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ADVANCE ALARM & ELECTRONICS #FANNINCOSAN -WATERFLOW SWITCH	2001167 16396	A 00689	11-06-2019		10-565-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	165.00
ALLIANCE DOCUMENT SHREDDING INC 11/13/19 RECORDS DISPOSAL-DST CLK	2001226 36926	A 00757	11-13-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ALLIANCE DOCUMENT SHREDDING INC 11/13/19 RECORDS DISPOSAL CO CLK	2001227 36930	A 00757	11-13-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	24.97
ALLIANCE DOCUMENT SHREDDING INC 11/13/19 RECORDS DISPOSAL DA	2001228 36929	A 00757	11-13-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	87.88
ALLIANCE DOCUMENT SHREDDING INC 11/13/19 RECORDS DISPOSAL CO JUDGE	2001229 36925	A 00757	11-13-2019		20-449-350 RECORDS DISPOSAL 20-103-100 CO.OFF.REC.MNGMT-COMB. FUND	49.95
ATMOS ENERGY #3040276805 SA GAS	2001168	A 00025	11-18-2019		10-513-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	116.03
ATMOS ENERGY #4022140930 200 E 1ST GAS	2001224	A 00025	11-19-2019		10-518-441 UTILITIES GAS 10-103-100 GENERAL-COMBINED FUNDS CHEC	181.67
BELDEN, MICAH PC CR-19-26882 DURHAM DST CT	2001169	A 00227	10-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,497.50
BELDEN, MICAH PC CR-18-26731 LANCASTER DST CT	2001170	A 00227	10-28-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	585.00
BONHAM ASSOC. MANAGEMENT LTD DEC 800 E 2ND LEASE	2001171	A 00213	11-20-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,000.00
BONHAM ASSOC. MANAGEMENT LTD APRIL-AUG ELECTRIC 800 E 2ND	2001225 FAN-ELEC-11.2019	A 00213	09-30-2019		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,000.00
BONHAM, CITY OF DEC 514 CHESTNUT LEASE	2001172	A 00046	11-20-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,500.00
BONHAM, CITY OF/911/AMBULANCE NOV AMBULANCE SVC	2001248	A 00340	11-24-2019		10-540-417 AMBULANCE SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	45,000.00
BRESE-LEBRON LAW, PLLC FA-18-43788 POST DST CT	2001173	A 00449	11-18-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,164.50

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BROWN, ELIJAH C. CR-16-25983 TRUNZLER DST CT	2001174	A 00264	11-13-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	765.00
CASH 11/15/19 2014 INTL REGISTRATION	2001235	A	11-15-2019		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	22.00
DELUXE #000027-980000 RECEIPTS	2001175	A 2046232901	11-13-2019		10-560-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	281.16
DRAKE, ROY V. 11/14/19 WALKER EVAL	2001176	A 00732	11-14-2019		10-560-250 EMPLOYEE PHYSICALS 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.00
ELDORADO DENTAL 10/26/19 PRISONER DENTAL	2001177	A 00613 10262019	10-26-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	450.00
EVIDENT, INC #11183 Fingerprint Pads	2001178	A 00179 151261A	11-11-2019	2020000063	10-560-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	105.79
FANNIN COUNTY ELEC. CO-OP, INC #10115200 PCT 3 ELECTRIC	2001236	A 00335	11-11-2019		23-623-440 UTILITY ELECTRICITY 23-103-100 R&B#3-COMBINED FUNDS CHECKI	198.78
FUNCTION 4, LLC #9A1068 COPIER AGRILIFE	2001179	A 00236 INV746202	11-12-2019		10-665-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.18
FUNCTION 4, LLC #9A1068 COPIER CO CLK/AUDITOR	2001180	A 00236 INV746202	11-12-2019		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.66
FUNCTION 4, LLC #9A1068 COPIER TAX ASSESSOR	2001181	A 00236 INV746202	11-12-2019		10-499-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.23
FUNCTION 4, LLC #9A1068 COPIER SOUTH ANNEX	2001182	A 00236 INV746202	11-12-2019		10-513-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	17.32
FUNCTION 4, LLC #9A1068 COPIER ENVIRO DEVEL	2001183	A 00236 INV746202	11-12-2019		10-590-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	3.39
FUNCTION 4, LLC #9A1068 COPIER JUV PROB	2001184	A 00236 INV746202	11-12-2019		10-575-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.57
FUNCTION 4, LLC #9A1068 COPIER DA	2001185	A 00236 INV746202	11-12-2019		10-475-315 COPIER EXPENSE 10-103-100 GENERAL-COMBINED FUNDS CHEC	13.13

