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ALLIANCE DOCUMENT SHREDDING INC 7/22/20 RECORDS DISPOSAL CO CLK	2006364 45157	A 00757	07-22-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.98
ALLIANCE DOCUMENT SHREDDING INC 7/22/20 RECORDS DISPOSAL DST CLK/AU	2006365 45154	A 00757	07-22-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 7/22/20 RECORDS DISPOSAL DA	2006366 45156	A 00757	07-22-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	77.34
ALLIANCE DOCUMENT SHREDDING INC 7/22/20 RECORDS DISPOSAL JUDGE	2006367 45153	A 00757	07-22-2020		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY pencils for voters	2006342 17Y6-P96R-VYDX	A 00240	06-28-2020	2020000363	45-478-397 SANITIZING SUPPLIES 45-103-100 CHAPTER 19-COMBINED FUNDS C	40.05
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY FUJIFILM Camera	2006350 1NKH-1NL7-6NFJ	A 00240	07-07-2020	2020000374	10-590-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	199.00
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Dot Matrix Paper	2006351 1CLP-TFJF-LPLY	A 00240	07-21-2020	2020000389	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.71
ATMOS ENERGY #3040276805 SA GAS	2006250	A 00025	07-20-2020		10-513-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.99
ATMOS ENERGY #4022140930 200 1ST ST GAS	2006251	A 00025	07-20-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.99
BBC CONSULTING AUGUST CONSULTING FEE	2006252 8148	A 00481	07-21-2020		10-503-107 PART TIME TECHNICIAN 10-103-100 GENERAL-COMBINED FUNDS CHEC	900.00
BECK STEEL, INC 7/17/20 CONSTRUCTION	2006343 1956-08	A 00502	07-17-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	90,421.12
BLAZER RESOURCES INC #481604 ROAD OIL	2006331 IN007967	A 00575	07-16-2020		24-624-344 R & B MAT. ASPHALT/RD OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	9,000.00
BLAZER RESOURCES INC #481604 ROAD OIL	2006332 IN007964	A 00575	07-14-2020		24-624-344 R & B MAT. ASPHALT/RD OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	9,000.00
BONHAM COMMUNITY HEALTH CENTER 190508*00733*12 WEBB, BRANDIE	2006173	A 00733	06-19-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27

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BONHAM COMMUNITY HEALTH CENTER 190508*00733*12 WEBB, BRANDIE	2006174	A 00733	06-19-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.67
BONHAM COMMUNITY HEALTH CENTER 190508*00733*8 WEBB, BRANDIE K	2006175	A 00733	06-26-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.22
BONHAM COMMUNITY HEALTH CENTER 190508*00733*8 WEBB, BRANDIE K	2006176	A 00733	06-26-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.67
BONHAM COMMUNITY HEALTH CENTER 190508*00733*6 WEBB, BRANDIE K	2006177	A 00733	06-11-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 190508*00733*6 WEBB, BRANDIE K	2006178	A 00733	06-11-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.67
BONHAM COMMUNITY HEALTH CENTER 190508*00733*10 WEBB, BRANDIE	2006180	A 00733	07-07-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 190508*00733*7 WEBB, BRANDIE K	2006181	A 00733	06-01-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 190508*00733*7 WEBB, BRANDIE K	2006182	A 00733	06-01-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.67
BONHAM COMMUNITY HEALTH CENTER 190508*00733*13 WEBB, BRANDIE	2006183	A 00733	06-22-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.22
BONHAM COMMUNITY HEALTH CENTER 190508*00733*13 WEBB, BRANDIE	2006184	A 00733	06-22-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.67
BONHAM COMMUNITY HEALTH CENTER 190508*00733*5 WEBB, BRANDIE K	2006185	A 00733	06-09-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.22
BONHAM COMMUNITY HEALTH CENTER 190508*00733*5 WEBB, BRANDIE K	2006186	A 00733	06-09-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.67
BONHAM COMMUNITY HEALTH CENTER 190508*00733*11 WEBB, BRANDIE	2006187	A 00733	06-16-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.22
BONHAM COMMUNITY HEALTH CENTER 190508*00733*11 WEBB, BRANDIE	2006188	A 00733	06-16-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.67

