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903 BROADBAND #7063 JP#3 INTERNET	2000827 A 00370 7063-20191106-1	11-06-2019		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	152.96
A-1 LOCK AND KEY #0054 1st STREET KEYS	2000677 A 00791 I-06703	11-01-2019		10-518-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.41
A-1 LOCK AND KEY #0054 WINDOM KEYS	2000678 A 00791 I-06703	11-01-2019		10-515-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	31.50
ACME AUTO PARTS #2045 R&M PARTS	2000788 A 00803 108473 / 108735 / 10	10-31-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	445.41
ADVANTAGE SALES 10/30/19 R&M PARTS	2000842 A 00196 1334	10-30-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	164.40
ARIS 191204*01134*1 SPURLOCK, STEPH	2000864 A 01134	09-02-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.68
ARIS 191204*01134*2 SPURLOCK, STEPH	2000866 A 01134	06-19-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.55
ARIS 190508*01134*1 WEBB, BRANDIE K	2000992 A 01134	06-26-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.37
ARIS 190508*01134*2 WEBB, BRANDIE K	2000995 A 01134	09-02-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.29
ASCO #BP0004636 R&M PARTS-JOYSTICK	2000809 A 00079 PSO113883-1	10-21-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	842.60
ATMOS ENERGY #3034861434 PCT 2 GAS	2000795 A 00025	11-04-2019		22-622-441 UTILITY GAS 22-103-100 R&B#2- COMBINED FUNDS CHECK	72.53
BAILEY, DON CR-19-26994 MARQUEZ-MARTINEZ DST CT	2000679 A 00658	10-11-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
BANE MACHINERY, INC. 11/5/19 2018 SELF PROPELLED BROOM	2000818 A 00628 110519/8134	11-05-2019		24-624-571 PURCHASE OF MACH./EQUIP. 24-103-100 R&B#4- COMBINED FUNDS CHECK	46,046.92
BERRY, DUNCAN J. 11/5/19 ELECTION TRAVEL -82 MILES	2000680 A	11-06-2019		10-404-427 ELECTION TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.56

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BOKF, NA #FANNINCO18 INTEREST DUE	2000831	A 00306	11-05-2019		60-660-670 INTEREST, 2018 GO BONDS 60-103-100 SINKING-COMBINED FUND CHECK	237,700.00
BOKF, NA #FANNINCO18 AGENT FEE	2000832	A 00306	11-05-2019		60-620-309 ANNUAL PAYING AGENT REGISTR 60-103-100 SINKING-COMBINED FUND CHECK	186.48
BONHAM ASSOC. MANAGEMENT LTD APRIL-SEPT FY 19 WATER/SEWER	2000758	A 00213 FAN-W-S-11.2019	09-30-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
BONHAM ASSOC. MANAGEMENT LTD OCT FY 20 WATER/SEWER	2000759	A 00213 FAN-W-S-11.2019	11-04-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.00
BONHAM BUILDING SUPPLY #238 R&M BLDG SUPPLY	2000681	A 00407 INV0305435	10-12-2019		10-511-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.99
BONHAM BUILDING SUPPLY #238 DUCT TAPE-MARK BOXES	2000787	A 00407 INV0305730	10-17-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	22.47
BONHAM COMMUNITY HEALTH CENTER 191204*00733*6 SPURLOCK, STEPH	2000877	A 00733	09-12-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 191204*00733*6 SPURLOCK, STEPH	2000878	A 00733	09-12-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.92
BONHAM COMMUNITY HEALTH CENTER 191204*00733*6 SPURLOCK, STEPH	2000879	A 00733	09-12-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.23
BONHAM COMMUNITY HEALTH CENTER 191204*00733*6 SPURLOCK, STEPH	2000880	A 00733	09-12-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.43
BONHAM COMMUNITY HEALTH CENTER 191204*00733*6 SPURLOCK, STEPH	2000881	A 00733	09-12-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.99
BONHAM COMMUNITY HEALTH CENTER 191204*00733*6 SPURLOCK, STEPH	2000882	A 00733	09-12-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	24.32
BONHAM COMMUNITY HEALTH CENTER 191204*00733*6 SPURLOCK, STEPH	2000883	A 00733	09-12-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
BONHAM COMMUNITY HEALTH CENTER 191204*00733*6 SPURLOCK, STEPH	2000884	A 00733	09-12-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00

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BONHAM COMMUNITY HEALTH CENTER 191204*00733*6 SPURLOCK, STEPH	2000885	A 00733	09-12-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 191204*00733*6 SPURLOCK, STEPH	2000886	A 00733	09-12-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 191204*00733*6 SPURLOCK, STEPH	2000887	A 00733	09-12-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 191204*00733*8 SPURLOCK, STEPH	2000888	A 00733	10-22-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 191204*00733*8 SPURLOCK, STEPH	2000889	A 00733	10-22-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.96
BONHAM COMMUNITY HEALTH CENTER 191204*00733*9 SPURLOCK, STEPH	2000890	A 00733	08-05-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 191204*00733*9 SPURLOCK, STEPH	2000891	A 00733	08-05-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.92
BONHAM COMMUNITY HEALTH CENTER 191204*00733*9 SPURLOCK, STEPH	2000892	A 00733	08-05-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 191204*00733*9 SPURLOCK, STEPH	2000893	A 00733	08-05-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.53
BONHAM COMMUNITY HEALTH CENTER 191204*00733*7 SPURLOCK, STEPH	2000894	A 00733	09-04-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 191204*00733*7 SPURLOCK, STEPH	2000895	A 00733	09-04-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.42
BONHAM COMMUNITY HEALTH CENTER 191204*00733*7 SPURLOCK, STEPH	2000896	A 00733	09-04-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.68
BONHAM COMMUNITY HEALTH CENTER 191204*00733*7 SPURLOCK, STEPH	2000897	A 00733	09-04-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 191204*00733*7 SPURLOCK, STEPH	2000898	A 00733	09-04-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.40

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BONHAM COMMUNITY HEALTH CENTER 191204*00733*7 SPURLOCK, STEPH	2000899	A 00733	09-04-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.40
BONHAM COMMUNITY HEALTH CENTER 200901*00733*2 BENGE, AMY HEST	2000900	A 00733	10-15-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 200901*00733*1 BENGE, AMY HEST	2000901	A 00733	09-20-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.27
BONHAM COMMUNITY HEALTH CENTER 200901*00733*1 BENGE, AMY HEST	2000902	A 00733	09-20-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.23
BONHAM COMMUNITY HEALTH CENTER 200901*00733*1 BENGE, AMY HEST	2000903	A 00733	09-20-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.92
BONHAM COMMUNITY HEALTH CENTER 200901*00733*1 BENGE, AMY HEST	2000904	A 00733	09-20-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
BONHAM COMMUNITY HEALTH CENTER 200901*00733*1 BENGE, AMY HEST	2000905	A 00733	09-20-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.42
BONHAM COMMUNITY HEALTH CENTER 200901*00733*1 BENGE, AMY HEST	2000906	A 00733	09-20-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.68
BONHAM COMMUNITY HEALTH CENTER 200901*00733*1 BENGE, AMY HEST	2000907	A 00733	09-20-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 200901*00733*3 BENGE, AMY HEST	2000908	A 00733	10-29-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 190508*00733*4 WEBB, BRANDIE K	2000911	A 00733	10-08-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 190508*00733*2 WEBB, BRANDIE K	2000912	A 00733	10-01-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 190508*00733*3 WEBB, BRANDIE K	2000913	A 00733	09-24-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 190508*00733*3 WEBB, BRANDIE K	2000914	A 00733	09-24-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86

