #29023460 Kleenex - Jury	2002387	A 00216 433504428001	01-24-2020	2020000161	10-425-312 DISTRICT JURY SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	28.32
OFFICE DEPOT #29023460 Note Pads	2002388	A 00216 433508443001	01-24-2020	2020000161	10-435-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	21.89

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OFFICE DEPOT #29023460 Appointment Book	2002389 433504428001	A 00216	01-24-2020	2020000161	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.39
OFFICE DEPOT #29023460 WATER-JURY	2002390 433508444001	A 00216	01-24-2020	2020000161	10-425-312 DISTRICT JURY SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.58
PARIS ANESTHESIA 201004*01216*1 HUTTON, MARK AL	2002605	A 01216	10-10-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	379.75
PARIS REGIONAL MEDICAL CENTER 201003*00029*2 PETTY, SHEKEDRA	2002523	A 00029	10-27-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	526.09
PARIS REGIONAL MEDICAL CENTER 201003*00029*1 PETTY, SHEKEDRA	2002524	A 00029	12-11-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	536.79
PERKINS, J. DANIEL FA-19-44435 JG/KS DST CT	2002391	A 00589	01-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	713.00
PERKINS, J. DANIEL FA-19-44522 RIVERA DST CT	2002392	A 00589	01-23-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	416.50
PERKINS, J. DANIEL FA-20-44560 DUNNING DST CT	2002393	A 00589	01-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	391.00
PORTER, WILL 2/16-19/20 TRAVEL-MILES/MEALS/REG/	2002394	A	01-21-2020		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,069.10
PRECISION DEMOLITION #19-171-0 DEMO WORK	2002453 20192101	A 00473	01-21-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	29,487.05
QUESTCARE INTENSIVISTS, PLLC 201003*01215*1 PETTY, SHEKEDRA	2002486	A 01215	12-06-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002430 222837	A 00638	01-06-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	625.01
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002431 222915	A 00638	01-07-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	617.54
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002432 222978	A 00638	01-08-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	619.66

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R.K. HALL, LLC #1474 ROCK & GRAVEL	2002433 223305	A 00638	01-09-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	614.81
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002434 223502	A 00638	01-13-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	615.32
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002435 223651	A 00638	01-14-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	618.30
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002436 223868	A 00638	01-15-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	620.09
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002437 224054	A 00638	01-16-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	617.87
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002438 224249	A 00638	01-21-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	584.40
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002439 224391	A 00638	01-22-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	582.72
R.K. HALL, LLC #1474 ROCK & GRAVEL	2002440 224507	A 00638	01-23-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	590.00
RANDOLPH VOL. FIRE DEPT. FY20 2ND QTR FIRE PROTECTION	2002320	A 00139	01-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
RAVENNA VOL. FIRE DEPT. FY20 2ND QTR FIRE PROTECTION	2002321	A 00094	01-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
RDO EQUIPMENT CO #7451005 BACKHOE 310SK REPAIR	2002414 W69313	A 00353	12-27-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,903.43
RDO EQUIPMENT CO #7451002 MOTORGRADER 772CH REPAIR	2002441 W6977724	A 00353	01-27-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7,169.85
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2002395 405167	A 00478	01-21-2020	2020000157	10-560-332 SHERIFF JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	331.76
RICHARDS, JESSICA JAN TRAVEL-739 MILES	2002396	A	01-29-2020		10-665-429 IN/OUT CO.TRAVEL/TRAINING-4 10-103-100 GENERAL-COMBINED FUNDS CHEC	424.91

