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AAA SCREENING CENTER OF GREENVILLE 4/23/20 DOT TESTING-WHITFIELD	2004381 370420	A 00266	04-23-2020		21-621-314 EMPLOYEE PHYSICALS/DOT TEST 21-103-100 R&B#1-COMBINED FUNDS CHECKI	40.00
ADVANTAGE SALES 4/15/20 R&M PARTS	2004382 6651	A 00196	04-15-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	37.99
ADVANTAGE SALES 4/20/20 CHAIN SHARPEN	2004388 6713	A 00196	04-20-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	63.00
ALPHA TESTING, INC 3/31/20 TESTING/TRAVEL	2004398 119400	A 00526	03-31-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	2,402.00
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Security Paper	2004315 1YHY-P33D-6VTR	A 00240	04-15-2020	2020000255	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.98
ARIS 191204*01134*3 SPURLOCK, STEPH	2004410	A 01134	03-10-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.68
ATMOS ENERGY #3040276805 S ANNEX GAS	2004402	A 00025	04-22-2020		10-513-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.61
ATMOS ENERGY #4022140930 200 E 1ST GAS	2004403	A 00025	04-22-2020		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	56.68
BONHAM COMMUNITY HEALTH CENTER 191204*00733*14 SPURLOCK, STEP	2004404	A 00733	01-14-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 191204*00733*14 SPURLOCK, STEP	2004405	A 00733	01-14-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.92
BONHAM COMMUNITY HEALTH CENTER 191204*00733*14 SPURLOCK, STEP	2004406	A 00733	01-14-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.53
BONHAM COMMUNITY HEALTH CENTER 191204*00733*14 SPURLOCK, STEP	2004407	A 00733	01-14-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
BONHAM COMMUNITY HEALTH CENTER 191204*00733*14 SPURLOCK, STEP	2004408	A 00733	01-14-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
BONHAM COMMUNITY HEALTH CENTER 191204*00733*14 SPURLOCK, STEP	2004409	A 00733	01-14-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.69

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BONHAM COMMUNITY HEALTH CENTER 180512*00733*2 NORTON, CAROL E	2004445	A 00733	03-17-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 180512*00733*2 NORTON, CAROL E	2004446	A 00733	03-17-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 180512*00733*1 NORTON, CAROL E	2004447	A 00733	02-26-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 180512*00733*1 NORTON, CAROL E	2004448	A 00733	02-26-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 180512*00733*1 NORTON, CAROL E	2004449	A 00733	02-26-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.06
BONHAM COMMUNITY HEALTH CENTER 180512*00733*1 NORTON, CAROL E	2004450	A 00733	02-26-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
BONHAM COMMUNITY HEALTH CENTER 180512*00733*1 NORTON, CAROL E	2004451	A 00733	02-26-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 180512*00733*3 NORTON, CAROL E	2004453	A 00733	03-05-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 200901*00733*6 BENGE, AMY HEST	2004462	A 00733	04-09-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 180413*00733*14 RANGEL, TERESA	2004479	A 00733	01-10-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 110827*00733*6 GEMOETS, CRYSTA	2004481	A 00733	03-05-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 110827*00733*6 GEMOETS, CRYSTA	2004482	A 00733	03-05-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 110211*00733*40 JENNINGS, SHEL	2004485	A 00733	01-28-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 110211*00733*40 JENNINGS, SHEL	2004486	A 00733	01-28-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.99