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BONHAM COMMUNITY HEALTH CENTER 190508*00733*3 WEBB, BRANDIE K	2000915	A 00733	09-24-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.52
BONHAM COMMUNITY HEALTH CENTER 190508*00733*1 WEBB, BRANDIE K	2000917	A 00733	10-14-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 190508*00733*1 WEBB, BRANDIE K	2000918	A 00733	10-14-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.25
BONHAM COMMUNITY HEALTH CENTER 190508*00733*1 WEBB, BRANDIE K	2000919	A 00733	10-14-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 180413*00733*10 RANGEL, TERESA	2000951	A 00733	07-31-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 180413*00733*10 RANGEL, TERESA	2000952	A 00733	07-31-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.52
BONHAM COMMUNITY HEALTH CENTER 180413*00733*10 RANGEL, TERESA	2000953	A 00733	07-31-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.83
BONHAM COMMUNITY HEALTH CENTER 180413*00733*12 RANGEL, TERESA	2000954	A 00733	09-04-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 180413*00733*11 RANGEL, TERESA	2000955	A 00733	10-01-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.22
BONHAM COMMUNITY HEALTH CENTER 180413*00733*11 RANGEL, TERESA	2000956	A 00733	10-01-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.96
BONHAM COMMUNITY HEALTH CENTER 170902*00733*24 FRANKS, SHEILA	2000971	A 00733	08-21-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 170902*00733*24 FRANKS, SHEILA	2000972	A 00733	08-21-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2.52
BONHAM COMMUNITY HEALTH CENTER 170902*00733*23 FRANKS, SHEILA	2000976	A 00733	09-10-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 110827*00733*4 GEMOETS, CRYSTA	2000984	A 00733	09-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73

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BONHAM COMMUNITY HEALTH CENTER 110827*00733*4 GEMOETS, CRYSTA	2000985	A 00733	09-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	22.80
BONHAM COMMUNITY HEALTH CENTER 110827*00733*4 GEMOETS, CRYSTA	2000986	A 00733	09-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
BONHAM COMMUNITY HEALTH CENTER 110827*00733*4 GEMOETS, CRYSTA	2000987	A 00733	09-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.42
BONHAM COMMUNITY HEALTH CENTER 110827*00733*4 GEMOETS, CRYSTA	2000988	A 00733	09-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.68
BONHAM COMMUNITY HEALTH CENTER 110827*00733*4 GEMOETS, CRYSTA	2000989	A 00733	09-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86
BONHAM COMMUNITY HEALTH CENTER 110827*00733*4 GEMOETS, CRYSTA	2000990	A 00733	09-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.06
BONHAM COMMUNITY HEALTH CENTER 190207*00733*6 PARRISH, DELETT	2000991	A 00733	08-20-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
BONHAM COMMUNITY HEALTH CENTER 180509*00733*3 JOHNSON, MICHEL	2001005	A 00733	07-12-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
BONHAM COMMUNITY HEALTH CENTER 201002*00733*1 HOCKETT, DAVID	2001012	A 00733	10-03-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
BONHAM COMMUNITY HEALTH CENTER 930026*00733*38 ROBERTS, MELIS	2001018	A 00733	08-21-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 930026*00733*38 ROBERTS, MELIS	2001019	A 00733	08-21-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.67
BONHAM COMMUNITY HEALTH CENTER 930026*00733*38 ROBERTS, MELIS	2001020	A 00733	08-21-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.06
BONHAM COMMUNITY HEALTH CENTER 930026*00733*38 ROBERTS, MELIS	2001021	A 00733	08-21-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
BONHAM COMMUNITY HEALTH CENTER 930026*00733*38 ROBERTS, MELIS	2001022	A 00733	08-21-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.86

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BONHAM COMMUNITY HEALTH CENTER 930026*00733*38 ROBERTS, MELIS	2001023	A 00733	08-21-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.42
BONHAM COMMUNITY HEALTH CENTER 930026*00733*38 ROBERTS, MELIS	2001024	A 00733	08-21-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.68
BONHAM COMMUNITY HEALTH CENTER 930026*00733*38 ROBERTS, MELIS	2001025	A 00733	08-21-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.83
BONHAM COMMUNITY HEALTH CENTER 930026*00733*37 ROBERTS, MELIS	2001034	A 00733	10-02-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 930026*00733*37 ROBERTS, MELIS	2001035	A 00733	10-02-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
BONHAM COMMUNITY HEALTH CENTER 930026*00733*37 ROBERTS, MELIS	2001036	A 00733	10-02-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.75
BONHAM COMMUNITY HEALTH CENTER 930026*00733*37 ROBERTS, MELIS	2001037	A 00733	10-02-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.14
BONHAM COMMUNITY HEALTH CENTER 930026*00733*37 ROBERTS, MELIS	2001038	A 00733	10-02-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 930026*00733*37 ROBERTS, MELIS	2001039	A 00733	10-02-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 930026*00733*37 ROBERTS, MELIS	2001040	A 00733	10-02-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 930026*00733*37 ROBERTS, MELIS	2001041	A 00733	10-02-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 930026*00733*37 ROBERTS, MELIS	2001042	A 00733	10-02-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 930026*00733*37 ROBERTS, MELIS	2001043	A 00733	10-02-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 930026*00733*37 ROBERTS, MELIS	2001044	A 00733	10-02-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00

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BONHAM COMMUNITY HEALTH CENTER 930026*00733*37 ROBERTS, MELIS	2001045	A 00733	10-02-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 930026*00733*37 ROBERTS, MELIS	2001046	A 00733	10-02-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
BONHAM COMMUNITY HEALTH CENTER 110211*00733*35 JENNINGS, SHEL	2001048	A 00733	09-30-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.22
BONHAM COMMUNITY HEALTH CENTER 110211*00733*35 JENNINGS, SHEL	2001049	A 00733	09-30-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.36
BONHAM COMMUNITY HEALTH CENTER 110211*00733*35 JENNINGS, SHEL	2001050	A 00733	09-30-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.03
BONHAM COMMUNITY HEALTH CENTER 110211*00733*37 JENNINGS, SHEL	2001051	A 00733	07-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM COMMUNITY HEALTH CENTER 110211*00733*37 JENNINGS, SHEL	2001052	A 00733	07-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.07
BONHAM COMMUNITY HEALTH CENTER 110211*00733*37 JENNINGS, SHEL	2001053	A 00733	07-23-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.00
BONHAM COMMUNITY HEALTH CENTER 110211*00733*36 JENNINGS, SHEL	2001055	A 00733	08-27-2019		10-645-418 FED. QUALIFIED HEALTH CENTE 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
BONHAM SPECIALTY CLINIC 201003*00605*1 PETTY, SHEKEDRA	2001047	A 00605	10-08-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.27
BONHAM, CITY OF #209-0092738-001 CO BLDG WATER/SEWE	2000682	A 00046	10-30-2019		10-511-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #208-0082528-001 AGRILIFE WATER/SEW	2000683	A 00046	10-30-2019		10-516-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08
BONHAM, CITY OF #204-0041415-002 CO-OP WATER/SEW	2000684	A 00046	10-30-2019		10-512-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	81.86
BONHAM, CITY OF #204-0041265-003 108 E SAM RAYBURN	2000685	A 00046	10-30-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.08

