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ADVANCE ALARM & ELECTRONICS #FANNINCODA& DST CLK CAMERA	2003297 17697	A 00689	02-20-2020		19-450-400 RECORDS STORAGE SHELVING 19-103-100 DIST.CLK.REC.MNGMT-COMB.FUN	332.00
ARIE, BETHANY 2/18-20/20 TRAVEL-MILES/HOTEL/MEALS	2003232	A	02-21-2020		10-665-428 IN/OUT CO.TRAVEL/TRAINING-F 10-103-100 GENERAL-COMBINED FUNDS CHEC	246.78
ATMOS ENERGY #3030687827 CO BLDG GAS	2003233	A 00025	02-24-2020		10-511-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	104.32
ATMOS ENERGY #3030687434 TDHS GAS	2003234	A 00025	02-24-2020		10-640-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	203.19
ATMOS ENERGY #4014116839 PCT 4 GAS	2003329	A 00025	02-24-2020		24-624-441 UTILITY GAS 24-103-100 R&B#4- COMBINED FUNDS CHECK	78.24
ATMOS ENERGY #3032178178 WINDOM GAS	2003412	A 00025	02-26-2020		10-515-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	131.78
BECK STEEL, INC #190358 DETAILING/ENGINEERING	2003330 3	A 00502	02-29-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	76,645.00
BONHAM QUICK LUBE 2/25/20 02 CHEV INSPECTION	2003298 84871	A 00800	02-25-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	7.00
BONHAM QUICK LUBE 2/19/20 2017 CHEV OIL CHANGE	2003308 84568	A 00800	02-19-2020		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	81.00
BORSERINE LAW FA-18-43619 MACK DST CT	2003235	A 00443	02-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,200.00
BORSERINE LAW FA-20-44569 R. GARREN DST CT	2003236	A 00443	02-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	280.00
BORSERINE LAW FA-18-43908 SHIPMAN/TEMPLER DST CT	2003237	A 00443	02-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,374.15
BORSERINE LAW FA-20-44571 CASTILLO DST CT	2003238	A 00443	02-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.00
BORSERINE LAW FA-19-44277 ELLIS/RENWICK DST CT	2003239	A 00443	02-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	240.00

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BORSERINE LAW FA-17-43391 HOWARD DST CT	2003240	A 00443	02-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	800.00
BORSERINE LAW FA-19-44015 A. GARREN DST CT	2003241	A 00443	02-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	230.00
BORSERINE LAW FA-19-43988 MALONE-LADD DST CT	2003242	A 00443	02-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	665.00
BORSERINE LAW FA-19-44281 HUNT DST CT	2003243	A 00443	02-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	655.00
BRANNAN, QUIENCY SMITH CR-20-27304-1 HOLLOWELL DST CT	2003244	A 00725	02-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	168.00
BRANNAN, QUIENCY SMITH CR-18-26721 FALGOUT DST CT	2003245	A 00725	02-16-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.00
BRANNAN, QUIENCY SMITH CR-20-27305-1 VORIS DST CT	2003246	A 00725	02-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	240.00
BRANNAN, QUIENCY SMITH CR-16-26124 DONALDSON DST CT	2003247	A 00725	02-16-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	152.00
BRANNAN, QUIENCY SMITH CR-20-27307-1 BRUNER DST CT	2003248	A 00725	02-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	136.00
BRANNAN, QUIENCY SMITH CR-20-27303-1 VANHOOSER DST CT	2003249	A 00725	02-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	192.00
BRANNAN, QUIENCY SMITH CR-20-27306-1 COOPER DST CT	2003250	A 00725	02-23-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	128.00
BRANNAN, QUIENCY SMITH FA-19-44524 VANHOOSER DST CT	2003251	A 00725	02-23-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	128.00
BRANNAN, QUIENCY SMITH FA-19-44493 COLLINSWORTH DST CT	2003252	A 00725	02-16-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	328.00
BRANNAN, QUIENCY SMITH 50230 GOMEZ CO CT@LAW	2003253	A 00725	02-19-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00