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FUNCTION 4, LLC #9A1068 COPIER CO CT@LAW	2001186 A 00236 INV746202	11-12-2019		10-410-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	7.43
GLASER, RICHARD E. 11/14-15/19 TRAVEL-MILES/MEALS/REG/	2001187 A 00295	11-18-2019		10-475-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	551.51
GOODMAN-MORRIS, COURTNEY FA-19-44329 ARISMELENDEZ DST CT	2001188 A 00459	11-15-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	239.61
GRAINGER #882311343 Winter Jackets	2001237 A 00835 9351022943	11-08-2019	2020000081	23-623-340 SHOP SUPPLIES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	145.72
GT DISTRIBUTORS, INC #002162 UNIFORMS	2001189 A 00281 INV0736793	11-12-2019	2020000035	10-560-395 UNIFORMS/OTHER 10-103-100 GENERAL-COMBINED FUNDS CHEC	143.05
HERRINGTON PLUMBING 11/7/19 SA URINAL REPAIR	2001190 A 00126	11-07-2019		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
HOLLAND, JORDAN PLLC FA-19-44115 CM/IS/CS DST CT	2001191 A 00010	11-15-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,079.50
HOLLAND, JORDAN PLLC CR-16-25815 HOUSER DST CT	2001252 A 00010	10-16-2019		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	340.00
IHS PHARMACY #FI999999999 OCT MEDS/CREDITS	2001192 A 00405 57976/55915/57527/57	10-31-2019		10-565-405 PRISONER MEDICAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	5,942.42
J. BRANDT RECOGNITION LTD #FANNIN AWARD PINS	2001193 A 00151 57415	11-14-2019		10-510-316 EMPLOYEE AWARDS BANQUET 10-103-100 GENERAL-COMBINED FUNDS CHEC	523.90
JIMMY PAGE INC 11/14/19 -MOVE EXCAVATOR	2001271 A 00487 878290	11-14-2019		83-624-490 MISCELLANEOUS 83-103-100 LAKE PCT 4-COMBINED FUNDS C	400.00
KLAUS, KURT 11/21/19 SA WATER DAMAGE REPAIRS	2001249 A 00260 487026	11-22-2019		10-513-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	850.00
LEONARD, CITY OF DEC TAG OFFICE LEASE	2001194 A 00048	11-20-2019		10-499-460 LEONARD OFFICE RENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
LEONARD, CITY OF DEC JP2 OFFICE LEASE	2001195 A 00048	11-20-2019		10-456-460 OFFICE RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	350.00

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MARLIN BUSINESS BANK #1735820 PHONE SYSTEM	2001196 17518932	A 00437	11-11-2019		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,516.75
MCCRAW II, BILLY MAYFIELD DEC 200 E 1ST OFFICE LEASE	2001197	A 00214	11-20-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,000.00
MCCRAW II, BILLY MAYFIELD DEC 200 E 1ST WAREHOUSE LEASE	2001198	A 00214	11-20-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
MIEARS, STEVEN R. 21205-A WILD DST CT	2001199	A 00337	11-11-2019		10-435-435 ATTORNEYS FEES APPEALS CT 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,300.00
MIEARS, STEVEN R. FA-19-44312 MOORE DST CT	2001200	A 00337	11-18-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,050.00
MIEARS, STEVEN R. FA-19-44139 GARZA DST CT	2001201	A 00337	11-16-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,151.59
MOBILE CRUSHING INC 10/28/19 ROCK & GRAVEL	2001264 4755	A 00051	10-28-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	915.90
MOBILE CRUSHING INC 10/29/19 ROCK & GRAVEL	2001265 4756	A 00051	10-29-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	899.10
MOBILE CRUSHING INC 10/30/19 ROCK & GRAVEL	2001266 4757	A 00051	10-30-2019		24-624-341 R & B MAT. ROCK & GRAVEL 24-103-100 R&B#4- COMBINED FUNDS CHECK	598.20
OFFICE DEPOT #29023460 Calendars and Paper	2001202 400579201001	A 00216	11-12-2019	2020000075	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.68
OFFICE DEPOT #29023460 Office Supplies	2001203 400583355001	A 00216	11-12-2019	2020000076	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	208.34
OFFICE DEPOT #29023460 Office Supplies	2001204 400619204001	A 00216	11-12-2019	2020000078	10-435-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	125.58
OFFICE DEPOT #29023460 Sticky Notes	2001205 400621325001	A 00216	11-12-2019	2020000079	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	88.80
OLD SCHOOL ENTERPRISES TWO LLC DEC 108 E SAM RAYBURN DR LEASE	2001206	A 00436	11-20-2019		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,100.00