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RLI #LSM1258560 HUFFMAN BOND	2002397	A 00365	01-03-2020		10-591-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
SAGE CONCRETE, LLC 1/31/20 BASEMENT/2ND FLOOR	2002454	A 00496	01-15-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	142,632.05
SAVOY FIRE DEPARTMENT FY20 2ND QTR FIRE PROTECTION	2002322	A 00071	01-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
SELF, AJ 2/10-13/20 TRAVEL-MEALS	2002426	A	01-28-2020		22-622-427 OUT OF COUNTY TRAVEL/TRAINI 22-103-100 R&B#2- COMBINED FUNDS CHECK	112.00
SHERMAN ANESTHESIA INC 180509*01201*1 JOHNSON, MICHEL	2002552	A 01201	11-20-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	187.49
SHERMAN MD PROVIDER INC 180509*01171*3 JOHNSON, MICHEL	2002457	A 01171	11-20-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	505.74
SHERMAN MD PROVIDER INC 180509*01171*3 JOHNSON, MICHEL	2002458	A 01171	11-20-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	207.97
SHERMAN MD PROVIDER INC 200901*01171*1 BENGE, AMY HEST	2002531	A 01171	12-13-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
SHERMAN MD PROVIDER INC 200901*01171*1 BENGE, AMY HEST	2002532	A 01171	12-13-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.28
SHERMAN MD PROVIDER INC 191204*01171*6 SPURLOCK, STEPH	2002539	A 01171	12-26-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
SHERMAN MD PROVIDER INC 191204*01171*6 SPURLOCK, STEPH	2002540	A 01171	12-26-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	23.79
SHERMAN RADIOLOGY ASSOCIATES 191204*00322*3 SPURLOCK, STEPH	2002474	A 00322	11-20-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.74
SHERMAN RADIOLOGY ASSOCIATES 201003*00322*3 PETTY, SHEKEDRA	2002487	A 00322	12-02-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.29
SHERMAN RADIOLOGY ASSOCIATES 930026*00322*5 ROBERTS, MELISS	2002535	A 00322	11-14-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.46

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SHERMAN RADIOLOGY ASSOCIATES 180509*00322*2 JOHNSON, MICHEL	2002582	A 00322	11-26-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	86.87
SHERMAN RADIOLOGY ASSOCIATES 180509*00322*2 JOHNSON, MICHEL	2002583	A 00322	11-26-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	86.87
SHERMAN RADIOLOGY ASSOCIATES 200901*00322*3 BENGE, AMY HEST	2002603	A 00322	11-07-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.55
SHERMAN RADIOLOGY ASSOCIATES 200901*00322*2 BENGE, AMY HEST	2002604	A 00322	11-07-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	51.86
SINGLETON ASSOCIATES PA 201003*01217*1 PETTY, SHEKEDRA	2002476	A 01217	12-11-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95
SMITH, THOMAS SCOTT CR-19-27012 KEYS DST CT	2002398	A 00817	01-18-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	997.50
SMITH, THOMAS SCOTT CR-12-24443 BRACKETT DST CT	2002399	A 00817	01-18-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	678.70
SMITHEY, ROYCE 2/16-19/20 TRAVEL-MILES/MEALS	2002400	A	01-27-2020		10-455-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	396.15
SOLOMON, AMANDA FA-20-44560 DUNNING DST CT	2002401	A 00801	01-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,197.00
SOLOMON, AMANDA FA-19-44128 BEESON DST CT	2002402	A 00801	01-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	693.50
SOUTHWEST FANNIN S.U.D. #1210 PCT 1 WATER	2002415	A 00018	01-21-2020		21-621-442 UTILITY WATER 21-103-100 R&B#1-COMBINED FUNDS CHECKI	16.58
SYED, DR. IFTEQAR M. 191204*00998*7 SPURLOCK, STEPH	2002517	A 00998	12-13-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SYED, DR. IFTEQAR M. 930026*00998*18 ROBERTS, MELIS	2002533	A 00998	10-18-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
SYED, DR. IFTEQAR M. 191204*00998*6 SPURLOCK, STEPH	2002608	A 00998	11-15-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27