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BONHAM COMMUNITY HEALTH CENTER 110211*00733*40 JENNINGS, SHEL	2004487	A 00733	01-28-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
BONHAM COMMUNITY HEALTH CENTER 110211*00733*40 JENNINGS, SHEL	2004488	A 00733	01-28-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.15
BONHAM COMMUNITY HEALTH CENTER 110211*00733*40 JENNINGS, SHEL	2004489	A 00733	01-28-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
BONHAM COMMUNITY HEALTH CENTER 110211*00733*40 JENNINGS, SHEL	2004490	A 00733	01-28-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 110211*00733*40 JENNINGS, SHEL	2004491	A 00733	01-28-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 110211*00733*40 JENNINGS, SHEL	2004492	A 00733	01-28-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 110211*00733*40 JENNINGS, SHEL	2004493	A 00733	01-28-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 110211*00733*40 JENNINGS, SHEL	2004494	A 00733	01-28-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 201205*00733*4 LOYA, SHANNON D	2004495	A 00733	03-12-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 201205*00733*4 LOYA, SHANNON D	2004496	A 00733	03-12-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.89
BONHAM COMMUNITY HEALTH CENTER 201205*00733*4 LOYA, SHANNON D	2004497	A 00733	03-12-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 201205*00733*2 LOYA, SHANNON D	2004498	A 00733	03-03-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 201205*00733*3 LOYA, SHANNON D	2004500	A 00733	01-22-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 110211*00733*39 JENNINGS, SHEL	2004513	A 00733	04-06-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73

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BONHAM COMMUNITY HEALTH CENTER 110211*00733*39 JENNINGS, SHEL	2004514	A 00733	04-06-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.92
BONHAM COMMUNITY HEALTH CENTER 930026*00733*40 ROBERTS, MELIS	2004517	A 00733	02-04-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 930026*00733*40 ROBERTS, MELIS	2004518	A 00733	02-04-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.67
BONHAM COMMUNITY HEALTH CENTER 930026*00733*40 ROBERTS, MELIS	2004519	A 00733	02-04-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.06
BONHAM COMMUNITY HEALTH CENTER 930026*00733*40 ROBERTS, MELIS	2004520	A 00733	02-04-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.68
BONHAM COMMUNITY HEALTH CENTER 930026*00733*40 ROBERTS, MELIS	2004521	A 00733	02-04-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
BONHAM COMMUNITY HEALTH CENTER 180306*00733*4 FOX, RICKEY DON	2004526	A 00733	01-24-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 180306*00733*4 FOX, RICKEY DON	2004527	A 00733	01-24-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.92
BONHAM COMMUNITY HEALTH CENTER 180306*00733*4 FOX, RICKEY DON	2004528	A 00733	01-24-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.11
BONHAM COMMUNITY HEALTH CENTER 180306*00733*4 FOX, RICKEY DON	2004529	A 00733	01-24-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 180306*00733*4 FOX, RICKEY DON	2004530	A 00733	01-24-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
BONHAM COMMUNITY HEALTH CENTER 180306*00733*4 FOX, RICKEY DON	2004531	A 00733	01-24-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
BONHAM COMMUNITY HEALTH CENTER 180306*00733*4 FOX, RICKEY DON	2004532	A 00733	01-24-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.25
BONHAM COMMUNITY HEALTH CENTER 180306*00733*4 FOX, RICKEY DON	2004533	A 00733	01-24-2020		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00

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BONHAM QUICK LUBE 4/17/20 2008 DODGE OIL CHANGE	2004316 87009	A 00800	04-17-2020		10-406-330 AUTO EXPENSE-GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.00
BONHAM, CITY OF/911/AMBULANCE MARCH AMBULANCE SVC	2004317	A 00340	03-18-2020		10-540-417 AMBULANCE SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	45,000.00
BRANNAN, QUIENCY SMITH FA-19-44524 VANHOOSER DST CT	2004318	A 00725	04-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	256.00
BRANNAN, QUIENCY SMITH FA-20-44709 RODRIGUEZ DST CT	2004319	A 00725	04-12-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	280.00
BRANNAN, QUIENCY SMITH CR-19-26925 WILBURN DST CT	2004320	A 00725	04-03-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.00
BRESE-LEBRON LAW, PLLC 50347 REITZ CO CT@LAW	2004321	A 00449	04-15-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	400.00
CONCORD NORTH TEXAS 191204*01205*11 SPURLOCK, STEP	2004483	A 01205	12-04-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
CONCORD NORTH TEXAS 191204*01205*10 SPURLOCK, STEP	2004484	A 01205	10-26-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
DATA RX MANAGEMENT 930026*00965*64 ROBERTS, MELIS	2004411	A 00965	03-02-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.33
DATA RX MANAGEMENT 930026*00965*64 ROBERTS, MELIS	2004412	A 00965	03-02-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.02
DATA RX MANAGEMENT 930026*00965*64 ROBERTS, MELIS	2004413	A 00965	03-02-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.07
DATA RX MANAGEMENT 930026*00965*64 ROBERTS, MELIS	2004414	A 00965	03-02-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.90
DATA RX MANAGEMENT 930026*00965*64 ROBERTS, MELIS	2004415	A 00965	03-13-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.19
DATA RX MANAGEMENT 930026*00965*64 ROBERTS, MELIS	2004416	A 00965	03-17-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.33