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PARKER TIRE 11/18/19 R&M TIRE-FLAT REPAIR	2001261 11549	A 00006	11-18-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	30.00
PARKER TIRE 11/13/19 R&M TIRE-	2001262 11544	A 00006	11-13-2019		21-621-459 R & M MACH. TIRES & TUBES 21-103-100 R&B#1-COMBINED FUNDS CHECKI	140.00
PAT'S PUMP SERVICE #712 PORTAPOTTY	2001245 1469	A 00469	11-15-2019		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	355.00
PERKINS, J. DANIEL FA-18-43914 AL DST CT	2001207	A 00589	11-15-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	289.00
PERKINS, J. DANIEL FA-19-44115 MORENO DST CT	2001208	A 00589	11-15-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,691.50
PERKINS, J. DANIEL FA-19-44329 ARISMEDEZ DST CT	2001209	A 00589	11-15-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	314.50
R.K. HALL, LLC #1474 ROCK & GRAVEL	2001238 215365	A 00638	10-29-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	580.48
R.K. HALL, LLC #1474 ROCK & GRAVEL	2001239 215617	A 00638	10-30-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	575.60
R.K. HALL, LLC #1474 ROCK & GRAVEL	2001240 216166	A 00638	11-04-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	391.68
R.K. HALL, LLC #1474 ROCK & GRAVEL	2001241 216348	A 00638	11-05-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	196.32
R.K. HALL, LLC #1474 ROCK & GRAVEL	2001242 216522	A 00638	11-06-2019		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	411.07
RELIANT ENERGY SOLUTIONS #2 591 592-7 PCT 2 GD LIGHT	2001230 393 000 222 390 2	A 00289	11-15-2019		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	10.57
RELIANT ENERGY SOLUTIONS #2 591 591-9 PCT 2 GD LIGHT	2001231 393 000 222 389 4	A 00289	11-15-2019		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	23.95
RELIANT ENERGY SOLUTIONS #2 533 972-2 PCT 2 ELECTRIC	2001232 393 000 222 388 6	A 00289	11-15-2019		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	110.21