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BONHAM COMMUNITY HEALTH CENTER 190508*00733*9 WEBB, BRANDIE K	2006189	A 00733	06-24-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.22
BONHAM COMMUNITY HEALTH CENTER 190508*00733*9 WEBB, BRANDIE K	2006190	A 00733	06-24-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.67
BONHAM COMMUNITY HEALTH CENTER 110211*00733*43 JENNINGS, SHEL	2006209	A 00733	07-07-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 201003*00733*1 PETTY, SHEKEDRA	2006210	A 00733	07-07-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
BONHAM COMMUNITY HEALTH CENTER 201205*00733*6 LOYA, SHANNON D	2006211	A 00733	06-15-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM, CITY OF/911/AMBULANCE JULY AMBULANCE SVC	2006352	A 00340	07-23-2020		10-540-417 AMBULANCE SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	45,000.00
BORSERINE LAW FA-20-44569 GARREN DST CT	2006253	A 00443	07-04-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	70.00
BORSERINE LAW FA-19-44281 HUNT DST CT	2006254	A 00443	06-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,005.00
BORSERINE LAW FA-19-44277 LO/LO/KOE DST CT	2006255	A 00443	07-04-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
BRANNAN, QUIENCY SMITH CR-19-27050 LOFTICE DST CT	2006256	A 00725	07-10-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	112.00
BRANNAN, QUIENCY SMITH CR-16-26124 DONALDSON DST CT	2006257	A 00725	07-10-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.00
BRANNAN, QUIENCY SMITH CR-20-27321 WORTHINGTON DST CT	2006258	A 00725	07-10-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	168.00
BRANNAN, QUIENCY SMITH CR-19-27190 PIPER DST CT	2006259	A 00725	07-10-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	384.00
BRANNAN, QUIENCY SMITH CR-20-27303-1 VANHOOSER DST CT	2006260	A 00725	07-10-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	96.00

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CEC FACILITIES GROUP, LLC #190358 CONSTRUCTION	2006344 A 00493 E1936-9	07-31-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	24,225.00
CIRCLE STAR QUICK LUBE & TIRE 6/24/20 2019 FORD UNIT 5299	2006261 A 00610 11-0167993	06-24-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	43.00
CIRCLE STAR QUICK LUBE & TIRE 7/8/20 2018 FORD UNIT 4599	2006262 A 00610 11-0168839	07-08-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	80.00
CIRCLE STAR QUICK LUBE & TIRE 7/13/20 2014 DODGE UNIT 2479	2006263 A 00610 11-0169080	07-13-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.00
CIRCLE STAR QUICK LUBE & TIRE 5/27/20 2016 FORD UNIT 7622	2006264 A 00610 11-0166096	05-27-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.50
CIRCLE STAR QUICK LUBE & TIRE 6/26/20 2016 FORD UNIT 7622	2006265 A 00610 11-0168127	06-26-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	80.00
CIRCLE STAR QUICK LUBE & TIRE 7/8/20 2019 FORD UNIT 5206	2006266 A 00610 11-0168832	07-08-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CIRCLE STAR QUICK LUBE & TIRE 7/11/20 2018 FORD UNIT 1068	2006267 A 00610 11-0169025	07-11-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.00
CIRCLE STAR QUICK LUBE & TIRE 7/16/20 2018 FORD UNIT 1068	2006268 A 00610 11-0169306	07-16-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.00
CIRCLE STAR QUICK LUBE & TIRE 7/9/20 2016 Ford UNIT 7622	2006353 A 00610 11-0168900	07-09-2020	2020000378	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	402.60
CIRCLE STAR QUICK LUBE & TIRE 7/9/20 2018 FORD UNIT 1068	2006354 A 00610 11-0168901	07-09-2020	2020000378	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	416.09
CIRCLE STAR QUICK LUBE & TIRE 6/24/20 Brakes 2016 FORD Unit 5634	2006355 A 00610 11-0168006	06-24-2020	2020000365	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	448.40
COLLISION 1ST 7/14/20 WINDOW TINT (6 VEHICLES)	2006269 A 00766 16822A	07-14-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	360.00
CONCORD NORTH TEXAS SO40879*01205*1 GARNER, MIA DY	2006160 A 01205	05-07-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98