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DATA RX MANAGEMENT 930026*00965*63 ROBERTS, MELIS	2004419	A 00965	02-01-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.21
DATA RX MANAGEMENT 930026*00965*63 ROBERTS, MELIS	2004420	A 00965	02-01-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.76
DATA RX MANAGEMENT 930026*00965*63 ROBERTS, MELIS	2004421	A 00965	02-01-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.33
DATA RX MANAGEMENT 930026*00965*63 ROBERTS, MELIS	2004422	A 00965	02-24-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1.30
DATA RX MANAGEMENT 930026*00965*63 ROBERTS, MELIS	2004423	A 00965	02-24-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.33
DATA RX MANAGEMENT 201205*00965*2 LOYA, SHANNON D	2004427	A 00965	02-14-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	38.97
DATA RX MANAGEMENT 201205*00965*2 LOYA, SHANNON D	2004428	A 00965	02-22-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.83
DATA RX MANAGEMENT 201205*00965*2 LOYA, SHANNON D	2004429	A 00965	02-22-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.49
DATA RX MANAGEMENT 200901*00965*5 BENGE, AMY HEST	2004430	A 00965	02-13-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.50
DATA RX MANAGEMENT 200901*00965*5 BENGE, AMY HEST	2004431	A 00965	02-13-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.49
DATA RX MANAGEMENT 201205*00965*3 LOYA, SHANNON D	2004433	A 00965	03-12-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.22
DATA RX MANAGEMENT 201205*00965*3 LOYA, SHANNON D	2004434	A 00965	03-19-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.83
DATA RX MANAGEMENT 201205*00965*3 LOYA, SHANNON D	2004435	A 00965	03-19-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.49
DATA RX MANAGEMENT 110211*00965*49 JENNINGS, SHEL	2004436	A 00965	03-13-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	131.46

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DATA RX MANAGEMENT 110211*00965*49 JENNINGS, SHEL	2004437	A 00965	03-18-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	169.53
DATA RX MANAGEMENT 110211*00965*49 JENNINGS, SHEL	2004438	A 00965	03-24-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.21
DATA RX MANAGEMENT 110211*00965*48 JENNINGS, SHEL	2004439	A 00965	02-07-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.21
DATA RX MANAGEMENT 110211*00965*48 JENNINGS, SHEL	2004440	A 00965	02-07-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	131.46
DATA RX MANAGEMENT 110211*00965*48 JENNINGS, SHEL	2004441	A 00965	02-20-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	169.53
DATA RX MANAGEMENT 191204*00965*13 SPURLOCK, STEP	2004442	A 00965	03-17-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.88
DATA RX MANAGEMENT 191204*00965*12 SPURLOCK, STEP	2004443	A 00965	02-10-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	68.26
DATA RX MANAGEMENT 191204*00965*12 SPURLOCK, STEP	2004444	A 00965	02-25-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	188.21
DATA RX MANAGEMENT 170902*00965*39 FRANKS, SHEILA	2004460	A 00965	03-13-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.40
DATA RX MANAGEMENT 170902*00965*39 FRANKS, SHEILA	2004461	A 00965	03-13-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.78
DATA RX MANAGEMENT 170902*00965*38 FRANKS, SHEILA	2004463	A 00965	02-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.78
DATA RX MANAGEMENT 170902*00965*38 FRANKS, SHEILA	2004464	A 00965	02-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.40
DATA RX MANAGEMENT 170902*00965*38 FRANKS, SHEILA	2004465	A 00965	02-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.75
DATA RX MANAGEMENT 180512*00965*2 NORTON, CAROL E	2004466	A 00965	03-02-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.80