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RELIANT ENERGY SOLUTIONS #2 533 982-1 CO BLDG ELECTRIC	2001253 112 010	A 00289 916 305 0	11-19-2019		10-511-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	313.89
RELIANT ENERGY SOLUTIONS #2 533 981-3 TDHS ELECTRIC	2001254 112 010	A 00289 916 304 3	11-19-2019		10-640-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	497.49
RELIANT ENERGY SOLUTIONS #2 533 980-5 CH ELECTRIC	2001255 112 010	A 00289 916 303 5	11-19-2019		10-510-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	54.52
RELIANT ENERGY SOLUTIONS #2 533 978-9 SA ELECTRIC	2001256 113 008	A 00289 829 514 6	11-18-2019		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	299.80
RELIANT ENERGY SOLUTIONS #6 716 696-7 CO-OP ELECTRIC	2001257 115 006	A 00289 937 709 3	11-18-2019		10-512-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	500.11
RELIANT ENERGY SOLUTIONS #9 599 777-1 AGRILIFE ELECTRIC	2001258 305 000	A 00289 430 683 5	11-19-2019		10-516-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	464.79
RELIANT ENERGY SOLUTIONS #12 832 845-7 200 E 1ST ELECTRIC	2001259 306 000	A 00289 374 082 7	11-18-2019		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	348.75
RELIANT ENERGY SOLUTIONS #15 119 264-8 108 E SAM ELECTRIC	2001260 112 010	A 00289 916 309 2	11-19-2019		10-518-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	315.50
RELIANT ENERGY SOLUTIONS #2 533 974-8 PCT 1 ELECTRIC	2001263 113 008	A 00289 829 512 0	11-18-2019		21-621-440 UTILITY ELECTRICITY 21-103-100 R&B#1-COMBINED FUNDS CHECKI	73.22
RELIANT ENERGY SOLUTIONS #7 358 371-8 PCT 4 ELECTRIC	2001267 116 006	A 00289 801 643 6	11-19-2019		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	163.74
RELIANT ENERGY SOLUTIONS #12 434 985-3 1369 HWY 56 ELECTRIC	2001268 306 000	A 00289 374 081 9	11-18-2019		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	69.96
RELIANT ENERGY SOLUTIONS #12 434 984-6 REC RD3/FM273 ELEC	2001269 306 000	A 00289 374 080 1	11-18-2019		24-624-440 UTILITY ELECTRICITY 24-103-100 R&B#4- COMBINED FUNDS CHECK	20.36
RICHARD DRAKE CONSTRUCTION CO. L.P. #F006 ASPH/OIL SAND	2001270 175159	A 00756	11-12-2019		24-624-344 R & B MAT. ASPHALT/RD OIL 24-103-100 R&B#4- COMBINED FUNDS CHECK	6,370.76
SHI GOVERNMENT SOLUTIONS, INC. #3001172 Docking stn, hard drive	2001210 GB00345942	A 00494	10-22-2019	2020000044	10-456-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	152.27

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SHIPMAN COMMUNICATIONS 11/14/19 INSTALL MOTOROLA APEX	2001247 69110	A 00085	11-14-2019		86-560-573 EMERGENCY RADIOS 86-103-100 TECHNOLOGY FUNDS CHECKING	2,884.60
SOLOMON, AMANDA FA-19-44115 MORENO/SANCHEZ DST CT	2001211	A 00801	11-15-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,206.50
SOLOMON, AMANDA FA-19-44139 GARZA DST CT	2001212	A 00801	11-15-2019		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	665.00
SPARKLIGHT #120140181 CO JUDGES INTERNET	2001250	A 00707	11-21-2019		10-514-421 TELEPHONE/INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	78.94
SPARKLIGHT #102575958 AGRILIFE INTERNET	2001251	A 00707	11-21-2019		10-665-422 CABLE INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	64.99
SUSTAINABLE PAVEMENT TECHNOLOGIES L 10/31/19 ROCK & GRAVEL	2001233 35167	A 00450	10-31-2019		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	10,167.84
TEXAS COUNTY DIRECTORY 2020 County Directory	2001214 TXCD-1-1329	A	11-15-2019	2020000090	10-400-590 BOOKS 10-103-100 GENERAL-COMBINED FUNDS CHEC	42.50
TEXHOMA LIMESTONE, INC. 11/11/19 ROCK & GRAVEL-HAULING	2001246 7670	A 00265	11-11-2019		78-628-341 R & B MAT. ROCK & GRAVEL 78-103-100 RAW WATER PIPELINE-COMB.FUN	2,729.50
THE RAILROAD YARD FANN002 CULVERT	2001234 0249780-IN	A	11-13-2019		22-622-342 R & B MAT. CULVERTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	5,360.00
THOMSON REUTERS - WEST PAYMENT CTR #1003935865 DA ONLINE	2001213 841279457	A 00180	11-01-2019		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	322.09
TXU ENERGY #900011583831 SA ELECTRIC	2001215 056152116836	A 00160	11-15-2019		10-513-440 UTILITIES ELECTRICITY 10-103-100 GENERAL-COMBINED FUNDS CHEC	27.42
VERIZON WIRELESS #442108889-00001 EMG MGMNT	2001216 9841869745	A 00127	11-10-2019		10-406-421 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 IT	2001217 9841869745	A 00127	11-10-2019		10-503-423 EMERGENCY INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.99
VERIZON WIRELESS #442108889-00001 JANITOR CELL	2001218 9841869745	A 00127	11-10-2019		10-510-423 CELL PHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	26.58