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TELEPHONE VOL. FIRE DEPT. FY20 2ND QTR FIRE PROTECTION	2002323	A 00608	01-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
TEXAS COLLEGE OF PROBATE JUDGES 3/5-6/20 REGISTRATION-ELLISON/SMITH	2002403	A	01-28-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	790.00
TEXAS DEPT. OF STATE HEALTH SERVICE #2014-011117-001 DEC REMOTE BIRTH	2002404	A 00767 2009971	01-06-2020		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	118.95
TEXAS RADIOLOGY ASSOC LLP 180509*01120*2 JOHNSON, MICHEL	2002595	A 01120	11-19-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.29
TEXAS STATE UNIVERSITY 5/26/20 REGISTRATION-KARL	2002405	A 00344 52437	01-28-2020		10-457-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.00
TEXHOMA LIMESTONE, INC. 1/22/20 ROCK & GRAVEL-HAULING	2002416	A 00265 7749	01-22-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	2,234.35
TEXHOMA LIMESTONE, INC. 1/13/20 ROCK & GRAVEL-HAULING	2002417	A 00265 7743	01-13-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	7,867.17
TEXOMA MEDICAL CENTER 180509*01061*2 JOHNSON, MICHEL	2002489	A 01061	11-26-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,867.90
TEXOMA NEUROLOGY ASSOCIATES 201003*00122*2 PETTY, SHEKEDRA	2002500	A 00122	12-07-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
TEXOMA NEUROLOGY ASSOCIATES 201003*00122*3 PETTY, SHEKEDRA	2002501	A 00122	12-05-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
TEXOMA NEUROLOGY ASSOCIATES 201003*00122*1 PETTY, SHEKEDRA	2002502	A 00122	12-05-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.11
TEXOMACARE 200901*00467*1 BENGE, AMY HEST	2002488	A 00467	12-09-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
TMC BONHAM HOSPITAL 190207*01177*3 PARRISH, DELETT	2002473	A 01177	01-07-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,395.95
TMC BONHAM HOSPITAL 191204*01177*17 SPURLOCK, STEP	2002526	A 01177	12-25-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	270.15

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TMC BONHAM HOSPITAL 191204*01177*15 SPURLOCK, STEP	2002528	A 01177	11-20-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	456.90
TMC BONHAM HOSPITAL 191204*01177*18 SPURLOCK, STEP	2002530	A 01177	12-04-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	746.40
TMC BONHAM HOSPITAL 191204*01177*16 SPURLOCK, STEP	2002534	A 01177	11-28-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	413.40
TMC BONHAM HOSPITAL 201205*01177*1 LOYA, SHANNON D	2002538	A 01177	01-06-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	167.55
TMC BONHAM HOSPITAL 930026*01177*7 ROBERTS, MELISS	2002548	A 01177	12-27-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	179.10
TMC BONHAM HOSPITAL 930026*01177*8 ROBERTS, MELISS	2002551	A 01177	11-14-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	473.40
TOOLS PLUS INDUSTRIES LLC 1/9/20 MESH SIGNS	2002427 47841	A	01-09-2020		22-622-343 R & B MAT. HARDWRE & LUMB 22-103-100 R&B#2- COMBINED FUNDS CHECK	206.08
TRENTON FIRE DEPARTMENT FY20 2ND QTR FIRE PROTECTION	2002324	A 00155	01-29-2020		10-543-416 FIRE PROTECTION SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,750.00
TYLER TECHNOLOGIES, INC. #45205 PUBLIC SAFETY MAINT. (CAD)	2002406 130-11521	A 00310	02-01-2020		10-560-453 TYLER/CAD MAINTENANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	13,612.20
UT SOUTHWESTERN-MSP 190508*00243*11 WEBB, BRANDIE	2002560	A 00243	10-01-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.27
WATERLOO PARK INPT SRVCS, PLLC 201003*01173*2 PETTY, SHEKEDRA	2002527	A 01173	10-17-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	93.15
WATERLOO PARK INPT SRVCS, PLLC 201003*01173*1 PETTY, SHEKEDRA	2002529	A 01173	10-18-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	58.01
WHITLOCK, GARY 2/10-13/20 TRAVEL-MEALS	2002418	A	01-29-2020		21-621-427 OUT OF COUNTY TRAVEL/TRAINI 21-103-100 R&B#1-COMBINED FUNDS CHECKI	112.00
WILSON N JONES REGIONAL 180509*00633*3 JOHNSON, MICHEL	2002481	A 00633	11-19-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	211.26