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DATA RX MANAGEMENT 180512*00965*2 NORTON, CAROL E	2004467	A 00965	03-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.15
DATA RX MANAGEMENT 180512*00965*1 NORTON, CAROL E	2004468	A 00965	02-28-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.32
DATA RX MANAGEMENT 180512*00965*1 NORTON, CAROL E	2004469	A 00965	02-28-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.80
DATA RX MANAGEMENT 201003*00965*3 PETTY, SHEKEDRA	2004501	A 00965	03-19-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.66
DATA RX MANAGEMENT 201003*00965*3 PETTY, SHEKEDRA	2004502	A 00965	03-19-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.13
DATA RX MANAGEMENT 201003*00965*3 PETTY, SHEKEDRA	2004503	A 00965	03-20-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.55
DATA RX MANAGEMENT 190508*00965*7 WEBB, BRANDIE K	2004504	A 00965	02-22-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.93
DATA RX MANAGEMENT 180413*00965*21 RANGEL, TERESA	2004507	A 00965	03-31-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	85.09
DATA RX MANAGEMENT 180413*00965*21 RANGEL, TERESA	2004508	A 00965	03-31-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.23
DATA RX MANAGEMENT 180413*00965*21 RANGEL, TERESA	2004509	A 00965	03-31-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.58
DATA RX MANAGEMENT 180413*00965*20 RANGEL, TERESA	2004510	A 00965	02-04-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.23
DATA RX MANAGEMENT 180413*00965*20 RANGEL, TERESA	2004511	A 00965	02-04-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	85.09
DATA RX MANAGEMENT 180413*00965*20 RANGEL, TERESA	2004512	A 00965	02-06-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.58
DATA RX MANAGEMENT 110827*00965*24 GEMOETS, CRYST	2004515	A 00965	02-06-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	191.56

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DATA RX MANAGEMENT 110827*00965*24 GEMOETS, CRYST	2004516	A 00965	02-21-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.60
DATA RX MANAGEMENT 110827*00965*25 GEMOETS, CRYST	2004522	A 00965	03-07-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	191.56
DATA RX MANAGEMENT 110827*00965*25 GEMOETS, CRYST	2004523	A 00965	03-17-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.60
DM TRUCKING, LLC 3/30/20 ROCK & GRAVEL-HAULING	2004391	A 00096	03-30-2020		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	4,965.46
DOBBELS PLUMBING LLC 4/22/20 2004 Mack Dump Truck	2004383	A 00311	04-22-2020	2020000269	21-621-571 PURCHASE OF MACH./EQUIP. 21-103-100 R&B#1-COMBINED FUNDS CHECKI	28,000.00
EVIDENT, INC #11183 Drug Tests	2004322	A 00179	04-14-2020	2020000227	10-560-321 PATROL SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	174.72
FANNIN COUNTY CHILD WELFARE BOARD FY2020 ANNUAL ALLOCATION	2004323	A 00218	04-20-2020		10-640-411 FANNIN CO. WELFARE BOARD 10-103-100 GENERAL-COMBINED FUNDS CHEC	6,000.00
FANNIN COUNTY ELEC. CO-OP, INC #10115200 PCT 3 ELECTRIC	2004389	A 00335	04-13-2020		23-623-440 UTILITY ELECTRICITY 23-103-100 R&B#3-COMBINED FUNDS CHECKI	230.52
FUNCTION 4, LLC #9A1068 TURNER COPIES	2004324	A 00236	04-22-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.00
GOODMAN-MORRIS, COURTNEY FA-19-44435 SKRINE/GREEN DST CT	2004325	A 00459	04-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	232.00
GOODMAN-MORRIS, COURTNEY FA-20-44571 CASTILLO DST CT	2004326	A 00459	04-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
GOODMAN-MORRIS, COURTNEY FA-20-44709 COOPER/RODRIGUEZ DST CT	2004327	A 00459	04-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	512.00
GOODMAN-MORRIS, COURTNEY FA-20-44560 DUNNING DST CT	2004328	A 00459	04-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	136.00
GOODMAN-MORRIS, COURTNEY FA-19-44312 HALL DST CT	2004329	A 00459	04-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	864.00