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VERIZON WIRELESS #442108889-00001 SHERIFF	2001219 9841869745	A 00127	11-10-2019		10-560-444 INTERNET SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	555.21
VERIZON WIRELESS #442108889-00002 CO CLK	2001220 9841869746	A 00127	11-10-2019		10-404-421 ELECTION INTERNET 10-103-100 GENERAL-COMBINED FUNDS CHEC	75.98
VERIZON WIRELESS #442108889-00001 JP3	2001243 9841869745	A 00127	11-10-2019		28-457-423 INTERNET SERVICE 28-103-100 J.P.#3 JUST.CT.TECH-COMB.FU	37.99
WALMART COMMUNITY #6097652000051556 JANITOR SUPPLY	2001221 003187/005768	A 00418	11-16-2019		10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.02
WALMART COMMUNITY #6097 6520 0005 1556 CERT SUPPLIES	2001244 009922	A 00418	11-16-2019		41-406-310 SUPPLIES 41-103-100 CITIZEN CORPS(CERT)-COMB.FU	63.42
WOODSON, MARY ANN CSR,RPR 11/14/19 21205-A TRANSCRIPT	2001222	A 00486	11-14-2019		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.50
WOODSON, MARY ANN CSR,RPR 11/15/19 21205-A TRANSCRIPT	2001223	A 00486	11-15-2019		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	671.00

11/22/2019
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FD FUND          ***** PENDING *****  ***** PAID *****  **** CANCELLED ****  ***** TOTAL *****
NO DESCRIPTION   COUNT      AMOUNT      COUNT      AMOUNT      COUNT      AMOUNT      COUNT      AMOUNT
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REPORT TOTALS BY FUND

FD	FUND	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
010	GENERAL FUND	72	93,912.12	0	0.00	0	0.00	72	93,912.12
020	COUNTY OFFICES REC.MNGMT.	4	212.75	0	0.00	0	0.00	4	212.75
021	FANNIN CO. R & B #1 FUND	3	243.22	0	0.00	0	0.00	3	243.22
022	FANNIN CO. R & B #2 FUND	5	15,672.57	0	0.00	0	0.00	5	15,672.57
023	FANNIN CO. R & B #3 FUND	8	2,521.65	0	0.00	0	0.00	8	2,521.65
024	FANNIN CO. R & B #4 FUND	7	9,038.02	0	0.00	0	0.00	7	9,038.02
028	J.P.#3 JUST.CT.TECHNOLOGY	1	37.99	0	0.00	0	0.00	1	37.99
041	CITIZEN CORPS (CERT)	1	63.42	0	0.00	0	0.00	1	63.42
066	2017 GO BONDS-CONSTRUCTION FUND	1	355.00	0	0.00	0	0.00	1	355.00
078	RAW WATER PIPELINE PCTS.2,3,4	1	2,729.50	0	0.00	0	0.00	1	2,729.50
083	LAKE ROAD IMPACT FUND PCT.4	1	400.00	0	0.00	0	0.00	1	400.00
086	SHERIFF'S OFFICE TECHNOLOGY	1	2,884.60	0	0.00	0	0.00	1	2,884.60
	GRAND TOTALS	105	128,070.84	0	0.00	0	0.00	105	128,070.84


FANNIN COUNTY
TRANSACTION WORKSHEET
LEGEND BANK ACH PAYMENT
Account 4003547

Vendor MultiVista Documentation Technologies LLC
Description Invoice # V00058 October 2019
ACH amount \$ 13,142.20
Date of Transaction 11-18-19
Settlement Date 11-19-19
Transaction # 10913718
General Ledger Acct.# 66-667-426
Legend Bank contact person Gina Arriola
Transaction made by Sherry Zindars

Authorized Signatures:



Fannin County Auditor



Fannin County Treasurer

This goes to the County Clerk to be filed with
the bills.