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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
WILSON N JONES REGIONAL 180509*00633*2 JOHNSON, MICHEL	2002482	A 00633	11-19-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,569.58
XYBIX SYSTEMS, INC 1/17/20 Dispatch Furniture	2002407	A 36889	01-17-2020	2020000047	10-409-560 TCOG SO 911 FURNITURE 10-103-100 GENERAL-COMBINED FUNDS CHEC	45,362.25
YOUNG, GAIL 2/12-14/20 TRAVEL MILES/MEALS	2002408	A	01-13-2020		10-499-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	311.00

01/31/2020
TIME:08:20 AM

INVOICE FILE LISTING - CYCLE: ALL

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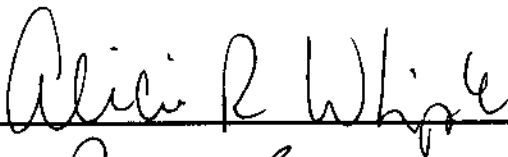
FD FUND	***** PENDING *****	***** PAID *****	**** CANCELLED ****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	249 140,734.03	0 0.00	0 0.00	249 140,734.03
021 FANNIN CO. R & B #1 FUND	10 20,481.33	0 0.00	0 0.00	10 20,481.33
022 FANNIN CO. R & B #2 FUND	9 655.80	0 0.00	0 0.00	9 655.80
023 FANNIN CO. R & B #3 FUND	14 14,994.48	0 0.00	0 0.00	14 14,994.48
024 FANNIN CO. R & B #4 FUND	2 3,078.86	0 0.00	0 0.00	2 3,078.86
066 2017 GO BONDS-CONSTRUCTION FUND	11 538,679.71	0 0.00	0 0.00	11 538,679.71
067 F.C. DETENTION CENTER ANNUAL PAYMEN	1 40.00	0 0.00	0 0.00	1 40.00
082 LAKE ROAD IMPACT FUND PCT.3	1 3,920.80	0 0.00	0 0.00	1 3,920.80
GRAND TOTALS	297 722,585.01	0 0.00	0 0.00	297 722,585.01

FANNIN COUNTY
TEXNET ELECTRONIC FUNDS TRANSFER
CIVIL FEES

Report for quarter ending	12-31-19
Due Date	1-31-20
Total Amount Due	\$ 17,403.64
Date Transaction Entered	1-27-20
Settlement Date	1-30-20
Trace Number	36138864
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 **12-31-19**

Due Date **1-31-20**

Total Amount Due **\$ 480.99**

Date Transaction Entered **1-27-20**

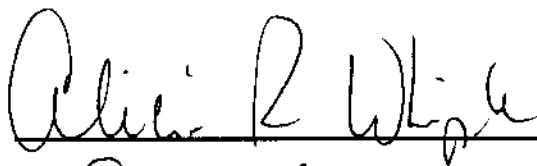
Settlement Date **1-30-20**

Trace Number **36138856**

Entered By **Sherry Zindars**

Approved By:

County Auditor



County Treasurer



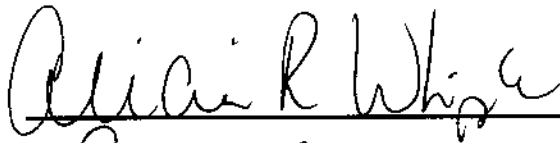
This needs to go to the County Clerk to be filed with the bills.

FANNIN COUNTY
TEXNET ELECTRONIC FUNDS TRANSFER
CRIMINAL FEES

Report for quarter ending	12-31-19
Due Date	1-31-20
Total Amount Due	\$28,122.88
Date Transaction Entered	1-27-20
Settlement Date	1-30-20
Trace Number	36138872
Entered By	Sherry Zindars

Approved By:

County Auditor



County Treasurer



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