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BONHAM, CITY OF #204-0041265-003 108 E SAM RAYBURN	2000686	A 00046	10-30-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #205-0050150-001 SA WATER/SEW	2000687	A 00046	10-30-2019		10-513-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.91
BONHAM, CITY OF #205-0050150-001 SA TRASH	2000688	A 00046	10-30-2019		10-513-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BONHAM, CITY OF #214-0043011-001 SHERIFF TRASH	2000689	A 00046	10-30-2019		10-560-443 SHERIFF TRASH PICKUP 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.54
BONHAM, CITY OF #214-0043011-001 SHERIFF WATER/SEWE	2000690	A 00046	10-30-2019		10-560-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	163.96
BONHAM, CITY OF #209-0093037-002 200 E 1ST WATER/SE	2000691	A 00046	10-30-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	168.18
BONHAM, CITY OF #209-0093037-002 200 E 1ST TRASH	2000692	A 00046	10-30-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	18.38
BONHAM, CITY OF #209-0092739-001 CO BLDG TRASH	2000693	A 00046	10-30-2019		10-511-443 TRASH PICK-UP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #209-0092739-001 TDHS TRASH	2000694	A 00046	10-30-2019		10-640-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.13
BONHAM, CITY OF #209-0092739-001 TDHS WATER/SEWER	2000695	A 00046	10-30-2019		10-640-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	321.55
BONHAM, CITY OF #209-0092863-001 800 E 2ND TRASH	2000696	A 00046	10-30-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43
BONHAM, CITY OF #209-0092782-001 PCT 4 WATER/SEWER	2000819	A 00046	10-30-2019		24-624-442 UTILITY WATER 24-103-100 R&B#4- COMBINED FUNDS CHECK	57.08
BORSERINE LAW FA-18-43908 JRS DST CT	2000697	A 00443	10-31-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	320.00
BORSERINE LAW FA-19-44015 MADERIA DST CT	2000698	A 00443	10-31-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	

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BORSERINE LAW FA-19-44277 ELLIS/RENWICK DST CT	2000760	A 00443	09-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	420.00
BORSERINE LAW FA-13-42487 LEHEW/MCGEE DST CT	2000761	A 00443	09-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	647.50
BORSERINE LAW FA-18-43798 GARREN DST CT	2000762	A 00443	09-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	685.00
BORSERINE LAW FA-18-43619 GORDON/MACK DST CT	2000763	A 00443	09-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	110.00
BRANNAN, QUIENCY SMITH CR-17-26277 BOWLING DST CT	2000699	A 00725	10-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	105.00
BRANNAN, QUIENCY SMITH V. RODRIGUEZ DST CT	2000700	A 00725	10-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	82.50
BRESE-LEBRON LAW, PLLC FA-19-44312 HALL DST CT	2000701	A 00449	10-15-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	578.00
BRESE-LEBRON LAW, PLLC FA-19-44128 BEESON DST CT	2000702	A 00449	10-15-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	255.00
BRESE-LEBRON LAW, PLLC CR-19-27133-2 KENNEDY DST CT	2000703	A 00449	10-15-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	391.00
BRESE-LEBRON LAW, PLLC CR-19-27130-1 WILLIAMSON DST CT	2000704	A 00449	10-15-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	170.00
BRESE-LEBRON LAW, PLLC CR-18-26788 MINOR DST CT	2000705	A 00449	10-15-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	221.00
BRESE-LEBRON LAW, PLLC CR-18-26849 BLACKBURN DST CT	2000764	A 00449	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	221.00
BRESE-LEBRON LAW, PLLC CR-19-27060-1 HASSELL DST CT	2000765	A 00449	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	263.50
BRESE-LEBRON LAW, PLLC CR-19-27079 MOREL DST CT	2000766	A 00449	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	102.00

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BRESE-LEBRON LAW, PLLC CR-19-26919 CARVER DST CT	2000767	A 00449	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	391.00
BRESE-LEBRON LAW, PLLC CR-19-27091-1 CLARK DST CT	2000768	A 00449	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	229.50
BRESE-LEBRON LAW, PLLC CR-19-27131-1 SNOW DST CT	2000769	A 00449	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	221.00
CASE, FRED OCT JANITOR TRAVEL	2000706	A	10-31-2019		10-511-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	16.01
CASE, FRED OCT JANITOR TRAVEL	2000707	A	10-31-2019		10-516-225 JANITOR TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	21.11
CASE, FRED 10/27/19 REIMBURSE - SA LIGHTS	2000708	A	10-27-2019		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.31
CASE, FRED 11/3/19 REIMBURSE - CO BLDG SINK	2000709	A	11-03-2019		10-511-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	87.79
CINTAS CORPORATION #163 #13494452 PCT 2 OCT UNIFORMS	2000796	A 00581	10-31-2019		22-622-395 UNIFORMS 22-103-100 R&B#2- COMBINED FUNDS CHECK	295.65
CINTAS CORPORATION #163 #13494346 PCT 4 UNIFORMS	2000843	A 00581	10-31-2019		24-624-395 EMPLOYEE UNIFORMS 24-103-100 R&B#4- COMBINED FUNDS CHECK	322.64
CO-OPERATIVE GIN CO. #FANN#3 SHOP SUPPLY	2000810	A 00052	10-31-2019		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	258.64
CO-OPERATIVE GIN CO. #FANN#3 R&M PARTS	2000811	A 00052	10-31-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	247.49
CONCORD NORTH TEXAS 191204*01205*8 SPURLOCK, STEPH	2000928	A 01205	08-09-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
CONCORD NORTH TEXAS 191204*01205*7 SPURLOCK, STEPH	2000932	A 01205	09-02-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
CONCORD NORTH TEXAS 190508*01205*4 WEBB, BRANDIE K	2000978	A 01205	07-20-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98