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BRESE-LEBRON LAW, PLLC FA-19-44234 HENDERSON DST CT	2003254	A 00449	02-24-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	671.50
BRESE-LEBRON LAW, PLLC CR-19-27103 DAVIS DST CT	2003255	A 00449	02-05-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	238.00
BRESE-LEBRON LAW, PLLC CR-19-26921 DANIELS DST CT	2003256	A 00449	02-05-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.50
BRYCO-BRYANT CO #190358 STONEWORK	2003331	A 00508	02-29-2020		66-667-168 MASONRY AND STONE 66-103-100 GO BONDS CONST.2017-COMBINE	167,196.20
CEC FACILITIES GROUP, LLC #190358 CONSTRUCTION	2003332	A 00493	02-28-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	26,875.00
CIRCLE STAR QUICK LUBE & TIRE 1/22/20 2018 CHEV TRK INSPECTION	2003306	A 00610	01-22-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.00
CIRCLE STAR QUICK LUBE & TIRE 2/5/20 2014 INTL INSPECTION	2003307	A 00610	02-05-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.00
COLLIN COUNTY #448 GODWIN AUTOPSY	2003339	A 00503	11-04-2019		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,000.00
COLLIN COUNTY #448 SPENCER AUTOPSY	2003340	A 00503	02-24-2020		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,000.00
DATA RX MANAGEMENT 930026*00965*60 ROBERTS, MELIS	2003341	A 00965	11-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.11
DATA RX MANAGEMENT 930026*00965*60 ROBERTS, MELIS	2003342	A 00965	11-01-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.61
DATA RX MANAGEMENT 930026*00965*60 ROBERTS, MELIS	2003343	A 00965	11-04-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.83
DATA RX MANAGEMENT 930026*00965*60 ROBERTS, MELIS	2003344	A 00965	11-25-2019		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.19
DATA RX MANAGEMENT 930026*00965*60 ROBERTS, MELIS	2003345	A 00965	11-25-2019		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.59

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DATA RX MANAGEMENT 930026*00965*62 ROBERTS, MELIS	2003346	A 00965	01-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.33
DATA RX MANAGEMENT 930026*00965*62 ROBERTS, MELIS	2003347	A 00965	01-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.21
DATA RX MANAGEMENT 930026*00965*62 ROBERTS, MELIS	2003348	A 00965	01-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.83
DATA RX MANAGEMENT 930026*00965*62 ROBERTS, MELIS	2003349	A 00965	01-21-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.33
DATA RX MANAGEMENT 930026*00965*62 ROBERTS, MELIS	2003350	A 00965	01-21-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	130.19
DATA RX MANAGEMENT 930026*00965*61 ROBERTS, MELIS	2003351	A 00965	12-02-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.61
DATA RX MANAGEMENT 930026*00965*61 ROBERTS, MELIS	2003352	A 00965	12-02-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	35.21
DATA RX MANAGEMENT 930026*00965*61 ROBERTS, MELIS	2003353	A 00965	12-02-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.33
DATA RX MANAGEMENT 930026*00965*61 ROBERTS, MELIS	2003354	A 00965	12-21-2019		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.33
DATA RX MANAGEMENT 930026*00965*61 ROBERTS, MELIS	2003355	A 00965	12-27-2019		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.07
DATA RX MANAGEMENT 200901*00965*4 BENGE, AMY HEST	2003356	A 00965	01-16-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.50
DATA RX MANAGEMENT 200901*00965*2 BENGE, AMY HEST	2003357	A 00965	11-07-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.66
DATA RX MANAGEMENT 200901*00965*2 BENGE, AMY HEST	2003358	A 00965	11-12-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.49
DATA RX MANAGEMENT 200901*00965*2 BENGE, AMY HEST	2003359	A 00965	11-15-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.31