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CONCORD NORTH TEXAS SO40879*01205*1 GARNER, MIA DY	2006161	A 01205	05-07-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
CONCORD NORTH TEXAS SO40819*01205*1 STEVENSON, COR	2006199	A 01205	04-02-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
CONCORD NORTH TEXAS SO40819*01205*1 STEVENSON, COR	2006200	A 01205	04-02-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42
CONCORD NORTH TEXAS SO40819*01205*1 STEVENSON, COR	2006201	A 01205	04-02-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
CONCORD NORTH TEXAS SO22149*01205*1 MALONE, KYLE	2006239	A 01205	05-22-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
CONCORD NORTH TEXAS SO22149*01205*1 MALONE, KYLE	2006240	A 01205	05-22-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
CONCORD RADIOLOGY SO18203*01223*1 KENNEDY, CANDI	2006155	A 01223	06-27-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.34
CONCORD RADIOLOGY SO23194*01223*1 NOAKER, JAMES	2006196	A 01223	06-26-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.22
CONCORD RADIOLOGY SO23194*01223*1 NOAKER, JAMES	2006197	A 01223	06-26-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.68
COOPER-SORRELLS FUNERAL HOME 7/14/20 MYER REMOVAL	2006270	A 00163 C20-10	07-14-2020		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
DATA RX MANAGEMENT 170902*00965*43 FRANKS, SHEILA	2006149	A 00965	07-09-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.78
DATA RX MANAGEMENT 930026*00965*69 ROBERTS, MELIS	2006150	A 00965	07-01-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.61
DATA RX MANAGEMENT 930026*00965*69 ROBERTS, MELIS	2006151	A 00965	07-01-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.33
DATA RX MANAGEMENT 930026*00965*69 ROBERTS, MELIS	2006152	A 00965	07-06-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.21

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DATA RX MANAGEMENT 201205*00965*8 LOYA, SHANNON D	2006158	A 00965	07-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.83
DATA RX MANAGEMENT 201205*00965*8 LOYA, SHANNON D	2006159	A 00965	07-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.64
DATA RX MANAGEMENT 200709*00965*1 WALLACE, MARSHA	2006170	A 00965	07-07-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.66
DATA RX MANAGEMENT 200709*00965*1 WALLACE, MARSHA	2006171	A 00965	07-07-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.31
DATA RX MANAGEMENT 110211*00965*54 JENNINGS, SHEL	2006191	A 00965	07-01-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	169.53
DATA RX MANAGEMENT 110211*00965*54 JENNINGS, SHEL	2006192	A 00965	07-01-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	131.46
DATA RX MANAGEMENT 201003*00965*4 PETTY, SHEKEDRA	2006213	A 00965	07-01-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.40
DATA RX MANAGEMENT 201003*00965*4 PETTY, SHEKEDRA	2006214	A 00965	07-01-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	110.30
DATA RX MANAGEMENT 201003*00965*4 PETTY, SHEKEDRA	2006215	A 00965	07-01-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.05
DATA RX MANAGEMENT 190508*00965*8 WEBB, BRANDIE K	2006218	A 00965	07-02-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	227.95
DATA RX MANAGEMENT 190508*00965*8 WEBB, BRANDIE K	2006219	A 00965	07-07-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	62.28
DATA RX MANAGEMENT 190508*00965*8 WEBB, BRANDIE K	2006220	A 00965	07-13-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.24
FUNCTION 4, LLC #9A1068 TURNER COPIES	2006271	A 00236 INV798333	07-20-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	292.96
FUNCTION 4, LLC #9A1068 Toner	2006272	A 00236 INV796224	07-07-2020	2020000377	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	109.00