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GOODMAN-MORRIS, COURTNEY FA-19-44487 ANDERTON DST CT	2004330	A 00459	04-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	264.00
GOODMAN-MORRIS, COURTNEY FA-19-44524 LINGELBACH DST CT	2004331	A 00459	04-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.00
GT DISTRIBUTORS, INC #002162 CARTRIDGES	2004332	A 00281 INV0762061	04-15-2020	2020000188	10-560-320 WEAPONS SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,255.90
GT DISTRIBUTORS, INC #002162 CARTRIDGES	2004399	A 00281 INV0762288	04-16-2020		84-560-320 WEAPONS SUPPLIES 84-103-100 BOIS D'ARC-COMBINED FUNDS C	328.00
HUNT REGIONAL MEDICAL PARTNERS 180509*01185*7 JOHNSON, MICHEL	2004499	A 01185	11-13-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
LAW ENFORCEMENT SYSTEMS, INC #75418 Patrol Forms	2004333	A 00177 210237	04-10-2020	2020000249	10-560-321 PATROL SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	324.00
MCQUEEN, DALE 4/23/20 REFUND OPEN RECORDS	2004334	A	04-23-2020		10-370-130 REFUNDS & MISCELLANEOUS 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.00
MIEARS, STEVEN R. FA-19-44312 HALL DST CT	2004335	A 00337	04-20-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,175.00
MIEARS, STEVEN R. FA-17-43391 HOWARD/NOAKER DST CT	2004336	A 00337	04-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	275.00
MIEARS, STEVEN R. FA-19-44139 GARZA DST CT	2004337	A 00337	04-11-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	700.00
NATIONAL DATE STAMP 4/8/20 Date Machine Repair	2004338	A 00198 58259	04-08-2020	2020000202	10-496-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	185.00
OFFICE DEPOT #29023460 Office Supplies	2004339	A 00216 474316320001	04-13-2020	2020000251	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	85.81
OFFICE DEPOT #29023460 UTILITY CART	2004340	A 00216 474317178001	04-14-2020	2020000251	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.99
OFFICE DEPOT #29023460 Office Supplies	2004341	A 00216 478164515001	04-17-2020	2020000260	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.44

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OFFICE DEPOT #29023460 Toner	2004342 478168157001	A 00216	04-17-2020	2020000261	10-435-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	56.86
OFFICE DEPOT #29023460 Office Supplies	2004343 478540175001	A 00216	04-17-2020	2020000263	10-400-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	141.69
PARIS REGIONAL MEDICAL CENTER 180512*00029*2 NORTON, CAROL E	2004470	A 00029	01-07-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	221.50
PARIS REGIONAL MEDICAL CENTER 201003*00029*4 PETTY, SHEKEDRA	2004538	A 00029	03-25-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	406.61
PARIS REGIONAL MEDICAL CENTER 201003*00029*3 PETTY, SHEKEDRA	2004540	A 00029	03-26-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	490.01
PARKER TIRE 4/16/20 R&M TIRE	2004384 11943	A 00006	04-16-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	40.00
PARKER TIRE 4/21/20 R&M TIRE	2004385 11960	A 00006	04-21-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	30.00
PARKER TIRE 4/17/20 R&M TIRE	2004392 11949	A 00006	04-17-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	120.00
PERKINS, J. DANIEL FA-19-44329 ARISMELENDEZ DST CT	2004344	A 00589	04-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,156.00
PERKINS, J. DANIEL FA-19-44272 ROUNDTREE DST CT	2004345	A 00589	04-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	603.50
PERKINS, J. DANIEL FA-19-44487 ANDERTON DST CT	2004346	A 00589	04-16-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	425.00
PERSONALIZED PRINTING 4/7/20 Bus Cards and Envelopes	2004347 105658	A 00826	04-07-2020	2020000257	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	250.45
PULMONARY DIAGNOSTICS AND 180512*01088*1 NORTON, CAROL E	2004458	A 01088	12-23-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	117.74
PULMONARY DIAGNOSTICS AND 180512*01088*1 NORTON, CAROL E	2004459	A 01088	12-24-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	59.95

