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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ADVANTAGE SALES 11/6/19 R&M PARTS-CHAINS	2001131 5763	A 00196	11-06-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	54.00
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Hallway Runner	2001066 1VLC-7N47-1RML	A 00240	11-06-2019	2020000059	10-518-450 R & M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	544.00
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Kleenex/Sanitizer	2001067 1Y99-XDNH-VL1D	A 00240	11-03-2019	2020000065	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.09
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Stapler	2001068 1XWV-TLLV-XTYQ	A 00240	11-09-2019	2020000071	10-457-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	20.48
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY Books	2001069 1XWV-TLLV-WTXW	A 00240	11-09-2019	2020000073	10-435-590 DISTRICT JUDGE BOOKS 10-103-100 GENERAL-COMBINED FUNDS CHEC	503.00
AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY TV MOUNT/LABEL	2001070 19KM-VHF6-6HMG	A 00240	11-12-2019	2020000080	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	190.90
AMG PRINTING & MAILING LLC 11/13/19 Postage-VOTER CARDS	2001072 VR POSTAGE	A 00001	11-13-2019	2020000013	10-404-311 POSTAGE 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,428.02
ARCHITEXAS #1737 PHASE 2 CONSTRUCTION	2001149 1737.16	A 00474	11-08-2019		66-667-403 ARCHITECTURAL FEES 66-103-100 GO BONDS CONST.2017-COMBINE	8,125.00
ARIE, BETHANY 11/3-6/19 TRAVEL-MILES/MEALS/HOTEL	2001071	A	11-13-2019		10-665-428 IN/OUT CO.TRAVEL/TRAINING-F 10-103-100 GENERAL-COMBINED FUNDS CHEC	960.80
ATWOOD DISTRIBUTING L.P. #2610 DIESEL TANK	2001132 5118	A 00400	10-31-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	279.99
BANE MACHINERY, INC. #2865MD EXCAVATOR LEASE	2001153 18182320	A 00628	11-08-2019		83-624-460 EQUIPMENT RENTAL/LEASE 83-103-100 LAKE PCT 4-COMBINED FUNDS C	6,515.41
BELDEN, MICAH PC R. GARRISON DST CT	2001060	A 00227	07-19-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	270.00
BELDEN, MICAH PC J. ROBISON DST CT	2001061	A 00227	09-18-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	90.00
BELDEN, MICAH PC O. WAAK DST CT	2001062	A 00227	09-23-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	135.00

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BELDEN, MICAH PC CR-13-24747 HORTON DST CT	2001073	A 00227	10-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	180.00
BELDEN, MICAH PC M. PENDLAND DST CT	2001074	A 00227	10-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	135.00
BELDEN, MICAH PC K. HOUSER DST CT	2001075	A 00227	10-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	270.00
BELDEN, MICAH PC C. GOODE DST CT	2001076	A 00227	10-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	135.00
BELDEN, MICAH PC CR-19-26962 LOVELL DST CT	2001158	A 00227	10-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	832.50
BELDEN, MICAH PC CR-19-26923 LINGLEBACH DST CT	2001159	A 00227	10-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	405.00
BELDEN, MICAH PC CR-19-27138 GRAY DST CT	2001160	A 00227	10-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	292.50
BELDEN, MICAH PC CR-11-23860 FULLER DST CT	2001161	A 00227	10-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	157.50
BI-LO WHOLESALE, INC #12564 SHOP SUPPLY	2001120	A 00804 5530524	11-01-2019		21-621-340 SHOP SUPPLIES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	46.49
BI-LO WHOLESALE, INC #12564 R&M PARTS	2001121	A 00804 5530524	11-01-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	345.00
BIGGAR, TAMMY 11/5/19 ELECTION TRAVEL-163 MILES	2001077	A	11-05-2019		10-404-427 ELECTION TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	94.54
BOIS D'ARC MUD #549 PCT 3 WATER	2001133	A 00017	10-30-2019		23-623-442 UTILITY WATER 23-103-100 R&B#3-COMBINED FUNDS CHECKI	32.24
BONHAM, CITY OF #204-0041367-001 CH TRASH	2001078	A 00046	10-30-2019		10-510-443 TRASH PICK-UP 10-103-100 GENERAL-COMBINED FUNDS CHEC	84.26
BORSERINE LAW FA-19-44281 HUNT DST CT	2001063	A 00443	09-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	390.00