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FUNCTION 4, LLC #9A1068 Disinfectant Wipes	2006273 INV795001	A 00236	07-01-2020	2020000385	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.00
FUNCTION 4, LLC #9A1068 Disinfectant Wipes	2006274 INV795001	A 00236	07-01-2020	2020000385	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.00
GALLANT SERVICES, LLC #190358 CONSTRUCTION	2006345 2	A 00528	07-31-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	51,877.60
GT DISTRIBUTORS, INC #002162 Glock 17TGen 4 Fixed Sights	2006356 INV0779082	A 00281	07-13-2020	2020000364	10-560-579 WEAPONS 10-103-100 GENERAL-COMBINED FUNDS CHEC	908.00
HOLLAND, JORDAN PLLC CR-20-27509 LANGFORD DST CT	2006275	A 00010	07-17-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	697.00
HOLLAND, JORDAN PLLC CR-20-44819 PENNINGTON DST CT	2006276	A 00010	07-15-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	429.25
HOLLAND, JORDAN PLLC CR-18-26834 SCOTT DST CT	2006277	A 00010	07-09-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	714.00
HOLLAND, JORDAN PLLC FA-20-44842 CGG DST CT	2006278	A 00010	07-15-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	531.25
HOLLAND, JORDAN PLLC FA-20-44631 LK DST CT	2006279	A 00010	07-15-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	675.75
HOLLAND, JORDAN PLLC FA-20-44800 GFW/MLW/SAW DST CT	2006280	A 00010	07-15-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	446.25
HURRICANE OFFICE SUPPLY & PRINTING 7/21/20 Steelcase Think Stools	2006357 39867	A	07-21-2020	2020000394	10-499-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,022.97
JESSICA MCDONALD & ASSOC. FA-19-44277 ELLIS DST CT	2006281	A 00397	07-06-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	930.00
KSM EXCHANGE LLC #FANNI001 R&M PARTS	2006330 P8954809	A 00567	07-17-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,362.03
KSM EXCHANGE LLC #FANNI001 R&M PARTS	2006333 P8954609	A 00567	07-17-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	454.01

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KSM EXCHANGE LLC #FANNI001 R&M PARTS	2006334 P8883409	A 00567	07-08-2020		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	454.01
L & L A/C-ELECTRICAL 7/21/20 HVAC REPAIR	2006358 1649	A 00239	07-21-2020		10-565-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	199.50
MARLIN BUSINESS BANK #1735820 PHONE SYSTEM	2006282 18214530	A 00437	07-10-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,516.75
MCCRAW MATERIALS 7/20/20 ROCK & GRAVEL	2006348 27719	A 00095	07-20-2020		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	21,080.80
MIEARS, STEVEN R. FA-20-44588 CHAMBERS DST CT	2006283	A 00337	07-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,400.00
MIEARS, STEVEN R. FA-19-44524 LINGELBACH DST CT	2006284	A 00337	07-16-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	650.00
N-TEX SAND & GRAVEL OPERATING, LLC 7/16/20 ROCK & GRAVEL	2006326 14313	A 00429	07-16-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	414.00
OFFICE DEPOT #29023460 Office Supplies/TONER	2006285 CR 104500263001/5107116	A 00216	07-07-2020	2020000376	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	61.59
OFFICE DEPOT #29023460 USB DRIVE	2006286 104502748001	A 00216	07-09-2020	2020000376	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	41.99
OFFICE DEPOT #29023460 DVDRW USB	2006287 104502747001	A 00216	07-07-2020	2020000376	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.99
OFFICE DEPOT #29023460 Office Supplies	2006288 104341666001	A 00216	07-08-2020	2020000379	10-645-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	56.79
OFFICE DEPOT #29023460 Office Supplies	2006359 100351915001	A 00216	06-26-2020	2020000367	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	178.52
OFFICE DEPOT #29023460 CHAIRMATS	2006360 100351915002	A 00216	07-17-2020	2020000367	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.99
PARIS REGIONAL MEDICAL CENTER 201003*00029*6 PETTY, SHEKEDRA	2006242	A 00029	06-26-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	574.60