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CONCORD NORTH TEXAS 190508*01205*2 WEBB, BRANDIE K	2000979	A 01205	07-23-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
CONCORD NORTH TEXAS 190508*01205*3 WEBB, BRANDIE K	2000980	A 01205	09-02-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
CONCORD NORTH TEXAS 190901*01205*4 HINSON, SHEILA	2001014	A 01205	08-05-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.41
CONCORD NORTH TEXAS 190901*01205*4 HINSON, SHEILA	2001015	A 01205	08-05-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.22
CONCORD NORTH TEXAS 190901*01205*3 HINSON, SHEILA	2001017	A 01205	08-18-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	79.62
COOPER-SORRELLS FUNERAL HOME 11/1/19 GODWIN REMOVAL/POUCH/TRANSP C19-29	2000710	A 00163	11-01-2019		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	520.00
CORRECTIONS SOFTWARE SOLUTIONS, LP DEC COMPUTER SOFTWARE	2000711 47288	A 00727	11-01-2019		10-573-453 COMPUTER SOFTWARE 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.00
DALLAS COUNTY HOSPITAL 190508*01211*1 WEBB, BRANDIE K	2000981	A 01211	08-13-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	401.99
DELL MARKETING L.P. #33874740 Dell Drum	2000712 10350504376	A 00696	11-04-2019	2020000066	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.49
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2000797 AG19133734	A 00200	10-02-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	544.88
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2000798 AG19135629	A 00200	10-07-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	540.61
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2000799 AG19136266	A 00200	10-08-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	547.28
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2000835 AG19140555	A 00200	10-17-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,563.24
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2000836 AG19141184	A 00200	10-18-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,375.52

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DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2000837 A 00200 AG19141817	10-21-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	198.23
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2000838 A 00200 AG19141818	10-21-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,584.41
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2000839 A 00200 AG19141819	10-21-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	195.30
DOLESE BROS. CO. #FAN584 ROCK & GRAVEL	2000840 A 00200 AG19142433	10-22-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	579.68
DOLESE BROS. CO. #FAN582 ROCK & GRAVEL	2000848 A 00200 AG19145836	10-31-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,081.90
DOUBLE D TRUCK REPAIR 10/29/19 2015 INTL REPAIR	2000800 A 00009 11341	10-29-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	3,803.52
DOUBLE D TRUCK REPAIR 10/29/19 1990 FORD REPAIR	2000801 A 00009 11344	11-05-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,876.40
FANNIN COUNTY TAX ASSESSOR-COL 10/11/19 1991 INTL REGISTRATION	2000802 A 00797 PLATE 1271138	10-11-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7.50
FANNIN COUNTY TAX ASSESSOR-COL 11/4/19 2011 CHEV UNIT 5514 REGIST	2000849 A 00797 PLATE CX22721	11-04-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.50
FIRST UNITED METHODIST CHURCH 11/15-12/14/19 200 W8TH LEASE	2000713 A 00215	11-06-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,350.00
FIRST UNITED METHODIST CHURCH OCT 200 W 8TH ELECTRIC	2000714 A 00215 37	11-04-2019		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	813.23
FIRST UNITED METHODIST CHURCH OCT 200 W 8TH GAS	2000715 A 00215 37	11-04-2019		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.06
FIRST UNITED METHODIST CHURCH OCT 200 W 8TH WATER/SEWER	2000716 A 00215 37	11-04-2019		10-518-442 UTILITIES WATER 10-103-100 GENERAL-COMBINED FUNDS CHEC	109.81
FIRST UNITED METHODIST CHURCH OCT 200 W 8TH TRASH	2000717 A 00215 37	11-04-2019		10-518-443 TRASH PICKUP SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	65.43

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FRONTIER 903-965-7030-050400-5 PCT 1 PHONE	2000789	A 00067	10-28-2019		21-621-420 UTILITY TELEPHONE 21-103-100 R&B#1-COMBINED FUNDS CHECKI	65.64
FUNCTION 4, LLC #9A1068 108 E SAM RAYBURN COPIES	2000718	A 00236	10-29-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	122.21
FUNCTION 4, LLC #9A1068 Literature Racks (2)	2000828	A 00236	10-31-2019	2020000057	35-475-310 OFFICE SUPPLIES 35-103-100 LAW LIBRARY-COMBINED FUND C	516.00
FUNCTION 4, LLC #9A1068 Copier Paper	2000829	A 00236	10-30-2019	2020000057	35-475-310 OFFICE SUPPLIES 35-103-100 LAW LIBRARY-COMBINED FUND C	34.00
GRAHAM INTERNATIONAL INC. #1659 R&M PARTS-PINION SEAL	2000803	A 00314	10-31-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	44.44
HOLLAND, JORDAN PLLC CR-18-267101 MORGAN DST CT	2000719	A 00010	10-15-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	737.80
HOLLAND, JORDAN PLLC 49787 MORGAN CO CT@LAW	2000720	A 00010	10-15-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
HOLLAND, JORDAN PLLC C JONES DST CT	2000774	A 00010	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	181.90
HOLLAND, JORDAN PLLC CR-19-27095-1 MCADAMSDST CT	2000775	A 00010	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	331.50
HOLLAND, JORDAN PLLC CR-19-27069 GOSSETT DST CT	2000776	A 00010	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	425.00
HUNT REGIONAL MEDICAL PARTNERS 180509*01185*6 JOHNSON, MICHEL	2001013	A 01185	08-14-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
IHS PHARMACY #FI99999999 SEPT MEDS/CREDIT	2000777	A 00405	09-30-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,533.54
INDIGENT HEALTHCARE SOLUTIONS, LTD DEC COMPUTER SOFTWARE	2000721	A 00796	11-01-2019		10-645-353 COMPUTER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,059.00
INTERSTATE BATTERIES OF TEXOMA #23223 R&M PARTS	2000790	A 00832	10-31-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	122.95

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JESSICA MCDONALD & ASSOC. FA-19-44033 JULEFF DST CT	2000770	A 00397	06-06-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	425.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 HOTEL	2000722	A 00378	11-05-2019		10-450-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,284.64
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 HOTEL	2000723	A 00378	11-05-2019		10-495-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	504.20
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 POSTCARD STAMPS	2000724	A 00378	11-05-2019		10-404-311 POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	70.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGIST.12/5/19	2000725	A 00378	11-05-2019		10-400-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 ELECTION LAW BO	2000726	A 00378	11-05-2019		10-404-310 ELECTION SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	279.35
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 PROBATE BOOK	2000727	A 00378	11-05-2019		10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	150.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 WEAPON SUPPLY	2000728	A 00378	11-05-2019		10-560-320 WEAPONS SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	135.33
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 HOTEL 8/11/19	2000771	A 00378	09-30-2019		10-455-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	104.36
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 HOTEL 8/11/19	2000772	A 00378	09-30-2019		10-456-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	52.18
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 HOTEL 8/11/19	2000773	A 00378	09-30-2019		10-457-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	52.18
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGIST. 12/5/19	2000791	A 00378	11-05-2019		21-621-427 OUT OF COUNTY TRAVEL/TRAINI 21-103-100 R&B#1-COMBINED FUNDS CHECKI	50.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 R&M PARTS	2000792	A 00378	11-05-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	506.35
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 SHOP WATER	2000804	A 00378	11-05-2019		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	46.72