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DATA RX MANAGEMENT 201205*00965*1 LOYA, SHANNON D	2003360	A 00965	01-08-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.76
DATA RX MANAGEMENT 201205*00965*1 LOYA, SHANNON D	2003361	A 00965	01-08-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.07
DATA RX MANAGEMENT 201205*00965*1 LOYA, SHANNON D	2003362	A 00965	01-21-2020		10-645-409 DIABETIC SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.74
DATA RX MANAGEMENT 201205*00965*1 LOYA, SHANNON D	2003363	A 00965	01-23-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.49
DATA RX MANAGEMENT 201205*00965*1 LOYA, SHANNON D	2003364	A 00965	01-24-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.83
DATA RX MANAGEMENT 200901*00965*3 BENGE, AMY HEST	2003365	A 00965	12-19-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.49
DATA RX MANAGEMENT 200901*00965*3 BENGE, AMY HEST	2003366	A 00965	12-20-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.49
DATA RX MANAGEMENT 110211*00965*47 JENNINGS, SHEL	2003367	A 00965	01-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	169.53
DATA RX MANAGEMENT 110211*00965*47 JENNINGS, SHEL	2003368	A 00965	01-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	131.46
DATA RX MANAGEMENT 110211*00965*47 JENNINGS, SHEL	2003369	A 00965	01-03-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.21
DATA RX MANAGEMENT 110211*00965*46 JENNINGS, SHEL	2003370	A 00965	12-03-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	131.46
DATA RX MANAGEMENT 110211*00965*46 JENNINGS, SHEL	2003371	A 00965	12-03-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.21
DATA RX MANAGEMENT 110211*00965*46 JENNINGS, SHEL	2003372	A 00965	12-03-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	53.25
DATA RX MANAGEMENT 191204*00965*11 SPURLOCK, STEP	2003373	A 00965	01-14-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.56

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DATA RX MANAGEMENT 191204*00965*11 SPURLOCK, STEP	2003374	A 00965	01-14-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	180.79
DATA RX MANAGEMENT 191204*00965*11 SPURLOCK, STEP	2003375	A 00965	01-28-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.56
DATA RX MANAGEMENT 191204*00965*10 SPURLOCK, STEP	2003376	A 00965	12-12-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.12
DATA RX MANAGEMENT 191204*00965*10 SPURLOCK, STEP	2003377	A 00965	12-13-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.51
DATA RX MANAGEMENT 191204*00965*10 SPURLOCK, STEP	2003378	A 00965	12-13-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	180.79
DATA RX MANAGEMENT 170902*00965*35 FRANKS, SHEILA	2003379	A 00965	11-06-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.78
DATA RX MANAGEMENT 170902*00965*35 FRANKS, SHEILA	2003380	A 00965	11-25-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.05
DATA RX MANAGEMENT 170902*00965*37 FRANKS, SHEILA	2003381	A 00965	01-06-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.05
DATA RX MANAGEMENT 170902*00965*37 FRANKS, SHEILA	2003382	A 00965	01-06-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.40
DATA RX MANAGEMENT 170902*00965*36 FRANKS, SHEILA	2003383	A 00965	12-06-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.85
DATA RX MANAGEMENT 170902*00965*36 FRANKS, SHEILA	2003384	A 00965	12-06-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	172.05
DATA RX MANAGEMENT 170902*00965*36 FRANKS, SHEILA	2003385	A 00965	12-20-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.78
DATA RX MANAGEMENT 180509*00965*10 JOHNSON, MICHE	2003386	A 00965	11-04-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.79
DATA RX MANAGEMENT 180509*00965*10 JOHNSON, MICHE	2003387	A 00965	11-04-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.60

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DATA RX MANAGEMENT 180413*00965*17 RANGEL, TERESA	2003388	A 00965	11-14-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	85.09
DATA RX MANAGEMENT 180413*00965*17 RANGEL, TERESA	2003389	A 00965	11-14-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.18
DATA RX MANAGEMENT 180413*00965*17 RANGEL, TERESA	2003390	A 00965	11-14-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.58
DATA RX MANAGEMENT 180413*00965*19 RANGEL, TERESA	2003391	A 00965	01-06-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.23
DATA RX MANAGEMENT 180413*00965*19 RANGEL, TERESA	2003392	A 00965	01-06-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.58
DATA RX MANAGEMENT 180413*00965*19 RANGEL, TERESA	2003393	A 00965	01-06-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.18
DATA RX MANAGEMENT 180413*00965*18 RANGEL, TERESA	2003394	A 00965	12-04-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.23
DATA RX MANAGEMENT 180413*00965*18 RANGEL, TERESA	2003395	A 00965	12-04-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	85.09
DATA RX MANAGEMENT 180306*00965*4 FOX, RICKEY DON	2003396	A 00965	01-24-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.80
DATA RX MANAGEMENT 180306*00965*4 FOX, RICKEY DON	2003397	A 00965	01-24-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	62.52
DATA RX MANAGEMENT 180306*00965*4 FOX, RICKEY DON	2003398	A 00965	01-28-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.42
DATA RX MANAGEMENT 201003*00965*2 PETTY, SHEKEDRA	2003399	A 00965	01-21-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	14.26
DATA RX MANAGEMENT 201003*00965*2 PETTY, SHEKEDRA	2003400	A 00965	01-21-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	4.98
DATA RX MANAGEMENT 201003*00965*2 PETTY, SHEKEDRA	2003401	A 00965	01-21-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.25