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PARIS REGIONAL MEDICAL CENTER 201003*00029*5 PETTY, SHEKEDRA	2006244	A 00029	06-01-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	762.37
PARKER TIRE 7/14/20 R&M TIRE	2006327	A 00006 12243	07-14-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	12.00
PAT'S PUMP SERVICE #712 PORTA-POTTY SVC	2006346	A 00469 1747	07-15-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	740.00
PERKINS, J. DANIEL FA-20-44842 GATLIN DST CT	2006289	A 00589	07-14-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	680.00
PERKINS, J. DANIEL FA-20-44631 KEARNS DST CT	2006290	A 00589	07-15-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	382.50
RELIABLE CHEVROLET 7/9/20 2020 Tahoe UNIT 0342	2006291	A 357007	07-09-2020	2020000281	10-560-575 AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	41,058.45
RELIANT #2 533 980-5 CH ELECTRIC	2006292	A 00289 113 009 539 704 2	07-20-2020		10-510-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	103.75
RELIANT #2 533 982-1 CO BLDG ELECTRIC	2006293	A 00289 113 009 539 706 7	07-20-2020		10-511-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	428.46
RELIANT #2 533 978-9 S ANNEX ELECTRIC	2006294	A 00289 112 011 743 025 1	07-20-2020		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	585.11
RELIANT #2 533 981-3 TDHS ELECTRIC	2006295	A 00289 113 009 539 705 9	07-20-2020		10-640-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	849.65
RELIANT #6 716 696-7 CO-OP ELECTRIC	2006296	A 00289 115 007 617 223 0	07-20-2020		10-512-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	368.55
RELIANT #9 599 777-1 AGRILIFE ELECTRIC	2006297	A 00289 111 029 780 141 3	07-20-2020		10-516-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	292.96
RELIANT #12 832 845-7 200 E 1ST ELECTRIC	2006298	A 00289 111 029 778 967 5	07-20-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	479.93
RELIANT #15 119 264-8 108 E SAM RAYBURN EL	2006299	A 00289 111 029 778 967 5	07-20-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	222.59

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RELIANT #2 533 974-8 PCT 1 ELECTRIC	2006328 112 011	A 00289 741 556 7	07-20-2020		21-621-440 UTILITY ELECTRICITY 21-103-100 R&B#1-COMBINED FUNDS CHECKI	46.79
RELIANT #7 358 371-8 PCT 4 ELECTRIC	2006335 117 007	A 00289 441 773 4	07-20-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	175.23
RELIANT #12 434 984-6 RECRD3/FM273 ELECTRIC	2006336 305 000	A 00289 605 857 4	07-20-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	20.82
RELIANT #12 434 985-3 1369 HWY 56 ELECTRIC	2006337 305 000	A 00289 605 858 2	07-20-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	70.07
RLI #LSM1177448 LESTER BOND	2006300 1177448	A 00365	06-16-2020		10-573-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
SHERMAN MD PROVIDER INC SO38561*01171*13 FREIMAN, LARI	2006249	A 01171	06-29-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SHERMAN RADIOLOGY ASSOCIATES SO39343*00322*3 CLARK, MATTHEW	2006168	A 00322	03-15-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	38.22
SHERMAN RADIOLOGY ASSOCIATES SO39343*00322*3 CLARK, MATTHEW	2006169	A 00322	03-15-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES SO39343*00322*2 CLARK, MATTHEW	2006172	A 00322	03-15-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.22
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*10 PARSONS, JEFF	2006194	A 00322	06-25-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*9 PARSONS, JEFFE	2006223	A 00322	06-26-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.91
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*9 PARSONS, JEFFE	2006224	A 00322	06-26-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*1 PARSONS, JEFFE	2006225	A 00322	06-24-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*5 PARSONS, JEFFE	2006226	A 00322	06-21-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95