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QUILL CORPORATION #2299500 Office Supplies	2004348 4464487	A 00336	01-31-2020	2020000172	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	69.98
QUILL CORPORATION #2299500 TONER	2004349 4487544	A 00336	02-03-2020	2020000172	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	158.99
RDO EQUIPMENT CO #7451002 R&M PART-SEAL	2004390 P6183824	A 00353	04-14-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	55.07
REAMY, CHARLA GY 4/21/20 CR-17-26390 TRANSCRIPTION	2004350 2250	A 00545	04-21-2020		10-435-438 COURT REPORTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,353.00
REINERT PAPER & CHEMICAL CENTER #FANNI100 Disinfectant Wipes	2004351 409634	A 00478	04-14-2020	2020000254	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.48
REINERT PAPER & CHEMICAL CENTER #FANNI100 Paper towels	2004352 409634	A 00478	04-14-2020	2020000254	10-511-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.97
REINERT PAPER & CHEMICAL CENTER #FANNI100 Disinfectant Wipes	2004353 409634	A 00478	04-14-2020	2020000254	10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.48
RELIANT #2 533 980-5 CH ELECTRIC	2004354 112 011 435 323 3	A 00289	04-20-2020		10-510-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	138.64
RELIANT #2 533 982-1 CO BLDG ELECTRIC	2004355 112 011 435 325 8	A 00289	04-20-2020		10-511-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	278.53
RELIANT #2 533 978-9 S ANNEX ELECTRIC	2004356 113 009 269 971 3	A 00289	04-20-2020		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	366.73
RELIANT #2 533 981-3 TDHS ELECTRIC	2004357 112 011 435 324 1	A 00289	04-20-2020		10-640-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	586.73
RELIANT #6 716 696-7 CO-OP ELECTRIC	2004358 116 007 220 289 9	A 00289	04-20-2020		10-512-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	412.50
RELIANT #6 730 596-1 WINDOM ELECTRIC	2004359 116 007 224 344 8	A 00289	04-21-2020		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	157.07
RELIANT #6 878 909-8 WINDOM GDLIGHTELECTRIC	2004360 114 007 638 442 2	A 00289	04-21-2020		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.92

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RELIANT #9 599 777-1 AGRILIFE ELECTRIC	2004361 301 001	A 00289 573 838 4	04-20-2020		10-516-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	355.88
RELIANT #12 832 845-7 200 E 1ST ELECTRIC	2004362 306 000	A 00289 479 852 7	04-20-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	348.19
RELIANT #15 119 264-8 TURNER ELECTRIC	2004363 111 028	A 00289 659 443 3	04-20-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	268.02
RELIANT #2 533 974-8 PCT 1 ELECTRIC	2004386 116 007	A 00289 216 843 9	04-17-2020		21-621-440 UTILITY ELECTRICITY 21-103-100 R&B#1-COMBINED FUNDS CHECKI	68.01
RELIANT #7 358 371-8 PCT 4 ELECTRIC	2004393 116 007	A 00289 221 933 1	04-20-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	154.80
RELIANT #12 434 984-6 RECRD3/FM273 ELECTRIC	2004394 305 000	A 00289 537 973 2	04-20-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	20.38
RELIANT #12 434 985-3 1369 HWY56 ELECTRIC	2004395 305 000	A 00289 537 974 0	04-20-2020		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	69.96
RGB EYE ASSOCIATES 180413*01099*2 RANGEL, TERESA	2004417	A 01099	01-07-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	99.17
RGB EYE ASSOCIATES 180413*01099*2 RANGEL, TERESA	2004418	A 01099	01-07-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	16.84
SHERMAN MD PROVIDER INC 200901*01171*2 BENGE, AMY HEST	2004474	A 01171	02-05-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	416.19
SHERMAN MD PROVIDER INC 200901*01171*2 BENGE, AMY HEST	2004475	A 01171	02-05-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	505.47
SHERMAN MD PROVIDER INC 191204*01171*7 SPURLOCK, STEPH	2004476	A 01171	02-28-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SHERMAN MD PROVIDER INC 191204*01171*7 SPURLOCK, STEPH	2004477	A 01171	02-28-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.45
SHERMAN RADIOLOGY ASSOCIATES 190207*00322*2 PARRISH, DELETT	2004424	A 00322	01-07-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	56.67