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JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGIST./HOTEL	2000805	A 00378	11-05-2019		22-622-427 OUT OF COUNTY TRAVEL/TRAINI 22-103-100 R&B#2- COMBINED FUNDS CHECK	369.70
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 DOT TEST	2000806	A 00378	11-05-2019		22-622-314 EMPLOYEE PHYSICALS/DOT TEST 22-103-100 R&B#2- COMBINED FUNDS CHECK	65.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 SHOP SUPPLY	2000812	A 00378	11-05-2019		23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	602.48
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGISTRATIONS	2000813	A 00378	11-05-2019		23-623-427 OUT OF COUNTY TRAVEL/TRAINI 23-103-100 R&B#3-COMBINED FUNDS CHECKI	275.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 REGIST/HOTEL	2000820	A 00378	11-05-2019		24-624-427 OUT OF COUNTY TRAVEL/TRAINI 24-103-100 R&B#4- COMBINED FUNDS CHECK	369.70
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 DOT TEST	2000821	A 00378	11-05-2019		24-624-314 EMPLOYEE PHYSICALS/DOT TEST 24-103-100 R&B#4- COMBINED FUNDS CHECK	65.00
JPMORGAN CHASE BANK NA 5567 0879 0001 8285 TRAINING	2000833	A 00378	11-05-2019		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	350.00
LEXISNEXIS #422K883M8 OCT DA ONLINE	2000729	A 00031	10-31-2019		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	384.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1394504 CONST#1 ONLINE	2000730	A 00273	10-31-2019		10-551-421 ONLINE RESEARCH/ACCURINT 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
LEXISNEXIS RISK DATA MANAGEMENT INC #1726707 JP#2 ONLINE	2000731	A 00273	10-31-2019		10-456-421 DSL LINE 10-103-100 GENERAL-COMBINED FUNDS CHEC	91.00
MAXWELL, CODY OCT TRAVEL-184 MILES	2000732	A	10-31-2019		10-665-427 IN/OUT CO.TRAVEL/TRAINING-A 10-103-100 GENERAL-COMBINED FUNDS CHEC	106.72
MAXWELL, CODY JUNE TRAVEL-290 MILES	2000778	A	09-30-2019		10-665-427 IN/OUT CO.TRAVEL/TRAINING-A 10-103-100 GENERAL-COMBINED FUNDS CHEC	168.20
MAXWELL, CODY JULY TRAVEL-332 MILES	2000779	A	09-30-2019		10-665-427 IN/OUT CO.TRAVEL/TRAINING-A 10-103-100 GENERAL-COMBINED FUNDS CHEC	192.56
MAXWELL, CODY AUG TRAVEL-666 MILES	2000780	A	09-30-2019		10-665-427 IN/OUT CO.TRAVEL/TRAINING-A 10-103-100 GENERAL-COMBINED FUNDS CHEC	386.28

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MAXWELL, CODY SEPT TRAVEL-420 MILES	2000781	A	09-30-2019		10-665-427 IN/OUT CO.TRAVEL/TRAINING-A 10-103-100 GENERAL-COMBINED FUNDS CHEC	243.60
MILLENNIUM HEALTH, LLC 191204*01196*3 SPURLOCK, STEPH	2000942	A 01196	08-23-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.31
MILLENNIUM HEALTH, LLC 191204*01196*3 SPURLOCK, STEPH	2000943	A 01196	08-23-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.09
MILLENNIUM HEALTH, LLC 191204*01196*3 SPURLOCK, STEPH	2000944	A 01196	08-23-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.73
MILLENNIUM HEALTH, LLC 191204*01196*3 SPURLOCK, STEPH	2000945	A 01196	08-23-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.52
MILLENNIUM HEALTH, LLC 191204*01196*3 SPURLOCK, STEPH	2000946	A 01196	08-23-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.11
MILLENNIUM HEALTH, LLC 191204*01196*3 SPURLOCK, STEPH	2000947	A 01196	08-23-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.83
MILLENNIUM HEALTH, LLC 191204*01196*3 SPURLOCK, STEPH	2000948	A 01196	08-23-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.91
MILLENNIUM HEALTH, LLC 191204*01196*3 SPURLOCK, STEPH	2000949	A 01196	08-23-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.81
MILLENNIUM HEALTH, LLC 191204*01196*3 SPURLOCK, STEPH	2000950	A 01196	08-23-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.62
MILLENNIUM HEALTH, LLC 191204*01196*4 SPURLOCK, STEPH	2000959	A 01196	07-26-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.91
MILLENNIUM HEALTH, LLC 191204*01196*4 SPURLOCK, STEPH	2000960	A 01196	07-26-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.81
MILLENNIUM HEALTH, LLC 191204*01196*4 SPURLOCK, STEPH	2000961	A 01196	07-26-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	10.62
MILLENNIUM HEALTH, LLC 191204*01196*4 SPURLOCK, STEPH	2000962	A 01196	07-26-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.31

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MILLENNIUM HEALTH, LLC 191204*01196*4 SPURLOCK, STEPH	2000963	A 01196	07-26-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.09
MILLENNIUM HEALTH, LLC 191204*01196*4 SPURLOCK, STEPH	2000964	A 01196	07-26-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.73
MILLENNIUM HEALTH, LLC 191204*01196*4 SPURLOCK, STEPH	2000965	A 01196	07-26-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.52
MILLENNIUM HEALTH, LLC 191204*01196*4 SPURLOCK, STEPH	2000966	A 01196	07-26-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	9.11
MILLENNIUM HEALTH, LLC 191204*01196*4 SPURLOCK, STEPH	2000967	A 01196	07-26-2019		10-645-415 LABORATORY/ X-RAY 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.83
MORRIS LAW OFFICE, PLLC CR-19-27154 WILSON DST CT	2000733	A 00011	10-21-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	900.00
MORRIS LAW OFFICE, PLLC CR-15-25340 WILLIAMS DST CT	2000782	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	63.00
MORRIS LAW OFFICE, PLLC CR-18-26708 HARPER DST CT	2000783	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	468.00
MORRIS LAW OFFICE, PLLC CR-18-26793 LOPEZ DST CT	2000784	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	819.00
MORRIS LAW OFFICE, PLLC CR-19-27073 BUDJENSKA DST CT	2000785	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	279.00
MORRIS LAW OFFICE, PLLC CR-19-26897 REYNOLDS DST CT	2000786	A 00011	09-30-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,142.00
NEOPOST USA INC #01048811 SA POSTAGE LEASE	2000734	A 00782 N7997951	11-02-2019		10-513-311 SOUTH ANNEX POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	77.75
NEOPOST USA INC #01048811 CH POSTAGE LEASE	2000735	A 00782 N7997950	11-02-2019		10-510-311 POSTAL EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.26
NORTH TEXAS CRIME COMMISSION 2020 MEMBERSHIP	2000736	A 162073	10-26-2019		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.00