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SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*3 PARSONS, JEFFE	2006227	A 00322	06-23-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	118.42
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*3 PARSONS, JEFFE	2006228	A 00322	06-23-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*7 PARSONS, JEFFE	2006229	A 00322	06-22-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.91
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*7 PARSONS, JEFFE	2006230	A 00322	06-22-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*4 PARSONS, JEFFE	2006231	A 00322	06-29-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*8 PARSONS, JEFFE	2006232	A 00322	06-19-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	118.42
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*8 PARSONS, JEFFE	2006233	A 00322	06-19-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*6 PARSONS, JEFFE	2006234	A 00322	06-18-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	69.23
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*6 PARSONS, JEFFE	2006235	A 00322	06-18-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*6 PARSONS, JEFFE	2006236	A 00322	06-18-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95
SHERMAN RADIOLOGY ASSOCIATES SO30694*00322*2 PARSONS, JEFFE	2006238	A 00322	06-25-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.20
SHI GOVERNMENT SOLUTIONS, INC. #3001172 MS Office LICENSE	2006301	A 00494 GB00375628	07-14-2020	2020000383	10-503-576 COUNTY COMPUTER REPLACEMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	263.59
SHIPMAN COMMUNICATIONS 7/16/20 Install Equip to New Car	2006302	A 00085 70645	07-16-2020	2020000386	10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	666.00
SINGLETON ASSOCIATES PA 201003*01217*4 PETTY, SHEKEDRA	2006162	A 01217	06-26-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95

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SINGLETON ASSOCIATES PA 201003*01217*5 PETTY, SHEKEDRA	2006163	A 01217	07-09-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.29
SMITH, THOMAS SCOTT CR-17-26390 CLAY DST CT	2006303	A 00817	07-17-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	915.20
SMITH, THOMAS SCOTT CR-18-26642 DEERE DST CT	2006304	A 00817	07-10-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	378.25
SOLOMON, AMANDA FA-20-44842 GATLIN DST CLK	2006305	A 00801	07-14-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	893.00
SPARKLIGHT #120620497 200 1ST INTERNET	2006306	A 00707	07-20-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.53
SPARKLIGHT #102575958 2505 CENTER INTERNET	2006307	A 00707	07-20-2020		10-665-422 CABLE INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.99
SPARKLIGHT #120620588 800 2ND ST INTERNET	2006308	A 00707	07-20-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	398.93
SPARKLIGHT #120620638 210 MAIN INTERNET	2006309	A 00707	07-20-2020		10-513-421 INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	178.92
SPARKLIGHT #128529310 108 SAM RAYBURN INTERNE	2006310	A 00707	07-20-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	139.39
SPARKLIGHT #120620513 200 8TH ST INTERNET	2006311	A 00707	07-20-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	178.92
SPARKLIGHT #121459531 INDIGENT INTERNET	2006312	A 00707	07-20-2020		10-645-441 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
SPARKLIGHT #120140181 514 CHESTNUT INTERNET	2006313	A 00707	07-20-2020		10-514-421 TELEPHONE/INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.69
SPARKLIGHT #127664639 SHERIFF INTERNET	2006314	A 00707	07-20-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	220.81
SPARKLIGHT #121664254 PCT 4 INTERNET	2006338	A 00707	07-20-2020		24-624-421 DSL INTERNET 24-103-100 R&B#4- COMBINED FUNDS CHECK	82.69

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TEXAS WORKFORCE COMMISSION #99-992871-4 COLLINS/WHITFIELD	2006315	A 00197	07-13-2020		10-560-206 UNEMPLOYMENT EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,433.18
TEXAS WORKFORCE COMMISSION #99-992871-4 GEESAMAN	2006339	A 00197	07-13-2020		24-624-206 UNEMPLOYMENT EXPENSE 24-103-100 R&B#4- COMBINED FUNDS CHECK	67.75
TEXHOMA LIMESTONE, INC. 7/8/20 ROCK & GRAVEL-HAULING	2006329	A 00265 7992	07-08-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	459.98
TEXHOMA LIMESTONE, INC. 7/8/20 ROCK & GRAVEL-HAULING	2006349	A 00265	07-20-2020		83-624-341 R & B MAT. ROCK & GRAVEL 83-103-100 LAKE PCT 4-COMBINED FUNDS C	2,962.69
TEXOMA MEDICAL CENTER 200206*01061*6 TOLER, LIBBIE A	2006202	A 01061	12-25-2019		10-645-413 HOSPITAL, INPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	8,939.23
TEXOMA MEDICAL CENTER 200206*01061*2 TOLER, LIBBIE A	2006203	A 01061	03-11-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.98
TEXOMA MEDICAL CENTER 200206*01061*4 TOLER, LIBBIE A	2006204	A 01061	02-14-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,098.44
TEXOMA MEDICAL CENTER 200206*01061*3 TOLER, LIBBIE A	2006205	A 01061	03-06-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	437.22
TEXOMA MEDICAL CENTER 200206*01061*1 TOLER, LIBBIE A	2006206	A 01061	03-27-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,171.65
TEXOMA MEDICAL CENTER 200206*01061*5 TOLER, LIBBIE A	2006207	A 01061	01-01-2020		10-645-413 HOSPITAL, INPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	14,241.94
TEXOMACARE SPECIALTY PHYSICIANS SO30694*01168*1 PARSONS, JEFFE	2006248	A 01168	06-21-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	55.60
TMC BONHAM HOSPITAL SO16211*01177*1 MCFAIL, JANETT	2006147	A 01177	06-27-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,737.20
TMC BONHAM HOSPITAL 190508*01177*10 WEBB, BRANDIE	2006148	A 01177	06-16-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,834.30
TMC BONHAM HOSPITAL 200709*01177*1 WALLACE, MARSHA	2006153	A 01177	05-15-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	551.25