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SHERMAN RADIOLOGY ASSOCIATES 190207*00322*2 PARRISH, DELETT	2004425	A 00322	01-07-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	179.90
SHERMAN RADIOLOGY ASSOCIATES 201205*00322*1 LOYA, SHANNON D	2004455	A 00322	01-06-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.22
SHERMAN RADIOLOGY ASSOCIATES 930026*00322*6 ROBERTS, MELISS	2004478	A 00322	02-04-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.68
SHERMAN RADIOLOGY ASSOCIATES 200901*00322*4 BENGE, AMY HEST	2004525	A 00322	01-13-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.29
SOLOMON, AMANDA FA-19-44139 GARZA DST CT	2004364	A 00801	04-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,073.50
SOUTHWEST FANNIN S.U.D. #1210 PCT 1 WATER	2004400	A 00018	04-20-2020		21-621-442 UTILITY WATER 21-103-100 R&B#1-COMBINED FUNDS CHECKI	18.19
SPARKLIGHT #120620497 200 1ST INTERNET	2004365	A 00707	04-17-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #102575958 2505 CENTER INTERNET	2004366	A 00707	04-17-2020		10-665-422 CABLE INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.99
SPARKLIGHT #120620588 800 2ND INTERNET	2004367	A 00707	04-17-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	443.93
SPARKLIGHT #120620638 210 S MAIN INTERNET	2004368	A 00707	04-17-2020		10-513-421 INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #128529310 108 SAM RAYBURN INTERNET	2004369	A 00707	04-17-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	152.39
SPARKLIGHT #120620513 200 8TH INTERNET	2004370	A 00707	04-17-2020		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #12145931 IHC INTERNET	2004371	A 00707	04-17-2020		10-645-441 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
SPARKLIGHT #120140181 JUDGES INTERNET	2004372	A 00707	04-17-2020		10-514-421 TELEPHONE/INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94

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SPARKLIGHT #127664639 SHERIFF INTERNET	2004373	A 00707	04-17-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	220.81
SPARKLIGHT #121664254 PCT 4 INTERNET	2004396	A 00707	04-17-2020		24-624-421 DSL INTERNET 24-103-100 R&B#4- COMBINED FUNDS CHECK	82.69
SYED, DR. IFTEQAR M. 930026*00998*19 ROBERTS, MELIS	2004471	A 00998	03-05-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
SYED, DR. IFTEQAR M. 191204*00998*8 SPURLOCK, STEPH	2004535	A 00998	03-12-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SYED, DR. IFTEQAR M. 191204*00998*9 SPURLOCK, STEPH	2004536	A 00998	01-10-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
SYED, DR. IFTEQAR M. 191204*00998*10 SPURLOCK, STEP	2004539	A 00998	02-11-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
TEXAS WORKFORCE COMMISSION #99-992871-4 -ATCHLEY/ARMSTRONG	2004374	A 00197	04-13-2020		10-560-206 UNEMPLOYMENT EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,891.60
TEXHOMA LIMESTONE, INC. 4/13/20 ROCK & GRAVEL-HAULING	2004387	A 00265	04-13-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	4,405.98
TEXOMACARE 200901*00467*2 BENGE, AMY HEST	2004452	A 00467	01-15-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	738.57
TEXOMACARE SPECIALTY PHYSICIANS 200901*01168*1 BENGE, AMY HEST	2004524	A 01168	01-13-2020		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42
TMC BONHAM HOSPITAL 180512*01177*1 NORTON, CAROL E	2004426	A 01177	12-26-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,168.95
TMC BONHAM HOSPITAL 180512*01177*2 NORTON, CAROL E	2004432	A 01177	12-22-2019		10-645-413 HOSPITAL, INPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,723.40
TMC BONHAM HOSPITAL 191204*01177*21 SPURLOCK, STEP	2004454	A 01177	02-07-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	133.35
TMC BONHAM HOSPITAL 191204*01177*22 SPURLOCK, STEP	2004456	A 01177	03-18-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	471.60