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DATA RX MANAGEMENT 190508*00965*5 WEBB, BRANDIE K	2003402	A 00965	11-14-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.93
DATA RX MANAGEMENT 190508*00965*6 WEBB, BRANDIE K	2003403	A 00965	01-14-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.93
DATA RX MANAGEMENT 201002*00965*2 HOCKETT, DAVID	2003404	A 00965	11-06-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	119.58
DATA RX MANAGEMENT 110827*00965*22 GEMOETS, CRYST	2003405	A 00965	12-02-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.60
DATA RX MANAGEMENT 110827*00965*22 GEMOETS, CRYST	2003406	A 00965	12-09-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	191.56
DATA RX MANAGEMENT 110827*00965*22 GEMOETS, CRYST	2003407	A 00965	12-27-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	191.56
DATA RX MANAGEMENT 110827*00965*21 GEMOETS, CRYST	2003408	A 00965	11-07-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	191.56
DATA RX MANAGEMENT 110827*00965*21 GEMOETS, CRYST	2003409	A 00965	11-07-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.60
DATA RX MANAGEMENT 110827*00965*23 GEMOETS, CRYST	2003410	A 00965	01-27-2020		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	5.60
DATA RX MANAGEMENT 191204*00965*9 SPURLOCK, STEPH	2003411	A 00965	11-13-2019		10-645-412 PRESCRIPTIONS, DRUGS 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.25
ELDORADO DENTAL 1/19/20 PRISONER DENTAL	2003257 01192020	A 00613	01-19-2020		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	525.00
FANNIN CENTRAL APPRAISAL DIST 2ND QTR APPRAISAL SVC	2003258 123206	A 00069	01-03-2020		10-409-406 TAX APPRAISAL DISTRICT 10-103-100 GENERAL-COMBINED FUNDS CHEC	107,496.55
FANNIN COUNTY TAX ASSESSOR-COL 12/30/19 02 CHEV REGISTRATION	2003299 PLATE 1290655	A 00797	12-30-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	7.50
FUNCTION 4, LLC #9A1068 TURNER COPIES	2003259 INV767593	A 00236	02-18-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	144.96

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GAYLON P. RIDDELS LAW FIRM, PC CR-18-26708 HARPER DST CT	2003260	A 00512	02-17-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,197.00
GAYLON P. RIDDELS LAW FIRM, PC CR-18-26769 ASKEW DST CT	2003261	A 00512	02-21-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,201.50
GT DISTRIBUTORS, INC #002162 Uniforms	2003262	A 00281 INV0753312	02-20-2020	2020000168	10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	109.19
GT DISTRIBUTORS, INC #002162 UNIFORMS	2003263	A 00281 INV0753310	02-20-2020	2020000168	10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	346.67
H & G SYSTEMS, L.P. 2/20/20 PLUMBING/HVAC	2003333	A 00507 3	02-20-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	13,439.65
HART INTERCIVIC #FAN-04689 Election -VOTING KIT	2003264	A 00128 078514	02-14-2020	2020000173	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	115.50
HART INTERCIVIC #FAN-04689 EARLY VOTING MARKER	2003265	A 00128 078515	02-14-2020	2020000173	10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.02
HOLT CAT #0418791 BELT SET	2003309	A 00623 PIMI0579544	02-17-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	121.00
JOE D MOSS ATTORNEY AT LAW J. BRODLEY CO CT@LAW	2003266	A 00431	02-19-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-ENVIRO DEVEL	2003267	A 00444 67052963	02-22-2020		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	73.29
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-CO CT@LAW	2003268	A 00444 67052963	02-22-2020		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-AUD/CO CLK	2003269	A 00444 67052963	02-22-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.27
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-S ANNEX	2003270	A 00444 67052963	02-22-2020		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.72
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-TAX ASSESSOR	2003271	A 00444 67052963	02-22-2020		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75