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TMC BONHAM HOSPITAL 200709*01177*3 WALLACE, MARSHA	2006154	A 01177	04-28-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	359.10
TMC BONHAM HOSPITAL 200709*01177*2 WALLACE, MARSHA	2006156	A 01177	07-07-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	502.95
TMC BONHAM HOSPITAL 200709*01177*4 WALLACE, MARSHA	2006157	A 01177	06-21-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	439.65
TMC BONHAM HOSPITAL SO23194*01177*2 NOAKER, JAMES	2006164	A 01177	06-26-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	515.55
TMC BONHAM HOSPITAL 191204*01177*24 SPURLOCK, STEP	2006167	A 01177	10-01-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,303.55
TMC BONHAM HOSPITAL 200206*01177*1 TOLER, LIBBIE A	2006179	A 01177	12-25-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,773.75
TMC BONHAM HOSPITAL 201003*01177*2 PETTY, SHEKEDRA	2006193	A 01177	07-06-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.70
TMC BONHAM HOSPITAL SO40939*01177*1 BLACK, BRIAN	2006195	A 01177	06-25-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.70
TMC BONHAM HOSPITAL 200901*01177*2 BENGE, AMY HEST	2006198	A 01177	10-07-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	489.18
TMC BONHAM HOSPITAL SO40771*01177*2 CARR, GORDON A	2006212	A 01177	07-06-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	292.20
TMC BONHAM HOSPITAL SO18203*01177*1 KENNEDY, CANDI	2006216	A 01177	06-27-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,238.10
TMC BONHAM HOSPITAL SO40278*01177*2 SMITH, LARRY O	2006217	A 01177	01-31-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,314.95
TMC BONHAM HOSPITAL 200608*01177*1 JONES, LYNNETTE	2006222	A 01177	07-08-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	315.30
TMC BONHAM HOSPITAL SO22528*01177*1 SCALES, DEVOLH	2006237	A 01177	07-06-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	198.15

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TMC BONHAM HOSPITAL SO40943*01177*1 GRAY, BRANDON	2006241	A 01177	06-28-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	262.05
TMC BONHAM HOSPITAL SO40634*01177*4 TRAMMELL, TERR	2006243	A 01177	07-06-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.70
TMC BONHAM HOSPITAL 190508*01177*8 WEBB, BRANDIE K	2006245	A 01177	06-09-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	696.60
TMC BONHAM HOSPITAL 190508*01177*9 WEBB, BRANDIE K	2006246	A 01177	06-28-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	898.95
TMC BONHAM HOSPITAL 190508*01177*7 WEBB, BRANDIE K	2006247	A 01177	06-01-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	216.30
TRIANGLE PLASTERING, LTD #17-3037 CONSTRUCTION	2006347	A 00578 40176	07-31-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	2,375.00
TXU ENERGY #900011583831 S ANNEX ELECTRIC	2006316	A 00160 055052535891	07-17-2020		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.43
U.S. POSTAL SERVICE 7/24/20 POSTAGE CH	2006362	A	07-24-2020		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	6,000.00
U.S. POSTAL SERVICE 7/24/20 POSTAGE SA	2006363	A	07-24-2020		10-513-311 SOUTH ANNEX POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,000.00
UPRIGHT INDUSTRIAL GROUP, INC #190358 SCAFFOLDING RENT	2006361	A 00521 2835	07-22-2020		68-668-165 CONSTRUCTION 68-103-100 GO BONDS CONST.2018-COMB.FU	2,450.00
USA PATHOLOGY PLLC 180512*01150*1 NORTON, CAROL E	2006165	A 01150	03-16-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.89
USA PATHOLOGY PLLC 180512*01150*1 NORTON, CAROL E	2006166	A 01150	03-16-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	29.67
VERIZON WIRELESS #442108889-00001 CO CLK	2006317	A 00127 9858408303	07-10-2020		10-404-421 ELECTION INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.04
VERIZON WIRELESS #442108889-00001 EMG MGMNT	2006318	A 00127 9858408303	07-10-2020		10-406-421 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99