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BORSERINE LAW FA-18-43658 MADISON DST CT	2001079	A 00443	10-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00
BORSERINE LAW FA-19-43988 MALONE-LADD DST CT	2001080	A 00443	10-31-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	715.00
CITY AUTO PARTS #7451 R&M PARTS	2001125	A 00592	10-25-2019		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	712.14
COOPER-SORRELLS FUNERAL HOME 11/6/19 PRICE-REMOVAL/POUCH/TRANSPO C19-30	2001081	A 00163	11-06-2019		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	581.25
COOPER-SORRELLS FUNERAL HOME 11/7/19 BRANNON REMOVAL/POUCH/TRANS C19-31	2001082	A 00163	11-07-2019		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	467.50
COOPER-SORRELLS FUNERAL HOME 11/7/19 BRANNON DC C19-31	2001083	A 00163	11-07-2019		10-696-492 INDIGENT BURIAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	500.00
COUNTY TRASH SERVICE #322234 LAKE FANNIN NOV TRASH	2001157	A 00475	11-13-2019		85-520-443 TRASH PICK-UP 85-103-100 LAKE FANNIN-COMBINED FUNDS	21.25
CUNNINGHAM EQUIPMENT CO., INC. #FANNCO R&M PARTS-BLADES 99826	2001122	A 00091	11-07-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	311.36
CUSTIS, PATRICK 9/20-11/6/19 TRAVEL- 27 MILES	2001084	A	11-07-2019		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.66
DANIELS, SHOLDON 50113 FORD CO CT@LAW	2001162	A 00784	10-30-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	175.00
DATA PRESERVATION, LLC 10/31/19 OCT PROPERTY SOFTWARE 3267	2001119	A 00357	10-31-2019		18-402-312 IMAGING SYSTEM 18-103-100 CO.CLK.REC.MNGMT.-COMB.FUND	4,288.00
DAYTON TIRE SALES & AUTO INC #10233 R&M TIRES 211988	2001126	A 00099	06-19-2019		22-622-459 R & M MACH. TIRES & TUBES 22-103-100 R&B#2- COMBINED FUNDS CHECK	525.32
DM TRUCKING, LLC 10/21/19 ROCK & GRAVEL-HAULING 1490	2001141	A 00096	10-21-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	8,225.37
FROELICH, DR. JAMES E. 10/21-11/20/19 HEALTH OFFICER	2001085	A 00074	11-14-2019		10-641-102 SALARY APPOINTED OFFICIAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	200.00

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GOODMAN-MORRIS, COURTNEY FA-19-44312 HALL/WILMOTH DST CT	2001086 A 00459	11-01-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,888.53
GRAINGER #882311343 Winter Safety Jackets(7) 9341871607	2001134 A 00835	11-01-2019	2020000061	23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	377.65
GT DISTRIBUTORS, INC #002162 Ammunition	2001087 A 00281 INV0734649	10-30-2019	2020000027	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	52.82
GT DISTRIBUTORS, INC #002162 Uniforms	2001088 A 00281 INV0735615	11-05-2019	2020000058	10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	752.69
GT DISTRIBUTORS, INC #002162 UNIFORMS	2001155 A 00281 INV0735878	09-30-2019		84-560-395 UNIFORMS/OTHER 84-103-100 BOIS D'ARC-COMBINED FUNDS C	59.07
GT DISTRIBUTORS, INC #002162 UNIFORMS	2001156 A 00281 INV0734712	09-30-2019		84-560-395 UNIFORMS/OTHER 84-103-100 BOIS D'ARC-COMBINED FUNDS C	2,468.72
HAGGARD, LLOYD 11/14/19 SA ROOF REPAIR	2001163 A 00522 823023	11-14-2019		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.00
HOLLAND, JORDAN PLLC FA-17-43223 HMF/IS/JS/SF DST CT	2001064 A 00010	07-11-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	297.50
HOLLAND, JORDAN PLLC FA-18-43781 JC/FC/RC DST CT	2001089 A 00010	11-08-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	552.50
HOLLAND, JORDAN PLLC 47562 FIELDS CO CT@LAW	2001164 A 00010	11-08-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
HOLLAND, JORDAN PLLC 49907 VANKIRK CO CT@LAW	2001165 A 00010	10-24-2019		10-410-424 INDIGENT ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
JESSICA MCDONALD & ASSOC. FA-19-44047 BURNEY DST CT	2001090 A 00397	11-04-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	348.50
KONICA MINOLTA PREMIER FINANCE #1284057 108 E SAM RAYBURN COPIER 65800101	2001091 A 00444	11-09-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.68
LEONARD, CITY OF #0828 PCT 2 WATER	2001127 A 00048	10-30-2019		22-622-442 UTILITY WATER 22-103-100 R&B#2- COMBINED FUNDS CHECK	80.96