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KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-AGRILIFE	2003272 A 00444 67052963	02-22-2020		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	89.75
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-DA	2003273 A 00444 67052963	02-22-2020		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	101.52
KONICA MINOLTA PREMIER FINANCE #1284057 COPIER-JUV PROB	2003274 A 00444 67052963	02-22-2020		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.43
LAFUENTE FRAMING LLC 2/20/20 FRAMING	2003334 A 00501 003	02-20-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	9,156.24
MCCRAW MATERIALS 2/12/20 ROCK & GRAVEL	2003337 A 00095 26891	02-12-2020		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	11,178.70
MIEARS, STEVEN R. J-2019-018 CHAMBERS DST CT	2003275 A 00337	01-07-2020		10-435-432 ATTORNEY FEES JUVENILE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,075.00
MIEARS, STEVEN R. J-2019-018 CHAMBERS DST CT	2003276 A 00337	02-12-2020		10-435-432 ATTORNEY FEES JUVENILE 10-103-100 GENERAL-COMBINED FUNDS CHEC	156.00
MIEARS, STEVEN R. J-2019-018 CHAMBERS DST CT	2003277 A 00337	01-28-2020		10-435-432 ATTORNEY FEES JUVENILE 10-103-100 GENERAL-COMBINED FUNDS CHEC	950.00
MIEARS, STEVEN R. FA-20-44571 CASTILLO DST CT	2003278 A 00337	02-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,125.00
MOLLY CUMMINGS-REGION 9 1/24/20 DUES-D. WOODSON	2003279 A	02-24-2020		10-497-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	25.00
MOORE, RANDY 2/10-13/20 TRAVEL-MILES/HOTEL/MEALS	2003280 A	02-25-2020		10-400-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	472.56
NATIONAL DATE STAMP 2/18/20 Ribbons	2003283 A 00198 58172	02-18-2020	2020000194	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	23.00
OFFICE DEPOT #29023460 Paper	2003281 A 00216 443887053001	02-18-2020	2020000193	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	139.96
OFFICE DEPOT #29023460 paper clips/tape	2003282 A 00216 443887053001	02-18-2020	2020000193	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	39.30

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PARHAM, WILLIAM 50283 COBBS CO CT@LAW	2003413	A 00532	02-26-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	275.00
PARHAM, WILLIAM 50265 DROBLYN CO CT@LAW	2003414	A 00532	02-26-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
PARKER TIRE 2/21/20 R&M TIRES	2003300 11794	A 00006	02-21-2020		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	140.00
PERKINS, J. DANIEL FA-19-44115 MORENO DST CT	2003284	A 00589	02-21-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	909.50
PERKINS, J. DANIEL FA-19-44272 ROUNDTREE DST CT	2003285	A 00589	02-21-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	263.50
PERKINS, J. DANIEL FA-19-44493 COLLINSWORTH DST CT	2003286	A 00589	02-13-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	297.50
PRECISION DEMOLITION #19-171-0 MASONRY DEMO	2003335 20192245	A 00473	02-20-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	20,748.00
PRICE PROCTOR & ASSOC LLP 2/25/20 CR-20-27260-1 EVAL	2003287 4976	A 00831	02-25-2020		10-435-442 OTHER PROFESSIONAL SERV. 10-103-100 GENERAL-COMBINED FUNDS CHEC	900.00
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003310 224976	A 00638	01-27-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	573.28
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003311 225123	A 00638	01-28-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	612.18
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003312 225179	A 00638	01-29-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	621.86
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003313 225278	A 00638	01-30-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	408.26
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003314 225775	A 00638	02-04-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	620.42
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003315 226050	A 00638	02-05-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	205.53

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R.K. HALL, LLC #1474 ROCK & GRAVEL	2003316 225975	A 00638	02-06-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	613.37
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003317 226285	A 00638	02-10-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	207.32
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003318 226309	A 00638	02-11-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	615.24
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003319 226422	A 00638	02-12-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	604.95
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003320 226486	A 00638	02-13-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	208.42
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003321 227060	A 00638	02-18-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	617.79
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003322 227233	A 00638	02-19-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	619.48
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003323 227490	A 00638	02-20-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	599.04
R.K. HALL, LLC #1474 ROCK & GRAVEL	2003324 227848	A 00638	02-24-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	580.00
R.K. HALL, LLC #1474 OIL SAND	2003325 225449	A 00638	01-31-2020		23-623-344 R & B MAT. ASPHALT/RD OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,674.40
R.K. HALL, LLC #1474 OIL SAND	2003326 225731	A 00638	02-03-2020		23-623-344 R & B MAT. ASPHALT/RD OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	11,525.15
R.K. HALL, LLC #1474 OIL SAND	2003327 227943	A 00638	02-25-2020		23-623-344 R & B MAT. ASPHALT/RD OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	8,084.05
RELIANT #6 730 596-1 WINDOM ELECTRIC	2003288 116 007 057 311 9	A 00289	02-21-2020		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	172.63
RELIANT #6 878 909-8 WINDOM GDLIGHTELECTRIC	2003289 116 007 060 013 6	A 00289	02-24-2020		10-515-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.86