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O'REILLY AUTOMOTIVE, INC. #260555 R&M AUTO	2000737	A 00440	10-28-2019		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	105.11
O'REILLY AUTOMOTIVE, INC. #152888 R&M PARTS	2000793	A 00440	10-28-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	18.46
O'REILLY AUTOMOTIVE, INC. #163523 SHOP SUPPLY-ABSORBENT	2000807	A 00440	10-28-2019		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	18.98
O'REILLY AUTOMOTIVE, INC. #163524 R&M PARTS	2000814	A 00440	10-28-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	47.26
O'REILLY AUTOMOTIVE, INC. #163525 SHOP SUPPLY	2000822	A 00440	10-28-2019		24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	5.58
O'REILLY AUTOMOTIVE, INC. #163525 R&M PARTS	2000823	A 00440	10-28-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	22.01
PARIS ALTERNATOR & STARTER SERV. 10/31/19 R&M PARTS-STARTER	2000815	A 00693	10-31-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	340.00
PARIS REGIONAL MEDICAL CENTER 201004*00029*1 HUTTON, MARK AL	2000936	A 00029	10-08-2019		10-645-413 HOSPITAL, INPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	18,839.42
PRECISION DEMOLITION #19-171-0 DEMO-INTERIOR	2000846	A 00473	10-21-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	117,756.30
QUILL CORPORATION #2299500 Batteries	2000830	A 00336	10-29-2019	2020000050	46-475-310 OFFICE SUPPLIES 46-103-100 SAFE ROOM REIMB.PROG.-COMB.	83.97
RDO EQUIPMENT CO #7451002 R&M PARTS -FILTERS	2000816	A 00353	10-30-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,746.95
REINERT PAPER & CHEMICAL CENTER #FANNI100 towels, urinal screens	2000738	A 00478	11-05-2019	2020000067	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	47.48
REINERT PAPER & CHEMICAL CENTER #FANNI100 Towel Dispenser	2000739	A 00478	11-05-2019	2020000067	10-560-332 SHERIFF JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.00
REINERT PAPER & CHEMICAL CENTER #FANNI100 Paper towels/toilet paper	2000808	A 00478	11-05-2019	2020000067	22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	70.73

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RGB EYE ASSOCIATES 180413*01099*1 RANGEL, TERESA	2000867	A 01099	08-06-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	118.95
SANITATION SOLUTIONS, INC. #116485 PCT 4 TRASH	2000824	A 00349	10-31-2019		24-624-443 TRASH PICKUP 24-103-100 R&B#4- COMBINED FUNDS CHECK	363.20
SHERMAN MD PROVIDER INC 180509*01171*2 JOHNSON, MICHEL	2000851	A 01171	09-23-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
SHERMAN MD PROVIDER INC 180509*01171*1 JOHNSON, MICHEL	2000852	A 01171	08-12-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	45.98
SHERMAN MD PROVIDER INC 180509*01171*1 JOHNSON, MICHEL	2000853	A 01171	08-12-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.50
SHERMAN MD PROVIDER INC 180509*01171*1 JOHNSON, MICHEL	2000854	A 01171	08-12-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.89
SHERMAN RADIOLOGY ASSOCIATES 201003*00322*1 PETTY, SHEKEDRA	2000873	A 00322	10-11-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	8.29
SHERMAN RADIOLOGY ASSOCIATES 201003*00322*2 PETTY, SHEKEDRA	2000874	A 00322	10-17-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.95
SHERMAN RADIOLOGY ASSOCIATES 180413*00322*2 RANGEL, TERESA	2001008	A 00322	08-13-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	56.67
SHERMAN RADIOLOGY ASSOCIATES 190508*00322*2 WEBB, BRANDIE K	2001026	A 00322	10-01-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	32.34
SHERMAN RADIOLOGY ASSOCIATES 190508*00322*2 WEBB, BRANDIE K	2001027	A 00322	10-01-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES 190508*00322*2 WEBB, BRANDIE K	2001028	A 00322	10-01-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.63
SHERMAN RADIOLOGY ASSOCIATES 190508*00322*2 WEBB, BRANDIE K	2001029	A 00322	10-01-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES 190508*00322*2 WEBB, BRANDIE K	2001030	A 00322	10-01-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00

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SHERMAN RADIOLOGY ASSOCIATES 190508*00322*1 WEBB, BRANDIE K	2001031	A 00322	07-23-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	69.50
SHERMAN RADIOLOGY ASSOCIATES 190508*00322*1 WEBB, BRANDIE K	2001032	A 00322	07-23-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES 190508*00322*1 WEBB, BRANDIE K	2001033	A 00322	07-23-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
SHERMAN RADIOLOGY ASSOCIATES 200901*00322*1 BENGE, AMY HEST	2001058	A 00322	10-07-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.46
SOLOMON, AMANDA FA-19-44128 BEESON DST CT	2000740	A 00801	11-01-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	779.00
SOLOMON, AMANDA FA-19-44312 HALL DST CT	2000741	A 00801	11-01-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	931.00
SOLOMON, AMANDA FA-19-44047 BURNEY DST CT	2000742	A 00801	11-01-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,064.00
SOLOMON, AMANDA FA-18-43961 LOCKABY DST CT	2000743	A 00801	11-01-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	655.50
SOUTHERN TIRE MART, LLC #214560 6-17.5R25 XTL A G2/L2 TIRES 4000080005	2000817	A 00596	10-31-2019	2020000055	23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	6,926.40
SPARKLETTS & SIERRA SPRINGS #615569013585355 WELLNESS WATER	2000744	A 00158 13585355 103119	10-31-2019		10-409-408 COUNTY WELLNESS PROGRAM 10-103-100 GENERAL-COMBINED FUNDS CHEC	212.80
SPARKLIGHT #120620638 SA INTERNET	2000745	A 00707	11-05-2019		10-513-421 INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #120620497 200 E 1ST INTERNET	2000746	A 00707	11-05-2019		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #120620513 CCL INTERNET	2000747	A 00707	11-05-2019		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	273.94
SPARKLIGHT #120620588 800 E 2ND INTERNET	2000748	A 00707	11-05-2019		10-518-421 INTERNET SERVICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	443.93

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SPARKLIGHT #127664639 SHERIFF INTERNET	2000749	A 00707	11-04-2019		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	220.81
SYED, DR. IFTEQAR M. 191204*00998*4 SPURLOCK, STEPH	2000922	A 00998	07-26-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
SYED, DR. IFTEQAR M. 191204*00998*5 SPURLOCK, STEPH	2000923	A 00998	09-24-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
SYED, DR. IFTEQAR M. 191204*00998*3 SPURLOCK, STEPH	2000924	A 00998	08-23-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	46.73
TAYLOR, KRYSTAL 11/17-21/19 TRAINING-MEALS	2000834	A	10-29-2019		67-560-428 TRAINING & TUITION 67-103-100 ANNUAL PAYMENT-COMBINED FUN	140.00
TDCAA #23431 DUES-SETTERBERG	2000750	A 00364 164585	11-01-2019		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
TDCAA #08000000 1/12-17/20 REGIST-GLASER	2000751	A 00364 164847	11-04-2019		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	350.00
TDCAA #08000000 12/4-6/19 REGIST-GLASER	2000752	A 00364 164871	11-05-2019		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	350.00
TEGALA, DR BENARJI 110211*01176*1 JENNINGS, SHELL	2000968	A 01176	05-05-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	93.15
TEGALA, DR BENARJI 110211*01176*1 JENNINGS, SHELL	2000969	A 01176	05-09-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	53.49
TEGALA, DR BENARJI 110211*01176*1 JENNINGS, SHELL	2000970	A 01176	05-06-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	44.57
TEXAS ASSOCIATION OF COUNTIES #248913 MEMBERSHIP DUES-MOORE	2000753	A 00298 248913	10-25-2019		10-409-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
TEXAS RADIOLOGY ASSOC LLP 180509*01120*1 JOHNSON, MICHEL	2001054	A 01120	09-26-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	51.86
TEXOMA EMERGENCY PHYSICIANS 190508*01121*1 WEBB, BRANDIE K	2000926	A 01121	10-01-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98