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MAGNEGAS WELDING SUPPLY - SOUTH, LL #FANNI CYLINDER LEASE	2001135 R1343321	A 00446	10-31-2019		23-623-343 R & B MAT. HARDWRE & LUMB 23-103-100 R&B#3-COMBINED FUNDS CHECKI	15.50
MCCRAW MATERIALS 11/12/19 ROCK & GRAVEL	2001152 26517	A 00095	11-12-2019		82-623-341 R & B MAT. ROCK & GRAVEL 82-103-100 LAKE PCT 3-COMBINED FUNDS C	2,965.30
MCCRAW OIL CO. #23040045 SHERIFF OCTOBER AUTO GAS	2001092	A 00111	10-31-2019		10-560-330 AUTO EXPENSE GAS & OIL 10-103-100 GENERAL-COMBINED FUNDS CHEC	6,514.54
MCCRAW OIL CO. #23040023 PCT 1 OCT GAS	2001123 P13525	A 00111	10-31-2019		21-621-457 R & M MACHINERY GAS & OIL 21-103-100 R&B#1-COMBINED FUNDS CHECKI	3,165.67
MCCRAW OIL CO. #23040025 PCT 2 OCT GAS	2001128 P13428	A 00111	10-31-2019		22-622-457 R & M MACHINERY GAS & OIL 22-103-100 R&B#2- COMBINED FUNDS CHECK	4,976.23
MCCRAW OIL CO. #23040034 PCT 3 OCT GAS	2001136 P13568	A 00111	10-31-2019		23-623-457 R & M MACHINERY GAS & OIL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	5,804.42
MIEARS, STEVEN R. FA-19-44431 FLETCHER DST CT	2001093	A 00337	11-10-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	700.00
MIEARS, STEVEN R. FA-19-44015 MADEIRA DST CT	2001094	A 00337	11-05-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,848.21
MIEARS, STEVEN R. FA-17-43455 ALONS/RILEY DST CT	2001095	A 00337	11-02-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	850.00
MOBILE CRUSHING INC 10/18/19 ROCK & GRAVEL	2001142 4714	A 00051	10-18-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	446.70
MOBILE CRUSHING INC 10/21/19 ROCK & GRAVEL	2001143 4736	A 00051	10-21-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	606.00
MOBILE CRUSHING INC 10/22/19 ROCK & GRAVEL	2001144 4737	A 00051	10-22-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	460.80
MOBILE CRUSHING INC 10/23/19 ROCK & GRAVEL	2001145 4738	A 00051	10-23-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	1,363.80
MOBILE CRUSHING INC 10/24/19 ROCK & GRAVEL	2001146 4739	A 00051	10-24-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	906.30