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RELIANT #15 119 264-8 108 E SAM RAYBURN ELE	2003290 ELE 117 006 995 625 8	A 00289	02-20-2020		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	519.35
ROMCO EQUIPMENT CO. #29001 GRADER BLADES	2003301 101114711	A 00269	02-25-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,412.60
SANITATION SOLUTIONS, INC. #194746 JAN & FEB TRASH	2003302 02P00593	A 00349	02-25-2020		21-621-443 TRASH DUMPSTER PICKUP 21-103-100 R&B#1-COMBINED FUNDS CHECKI	165.87
SANITATION SOLUTIONS, INC. #194564 JAN & FEB TRASH	2003328 02P00594	A 00349	02-25-2020		23-623-443 TRASH DUMPSTER PICKUP 23-103-100 R&B#3-COMBINED FUNDS CHECKI	165.87
SCOTT-MERRIMAN, INC. 2/20/20 Blue Legal Folders	2003291 064943	A 00329	02-20-2020	2020000186	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	301.50
SMITH, THOMAS SCOTT 49945 BENNETT CO CT@LAW	2003292	A 00817	02-19-2020		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
SOLOMON, AMANDA FA-19-44272 ROUNDTREE DST CT	2003293	A 00801	02-21-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.50
SOLOMON, AMANDA FA-19-44115 MORENO DST CT	2003294	A 00801	02-21-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	475.00
SOUTHERN TIRE MART, LLC #214560 Tires	2003303 4000106269	A 00596	02-21-2020	2020000195	21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,715.00
SOUTHWEST FANNIN S.U.D. #1210 PCT 2 WATER	2003304	A 00018	02-20-2020		21-621-442 UTILITY WATER 21-103-100 R&B#1-COMBINED FUNDS CHECKI	18.19
SPRINT #700059508 SHERIFF INTERNET	2003295 700059508-021	A 00465	02-20-2020		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	149.08
TEXHOMA LIMESTONE, INC. 2/19/20 ROCK & GRAVEL-HAULING	2003305 7778	A 00265	02-19-2020		21-621-341 R & B MAT. ROCK & GRAVEL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	889.54
TXU ENERGY #100063401102 LAKE FANNIN ELECTRIC	2003338 054577506518	A 00160	02-19-2020		85-520-440 UTILITIES ELECTRICITY 85-103-100 LAKE FANNIN-COMBINED FUNDS	26.94
VIKING FENCE CO., LTD #51245760 FENCEWORK	2003336 T30513	A 00489	01-31-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	2,100.70

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WHIPPLE, ALICIA 3/11/20 SB2 TRAVEL-MILES	2003296 A	02-25-2020		10-495-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	189.75

FD	FUND	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO	DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND									
010	GENERAL FUND	141	140,433.01	0	0.00	0	0.00	141	140,433.01
019	DIST.CLK.RECORDS MNGMT.	1	332.00	0	0.00	0	0.00	1	332.00
021	FANNIN CO. R & B #1 FUND	8	4,355.70	0	0.00	0	0.00	8	4,355.70
022	FANNIN CO. R & B #2 FUND	2	14.00	0	0.00	0	0.00	2	14.00
023	FANNIN CO. R & B #3 FUND	21	29,358.61	0	0.00	0	0.00	21	29,358.61
024	FANNIN CO. R & B #4 FUND	1	78.24	0	0.00	0	0.00	1	78.24
066	2017 GO BONDS-CONSTRUCTION FUND	7	316,160.79	0	0.00	0	0.00	7	316,160.79
078	RAW WATER PIPELINE PCTS.2,3,4	1	11,178.70	0	0.00	0	0.00	1	11,178.70
085	LAKE FANNIN	1	26.94	0	0.00	0	0.00	1	26.94
	GRAND TOTALS	183	501,937.99	0	0.00	0	0.00	183	501,937.99