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TMC BONHAM HOSPITAL 191204*01177*20 SPURLOCK, STEP	2004457	A 01177	02-17-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.70
TMC BONHAM HOSPITAL 191204*01177*19 SPURLOCK, STEP	2004473	A 01177	03-10-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	521.40
TMC BONHAM HOSPITAL 930026*01177*9 ROBERTS, MELISS	2004480	A 01177	02-04-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	152.10
TMC BONHAM HOSPITAL 110211*01177*12 JENNINGS, SHEL	2004534	A 01177	04-06-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	622.65
TMC BONHAM HOSPITAL 110211*01177*13 JENNINGS, SHEL	2004537	A 01177	01-16-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	440.40
TMC BONHAM HOSPITAL 190508*01177*6 WEBB, BRANDIE K	2004541	A 01177	11-18-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	220.20
TXU ENERGY #900011583831 SA ELECTRIC	2004375	A 00160	04-16-2020		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.43
TXU ENERGY #100063401102 LAKE FANNIN ELECTRIC	2004401	A 00160	04-21-2020		85-520-440 UTILITIES ELECTRICITY 85-103-100 LAKE FANNIN-COMBINED FUNDS	27.14
VERIZON WIRELESS 442108889-00001 EMERG. MGMNT	2004376	A 00127	04-10-2020		10-406-421 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS 442108889-00001 IT	2004377	A 00127	04-10-2020		10-503-423 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS 442108889-00001 JANITOR CELL	2004378	A 00127	04-10-2020		10-510-423 CELL PHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.27
VERIZON WIRELESS 442108889-00001 SHERIFF	2004379	A 00127	04-10-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	418.15
VERIZON WIRELESS 442108889-00002 CO CLERK	2004380	A 00127	04-10-2020		10-404-421 ELECTION INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.98
VERIZON WIRELESS #442108889-00001 JP3 INTERNET	2004397	A 00127	04-10-2020		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	37.99

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WILSON N JONES REGIONAL 191204*00633*3 SPURLOCK, STEPH	2004472 A 00633	03-20-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	211.35
WILSON N JONES REGIONAL 200901*00633*2 BENGE, AMY HEST	2004505 A 00633	02-05-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,945.13
WILSON N JONES REGIONAL 200901*00633*1 BENGE, AMY HEST	2004506 A 00633	02-03-2020		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	211.35

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

010 GENERAL FUND	206	88,395.90	0	0.00	0	0.00	206	88,395.90
021 FANNIN CO. R & B #1 FUND	8	32,640.17	0	0.00	0	0.00	8	32,640.17
023 FANNIN CO. R & B #3 FUND	3	348.59	0	0.00	0	0.00	3	348.59
024 FANNIN CO. R & B #4 FUND	6	5,413.29	0	0.00	0	0.00	6	5,413.29
028 J.P.#3 JUST.CT.TECHNOLOGY	1	37.99	0	0.00	0	0.00	1	37.99
066 2017 GO BONDS-CONSTRUCTION FUND	1	2,402.00	0	0.00	0	0.00	1	2,402.00
084 BOIS D'ARC LAKE RESERVOIR	1	328.00	0	0.00	0	0.00	1	328.00
085 LAKE FANNIN	1	27.14	0	0.00	0	0.00	1	27.14
GRAND TOTALS	227	129,593.08	0	0.00	0	0.00	227	129,593.08