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TEXOMA EMERGENCY PHYSICIANS 190508*01121*2 WEBB, BRANDIE K	2000927	A 01121	07-23-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	98.98
TEXOMA PULMONARY & SLEEP SPECIALIST 191204*01191*1 SPURLOCK, STEPH	2000920	A 01191	09-19-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	92.49
TEXOMACARE SPECIALTY PHYSICIANS 201003*01168*1 PETTY, SHEKEDRA	2000916	A 01168	10-11-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.42
THE WAREHOUSE #4540 OCT SHERIFF POSTAGE	2000754	A 00245	10-31-2019		10-560-311 POSTAL EXPENSES 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.00
TMC BONHAM HOSPITAL SO24241*01177*1 FANNIN, WYATT	2000850	A 01177	08-29-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.03
TMC BONHAM HOSPITAL SO27525*01177*1 REYNOLDS, ROBE	2000855	A 01177	08-05-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.19
TMC BONHAM HOSPITAL SO27525*01177*2 REYNOLDS, ROBE	2000856	A 01177	08-06-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	487.32
TMC BONHAM HOSPITAL SO39992*01177*1 VANKIRK, JOHN	2000857	A 01177	09-05-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,191.95
TMC BONHAM HOSPITAL SO40221*01177*3 WILSON, AARON	2000858	A 01177	09-19-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	600.78
TMC BONHAM HOSPITAL 180509*01177*3 JOHNSON, MICHEL	2000859	A 01177	07-03-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	746.95
TMC BONHAM HOSPITAL 190901*01177*5 HINSON, SHEILA	2000860	A 01177	08-05-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	260.87
TMC BONHAM HOSPITAL 180509*01177*4 JOHNSON, MICHEL	2000861	A 01177	08-01-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	359.60
TMC BONHAM HOSPITAL 190901*01177*6 HINSON, SHEILA	2000862	A 01177	08-18-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	253.74
TMC BONHAM HOSPITAL SO40221*01177*4 WILSON, AARON	2000863	A 01177	10-15-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	472.13

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TMC BONHAM HOSPITAL SO39968*01177*4 SMITH, GARY LY	2000865	A 01177	06-29-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,234.73
TMC BONHAM HOSPITAL SO04475*01177*1 TITSWORTH, MIC	2000868	A 01177	08-23-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,462.18
TMC BONHAM HOSPITAL SO16083*01177*1 BLACKBURN, THE	2000869	A 01177	09-19-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.19
TMC BONHAM HOSPITAL SO40494*01177*1 SHIMER, MARY J	2000870	A 01177	07-07-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,419.55
TMC BONHAM HOSPITAL SO13458*01177*1 BAKER, MELANIE	2000875	A 01177	09-26-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	31.00
TMC BONHAM HOSPITAL SO39008*01177*1 TURNER, ELIZAB	2000876	A 01177	08-01-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	76.57
TMC BONHAM HOSPITAL SO12882*01177*1 DELOACH, GREGO	2000909	A 01177	10-11-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	472.13
TMC BONHAM HOSPITAL SO23657*01177*1 SHOEMAKER, JAM	2000910	A 01177	08-09-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,266.82
TMC BONHAM HOSPITAL SO13906*01177*1 DANDRON, LANSO	2000921	A 01177	09-04-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	635.81
TMC BONHAM HOSPITAL SO38778*01177*1 MEREWORTH, LEV	2000925	A 01177	08-29-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	109.59
TMC BONHAM HOSPITAL 190508*01177*4 WEBB, BRANDIE K	2000929	A 01177	07-23-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	589.16
TMC BONHAM HOSPITAL SO40358*01177*1 JOHNSON, VICKI	2000930	A 01177	05-30-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	109.59
TMC BONHAM HOSPITAL 190508*01177*5 WEBB, BRANDIE K	2000931	A 01177	09-02-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,135.07
TMC BONHAM HOSPITAL 190508*01177*3 WEBB, BRANDIE K	2000934	A 01177	10-21-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	267.69

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TMC BONHAM HOSPITAL 191204*01177*13 SPURLOCK, STEP	2000935	A 01177	10-05-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,448.32
TMC BONHAM HOSPITAL 191204*01177*11 SPURLOCK, STEP	2000937	A 01177	08-09-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.55
TMC BONHAM HOSPITAL 191204*01177*14 SPURLOCK, STEP	2000938	A 01177	10-26-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,862.17
TMC BONHAM HOSPITAL 191204*01177*12 SPURLOCK, STEP	2000939	A 01177	09-02-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	409.82
TMC BONHAM HOSPITAL SO15386*01177*2 CLARK, KRYSTAL	2000940	A 01177	08-30-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	489.18
TMC BONHAM HOSPITAL SO18426*01177*1 FORD, ROSS LAY	2000941	A 01177	08-25-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	269.55
TMC BONHAM HOSPITAL SO07298*01177*1 BUSH, RICKY	2000957	A 01177	10-08-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,032.79
TMC BONHAM HOSPITAL SO18426*01177*2 FORD, ROSS LAY	2000958	A 01177	08-29-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	151.75
TMC BONHAM HOSPITAL 180413*01177*5 RANGEL, TERESA	2000973	A 01177	08-13-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,468.63
TMC BONHAM HOSPITAL SO39375*01177*3 SPINELL, BRAND	2000974	A 01177	08-30-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	429.20
TMC BONHAM HOSPITAL 200901*01177*1 BENGE, AMY HEST	2000975	A 01177	10-21-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.59
TMC BONHAM HOSPITAL SO39375*01177*2 SPINELL, BRAND	2000977	A 01177	08-09-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	188.17
TMC BONHAM HOSPITAL SO16110*01177*1 GONZALEZ, ANGE	2000982	A 01177	09-20-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,034.69
TMC BONHAM HOSPITAL SO16110*01177*2 GONZALEZ, ANGE	2000983	A 01177	09-22-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.59