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MOBILE CRUSHING INC 10/25/19 ROCK & GRAVEL	2001147 4740	A 00051	10-25-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	600.30
MOTOROLA SOLUTIONS, INC #1036279926 65% UPON SHIPMENT	2001154 41276423	A 00829	10-29-2019	2020000056	84-560-573 EMERGENCY RADIO IMPROVEMENT 84-103-100 BOIS D'ARC-COMBINED FUNDS C	259,870.00
NOBLE RESOURCES PEST CONTROL #01990 800 E 2ND PEST CONTROL	2001096 21138357	A 00420	11-12-2019		10-518-501 PEST CONTROL 10-103-100 GENERAL-COMBINED FUNDS CHEC	90.00
NOBLE RESOURCES PEST CONTROL #01990 200 E 1ST PEST CONTROL	2001097 21138352	A 00420	11-13-2019		10-518-501 PEST CONTROL 10-103-100 GENERAL-COMBINED FUNDS CHEC	145.00
OFFICE DEPOT #29023460 Office Supplies	2001098 399359093001	A 00216	11-07-2019	2020000068	10-590-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	97.22
OFFICE DEPOT #29023460 Office Supplies	2001099 399360359001	A 00216	11-07-2019	2020000069	10-510-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	133.09
OFFICE DEPOT #29023460 Phone PAdS	2001100 399360523001	A 00216	11-07-2019	2020000069	10-400-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.99
OFFICE DEPOT #29023460 Office Supplies	2001101 399361624001	A 00216	11-07-2019	2020000070	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	199.58
OFFICE DEPOT #29023460 Copier Paper	2001102 400258671001	A 00216	11-08-2019	2020000072	10-499-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	34.99
OFFICE DEPOT #29023460 Photo Paper - DA	2001103 400258671001	A 00216	11-08-2019	2020000072	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	43.98
PARHAM, DENNA 11/4/19 ELECTION TRAVEL-147 MILES	2001104	A	11-06-2019		10-404-427 ELECTION TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	85.26
PERSONALIZED PRINTING 10/31/19 Business Cards-B DANIEL	2001105 104704	A 00826	10-31-2019	2020000051	10-435-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	43.50
RDO EQUIPMENT CO #2039004 GRADER 140H REPAIR	2001148 W66048	A 00353	10-29-2019		24-624-458 R & M MACHINERY PARTS 24-103-100 R&B#4- COMBINED FUNDS CHECK	15,097.90
REAMY, CHARLA GY 21205-1 WILD TRANSCRIPTION	2001106 2208	A 00545	11-05-2019		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.50

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RESSLER, JENNIFER 10/21-11/6/19 ELECTION TRAVEL-26 MI	2001107	A	11-06-2019		10-404-427 ELECTION TRAVEL/TRAINING 10-103-100 GENERAL-COMBINED FUNDS CHEC	15.08
ROMCO EQUIPMENT CO. #29001 R&M PART-BLADE	2001124	A 00269	11-06-2019		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,236.00
ROMCO EQUIPMENT CO. #29001 R&M PARTS-BLADES	2001137	A 00269	10-31-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	3,538.20
ROY'S TRUCKS & EQUIPMENT, INC 11/14/19 1992 PB 378 Tandem Axle DC	2001130	A	11-14-2019	2020000083	22-622-571 PURCHASE OF MACH./EQUIP. 22-103-100 R&B#2- COMBINED FUNDS CHECK	27,692.50
SHI GOVERNMENT SOLUTIONS, INC. #3001172 Cable Management KIT	2001108	A 00494	11-12-2019	2020000077	10-435-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	28.20
SOLOMON, AMANDA FA-19-44046 SCOTT/AUBREY DST CT	2001109	A 00801	10-30-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	779.00
SOUTHERN TIRE MART, LLC #214560 R&M TIRES	2001138	A 00596	11-08-2019		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,200.00
TEXAS DEPT. OF STATE HEALTH SERVICE #2014-044447-001 SEPT REMOTE BIRTH	2001065	A 00767	09-30-2019		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	164.70
TEXAS DEPT. OF STATE HEALTH SERVICE #2014-044447-001 OCT REMOTE BIRTH	2001110	A 00767	11-01-2019		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	168.36
TEXHOMA LIMESTONE, INC. 11/4/19 ROCK & GRAVEL-HAULING	2001151	A 00265	11-04-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	1,851.23
THE FANNIN COUNTY LEADER 10/31/19 ENVIRO EMPLOYMENT	2001111	A 00627	10-31-2019		10-409-430 BIDS & NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	49.53
THE FANNIN COUNTY LEADER 10/31/19 ELECTION NOTICE	2001112	A 00627	10-31-2019		10-404-430 BIDS AND NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	169.06
THE FANNIN COUNTY LEADER 10/31/19 DEPUTY EMPLOYMENT	2001113	A 00627	10-31-2019		10-560-430 BIDS AND NOTICES 10-103-100 GENERAL-COMBINED FUNDS CHEC	93.56
THE FANNIN COUNTY LEADER 10/31/19 EMPLOYMENT/BIDS	2001129	A 00627	10-31-2019		22-622-430 BIDS, NOTICES & PERMITS 22-103-100 R&B#2- COMBINED FUNDS CHECK	86.68