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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
VERIZON WIRELESS #442108889-00001 IT	2006319 A 00127 9858408303	07-10-2020		10-503-423 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 JANITOR	2006320 A 00127 9858408303	07-10-2020		10-510-423 CELL PHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.79
VERIZON WIRELESS #442108889-00001 SHERIFF	2006321 A 00127 9858408303	07-10-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	417.93
VERIZON WIRELESS #442108889-00001 JP3	2006340 A 00127 9858408303	07-10-2020		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	37.99
WALMART COMMUNITY ENDING #1556 JANITOR SUPPLY	2006322 A 00418	06-24-2020		10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	39.41
WALMART COMMUNITY 6097 6520 0005 1556 COVID SUPPLIES	2006341 A 00418	07-16-2020		43-413-398 PERSONAL PROTECTIVE EQUIPME 43-103-100 CARES ACT-COMB FUND CKING	96.51
WILSON N JONES REGIONAL SO40484*00633*1 GARREN, JESSIC	2006208 A 00633	01-16-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,747.70
WILSON N JONES REGIONAL 200901*00633*3 BENGE, AMY HEST	2006221 A 00633	04-08-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.22
WOODSON, MARY ANN CSR,RPR 7/16/20 CR-19-26877 TRANSCRIPT	2006323 A 00486	07-16-2020		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.00
WOODSON, MARY ANN CSR,RPR 7/20/20 06-20-00083-CR TRANSCRIPT	2006324 A 00486	07-20-2020		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	319.00
WOODSON, MARY ANN CSR,RPR 7/20/20 06-20-00078-CR TRANSCRIPT	2006325 A 00486	07-20-2020		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	632.50

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

REPORT TOTALS BY FUND

FD	FUND	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
010	GENERAL FUND	192	187,855.57	0	0.00	0	0.00	192	187,855.57
020	COUNTY OFFICES REC.MNGMT.	4	202.22	0	0.00	0	0.00	4	202.22
021	FANNIN CO. R & B #1 FUND	4	932.77	0	0.00	0	0.00	4	932.77
023	FANNIN CO. R & B #3 FUND	1	1,362.03	0	0.00	0	0.00	1	1,362.03
024	FANNIN CO. R & B #4 FUND	9	19,324.58	0	0.00	0	0.00	9	19,324.58
028	J.P.#3 JUST.CT.TECHNOLOGY	1	37.99	0	0.00	0	0.00	1	37.99
043	CARES ACT-CORONAVIRUS RELIEF	1	96.51	0	0.00	0	0.00	1	96.51
045	CHAPTER 19 FUNDS	1	40.05	0	0.00	0	0.00	1	40.05
068	2018 GO BONDS-CONSTRUCTION FUND	6	172,088.72	0	0.00	0	0.00	6	172,088.72
082	LAKE ROAD IMPACT FUND PCT.3	1	21,080.80	0	0.00	0	0.00	1	21,080.80
083	LAKE ROAD IMPACT FUND PCT.4	1	2,962.69	0	0.00	0	0.00	1	2,962.69
	GRAND TOTALS	221	405,983.93	0	0.00	0	0.00	221	405,983.93