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TMC BONHAM HOSPITAL SO06906*01177*1 HOUSER, PHILLI	2000993	A 01177	09-19-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	610.39
TMC BONHAM HOSPITAL SO40347*01177*2 MARTIN, JAMES	2000994	A 01177	08-09-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.20
TMC BONHAM HOSPITAL SO17097*01177*1 ALEXANDER, MIN	2000996	A 01177	08-30-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	359.76
TMC BONHAM HOSPITAL SO21305*01177*5 RENFRO, WILLIA	2001006	A 01177	09-17-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.90
TMC BONHAM HOSPITAL SO22665*01177*2 THACKER, BRAD	2001007	A 01177	08-26-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	953.10
TMC BONHAM HOSPITAL SO39775*01177*1 WILLAIMS, ANDR	2001009	A 01177	09-19-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	66.19
TMC BONHAM HOSPITAL SO06824*01177*3 LEWIS, TERRY W	2001010	A 01177	09-19-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	393.08
TMC BONHAM HOSPITAL SO23647*01177*1 BALDRIDGE, TRI	2001016	A 01177	09-19-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	393.08
TMC BONHAM HOSPITAL SO40545*01177*1 STEPHENS, SAMA	2001056	A 01177	08-24-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	529.95
TMC BONHAM HOSPITAL SO18329*01177*1 JAMES, DONNIE	2001057	A 01177	09-09-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,020.37
TRACTOR SUPPLY CREDIT PLAN 6035 3012 0280 5600 FENCE MATERIAL	2000825	A 00176	10-30-2019		24-624-343 R & B MAT. HARDWRE & LUMB 24-103-100 R&B#4- COMBINED FUNDS CHECK	88.81
TRACTOR SUPPLY CREDIT PLAN 6035 3012 0280 5600 R&M PARTS	2000826	A 00176	10-30-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	39.90
TRI-COUNTY GLASS 10/30/19 DST CLK WINDOW REPAIR	2000755	A 00167	10-30-2019		10-518-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.83
TURNER CONSTRUCTION #190358 MANAGER LABOR	2000847	A 00439	11-05-2019		66-667-167 CONSTRUCTION MANAGER AGENT 66-103-100 GO BONDS CONST.2017-COMBINE	50,438.46

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TURNER CONSTRUCTION #190358 MANAGER REIMB.	2001059 5	A 00439	09-30-2019		66-667-167 CONSTRUCTION MANAGER AGENT 66-103-100 GO BONDS CONST.2017-COMBINE	8,858.46
US ANESTHESIA PARTNERS 190901*01172*1 HINSON, SHEILA	2000871	A 01172	09-30-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	206.56
US ANESTHESIA PARTNERS 180306*01172*1 FOX, RICKEY DON	2000933	A 01172	05-23-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	416.29
UT SOUTHWESTERN-MSP 190508*00243*5 WEBB, BRANDIE K	2000997	A 00243	08-13-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	63.62
UT SOUTHWESTERN-MSP 190508*00243*9 WEBB, BRANDIE K	2000998	A 00243	07-15-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	83.67
UT SOUTHWESTERN-MSP 190508*00243*3 WEBB, BRANDIE K	2000999	A 00243	08-06-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
UT SOUTHWESTERN-MSP 190508*00243*7 WEBB, BRANDIE K	2001000	A 00243	08-13-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	401.99
UT SOUTHWESTERN-MSP 190508*00243*8 WEBB, BRANDIE K	2001001	A 00243	08-13-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	0.00
UT SOUTHWESTERN-MSP 190508*00243*4 WEBB, BRANDIE K	2001002	A 00243	08-08-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
UT SOUTHWESTERN-MSP 190508*00243*6 WEBB, BRANDIE K	2001003	A 00243	08-05-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.27
UT SOUTHWESTERN-MSP 190508*00243*2 WEBB, BRANDIE K	2001004	A 00243	08-13-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	29.67
UT SOUTHWESTERN-MSP 190508*00243*10 WEBB, BRANDIE	2001011	A 00243	07-18-2019		10-645-411 PHYSICIAN, NON-EMERGENCY 10-103-100 GENERAL-COMBINED FUNDS CHEC	40.27
WEX BANK 0496-00-276542-8 TRANSPORT GAS	2000756 62083925	A 00104	10-31-2019		10-560-428 PRISONER TRANSPORT 10-103-100 GENERAL-COMBINED FUNDS CHEC	233.10
WHITE SHED WATER SUPPLY CORP. #856 LAKE FANNIN WATER	2000841	A 00447	10-30-2019		85-520-442 UTILITIES WATER 85-103-100 LAKE FANNIN-COMBINED FUNDS	48.34

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WILSON CULVERTS, INC. 10/29/19 CULVERTS	2000794 79957	A 00654	10-29-2019		21-621-342 R & B MAT. CULVERTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3,469.20
WILSON CULVERTS, INC. 10/29/19 CULVERTS	2000844 79969	A 00654	10-29-2019		24-624-342 R & B MAT. CULVERTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	4,993.60
WILSON CULVERTS, INC. 11/4/19 CULVERTS	2000845 79998	A 00654	11-04-2019		24-624-342 R & B MAT. CULVERTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	2,975.06
WILSON N JONES REGIONAL 180509*00633*1 JOHNSON, MICHEL	2000872	A 00633	09-26-2019		10-645-414 HOSPITAL, OUTPATIENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	510.18
YOUNG, GAIL 11/5/19 LEONARD TRAVEL-32.8 MILES	2000757	A	11-05-2019		10-499-225 LEONARD OFFICE TRAVEL 10-103-100 GENERAL-COMBINED FUNDS CHEC	19.02

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

010 GENERAL FUND	320	94,749.50	0	0.00	0	0.00	320	94,749.50
020 COUNTY OFFICES REC.MNGMT.	1	22.47	0	0.00	0	0.00	1	22.47
021 FANNIN CO. R & B #1 FUND	7	4,678.01	0	0.00	0	0.00	7	4,678.01
022 FANNIN CO. R & B #2 FUND	14	8,303.94	0	0.00	0	0.00	14	8,303.94
023 FANNIN CO. R & B #3 FUND	9	11,286.82	0	0.00	0	0.00	9	11,286.82
024 FANNIN CO. R & B #4 FUND	13	55,513.90	0	0.00	0	0.00	13	55,513.90
028 J.P.#3 JUST.CT.TECHNOLOGY	1	152.96	0	0.00	0	0.00	1	152.96
035 LAW LIBRARY FUND	2	550.00	0	0.00	0	0.00	2	550.00
046 SAFE ROOM REIMBURSEMENT PROGRAM	1	83.97	0	0.00	0	0.00	1	83.97
060 SINKING FUND	2	237,886.48	0	0.00	0	0.00	2	237,886.48
066 2017 GO BONDS-CONSTRUCTION FUND	3	177,053.22	0	0.00	0	0.00	3	177,053.22
067 F.C. DETENTION CENTER ANNUAL PAYMEN	2	490.00	0	0.00	0	0.00	2	490.00
078 RAW WATER PIPELINE PCTS.2,3,4	7	6,578.28	0	0.00	0	0.00	7	6,578.28
085 LAKE FANNIN	1	48.34	0	0.00	0	0.00	1	48.34
GRAND TOTALS	383	597,397.89	0	0.00	0	0.00	383	597,397.89