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THE FANNIN COUNTY LEADER 10/31/19 AUCTION NOTICE	2001140	A 00627	10-31-2019		23-623-430 BIDS, NOTICES & PERMITS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	48.16
THE LONE STAR GLOVE GUY LLC 11/12/19 Gloves (60 pairs)	2001139	A 00836 8836	11-12-2019	2020000062	23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	430.64
TURNER CONSTRUCTION #190358 SEPT LABOR/MATERIALS	2001150	A 00439 3	09-30-2019		66-667-167 CONSTRUCTION MANAGER AGENT 66-103-100 GO BONDS CONST.2017-COMBINE	33,335.89
U.S. BANK CORPORATE TRUST OCT MJ PRISONER HOUSING	2001114	A 00539 FAN191003FCMJRC	11-07-2019		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	31,225.00
U.S. BANK CORPORATE TRUST OCT SA PRISONER HOUSING	2001115	A 00539 FAN191004FCSARC	11-07-2019		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	139,041.25
U.S. BANK CORPORATE TRUST OCT TRANSPORT/GUARD	2001116	A 00539 FAN191014FCMT/15FCGT	11-05-2019		10-565-400 PRISONER TRANSPORT/GUARD 10-103-100 GENERAL-COMBINED FUNDS CHEC	8,509.78
VANDEVENTER, VICKIE 10/1-11/5/19 TRAVEL-52.2 MILES	2001117	A	11-08-2019		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	30.28
VESTED NETWORKS #9973 NOV/INSTALL WINDOM PHONES	2001118	A 00480 145821	11-01-2019		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	317.50
VESTED NETWORKS #9973 DEC WINDOM PHONES	2001166	A 00480 148799	11-15-2019		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	67.50

11/15/2019
TIME:09:14 AM

INVOICE FILE LISTING - CYCLE: ALL

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PREPARER:0012

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

REPORT TOTALS BY FUND

010	GENERAL FUND	68	212,258.88	0	0.00	0	0.00	68	212,258.88
018	CO.CLERK RECORD MNGMT.	1	4,288.00	0	0.00	0	0.00	1	4,288.00
021	FANNIN CO. R & B #1 FUND	5	5,104.52	0	0.00	0	0.00	5	5,104.52
022	FANNIN CO. R & B #2 FUND	6	34,073.83	0	0.00	0	0.00	6	34,073.83
023	FANNIN CO. R & B #3 FUND	10	11,780.80	0	0.00	0	0.00	10	11,780.80
024	FANNIN CO. R & B #4 FUND	8	27,707.17	0	0.00	0	0.00	8	27,707.17
066	2017 GO BONDS-CONSTRUCTION FUND	2	41,460.89	0	0.00	0	0.00	2	41,460.89
078	RAW WATER PIPELINE PCTS.2,3,4	1	1,851.23	0	0.00	0	0.00	1	1,851.23
082	LAKE ROAD IMPACT FUND PCT.3	1	2,965.30	0	0.00	0	0.00	1	2,965.30
083	LAKE ROAD IMPACT FUND PCT.4	1	6,515.41	0	0.00	0	0.00	1	6,515.41
084	BOIS D'ARC LAKE RESERVOIR	3	262,397.79	0	0.00	0	0.00	3	262,397.79
085	LAKE FANNIN	1	21.25	0	0.00	0	0.00	1	21.25
	GRAND TOTALS	107	610,425.07	0	0.00	0	0.00	107	610,425.07