

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

***** INCOME ACCOUNTS *****

| | | |
|---|-----------|-----------|
| 10-300-110 UNENCUMBERED FUND BALANCE | 0.00 | |
| 10-300-000 CASH | | 0.00 |
| 10-310-110 CURRENT TAXES | 18,610.49 | |
| 10-310-120 DELINQUENT TAXES | 16,693.27 | |
| 10-310-000 PROPERTY TAXES..... | | 35,303.76 |
| 10-318-120 PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 10-318-121 PAY N LIEU TAX/UPPER TRINITY | 12,705.80 | |
| 10-318-122 TAX ABATEMENT/APPLICATION | 1,000.00 | |
| 10-318-130 COURT COSTS/ARREST FEES | 4,957.61 | |
| 10-318-132 ATTORNEYS & DOCTORS | 21.05 | |
| 10-318-140 TAX ON MIXED DRINKS | 4,636.62 | |
| 10-318-160 SALES TAX REVENUES | 70,986.27 | |
| 10-318-000 OTHER TAXES..... | | 94,307.35 |
| 10-319-420 JAIL PAY PHONE COMMISSION | 3,117.72 | |
| 10-319-429 SCHOLARSHIP FUNDS | 0.00 | |
| 10-319-551 ANNUAL PAYMENT | 0.00 | |
| 10-319-552 MONTHLY MONITORING PAYMEN | 0.00 | |
| 10-319-553 ADMINISTRATIVE FEE | 0.00 | |
| 10-319-554 REIMB.FOR CONFINEMENT EXP. | 0.00 | |
| 10-319-000 F.C. DETENTION CENTER..... | | 3,117.72 |
| 10-320-200 ALCOHLIC BEVERAGE LICENSE | 300.00 | |
| 10-320-300 SEWAGE PERMITS/INSPECTIONS | 8,835.30 | |
| 10-320-545 FOOD SERV.PERMITS/CLASSES | 0.00 | |
| 10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS | 0.00 | |
| 10-320-000 LICENSES & PERMITS..... | | 9,135.30 |
| 10-321-200 COMMISSIONS ON CAR REGIST | 8,339.40 | |
| 10-321-250 COMMISSION ON CAR TITLES | 4,395.00 | |
| 10-321-251 COMM.ON SALES TAX COLLECTIONS | 0.00 | |
| 10-321-901 TAX CERTIFICATES | 743.16 | |
| 10-321-000 FEES OF TAX COLLECTOR..... | | 13,477.56 |
| 10-330-396 RIFLE RESISTANT BODY ARMOR 3439801 | 0.00 | |
| 10-330-403 TEAM REDEVELOPMENT TRAINING | 0.00 | |
| 10-330-437 INDIGENT DEFENSE GRANT | 8,481.25 | |
| 10-330-000 GRANTS..... | | 8,481.25 |
| 10-340-135 FAMILY PROTECTION FEE | 165.00 | |
| 10-340-400 COUNTY JUDGE FEES | 0.00 | |
| 10-340-403 COUNTY CLERK FEES | 0.00 | |
| 10-340-450 DISTRICT CLERK FEES | 4,506.37 | |
| 10-340-455 J. P. #1 FEES | 0.00 | |
| 10-340-456 J. P. #2 FEES | 0.00 | |
| 10-340-457 J. P. #3 FEES | 0.00 | |
| 10-340-475 DISTRICT ATTORNEY FEES | 19.87 | |
| 10-340-480 BOND APPLICATION FEE | 0.00 | |
| 10-340-484 ELECTION REIMBURSEMENTS | 0.00 | |
| 10-340-551 CONSTABLE PCT. 1 FEES | 140.00 | |
| 10-340-552 CONSTABLE PCT. 2 FEES | 0.00 | |

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| 10-340-553 | CONSTABLE PCT. 3 FEES | 0.00 | |
| 10-340-560 | SHERIFF FEES | 826.89 | |
| 10-340-573 | BOND SUPERVISION FEES | 5,530.00 | |
| 10-340-600 | D.C.6TH COURT OF APPEALS FEE | 110.11 | |
| 10-340-601 | C.C.6TH COURT OF APPEALS FEE | 0.00 | |
| 10-340-652 | SUBDIVISION FEES | 1,135.00 | |
| 10-340-900 | OTHER FEES | 0.00 | |
| 10-340-000 | FEES OF OFFICE..... | | 12,433.24 |
| 10-350-455 | J. P. #1 FINES | 0.00 | |
| 10-350-456 | J. P. #2 FINES | 0.00 | |
| 10-350-457 | J. P. #3 FINES | 0.00 | |
| 10-350-000 | FINES..... | | 0.00 |
| 10-352-100 | 10% COMM.ON SURETY BAIL BOND FEE | 174.00 | |
| 10-352-201 | BOND FORFEITURES | 0.00 | |
| 10-352-000 | FINES & FORFEITURES..... | | 174.00 |
| 10-360-100 | INTEREST EARNINGS | 7,845.47 | |
| 10-360-000 | INTEREST EARNINGS..... | | 7,845.47 |
| 10-364-162 | SALE OF ASSETS LAND/BUILDING | 0.00 | |
| 10-364-163 | SALE OF EQUIPMENT | 0.00 | |
| 10-364-000 | SALE OF ASSETS LAND/BUILDING..... | | 0.00 |
| 10-370-100 | KFYN-RADIO TOWER RENT | 200.00 | |
| 10-370-112 | TOBACCO SETTLEMENT | 0.00 | |
| 10-370-115 | RENT- VERIZON TOWER | 1,064.61 | |
| 10-370-120 | CONTRIBUTION IHC TRUST | 0.00 | |
| 10-370-125 | IHC STATE REIMBURSEMENT | 0.00 | |
| 10-370-130 | REFUNDS & MISCELLANEOUS | 8,532.65 | |
| 10-370-131 | AUTOMOBILE INSURANCE LOSS PAYMENTS | 0.00 | |
| 10-370-132 | PROPERTY INSURANCE LOSS PAYMENTS | 0.00 | |
| 10-370-135 | HEALTH INS. SURPLUS DISTRIBUTION | 0.00 | |
| 10-370-139 | STATE JUROR REIMB.FEE | 0.00 | |
| 10-370-143 | D.A.SALARY REIMB. | 0.00 | |
| 10-370-144 | CO. JUDGE COURT FEES SALARY REIMB. | 0.00 | |
| 10-370-147 | UTILITIES REIMBURSEMENT | 1,262.05 | |
| 10-370-151 | ASST. DA LONGEVITY PAY | 0.00 | |
| 10-370-152 | HB 9 D.A. SUPPLEMENTAL FUNDS | 359.81 | |
| 10-370-162 | COURT REPORTER SERVICE FEE | 330.33 | |
| 10-370-163 | ADM.OF COURT JUSTICE 10% SB 1417 | 23.10 | |
| 10-370-164 | TIME PAYMENT FEE 40% SB 1417 | 92.42 | |
| 10-370-166 | JUDICIAL SUPP.FEE(60 CENTS) | 5.98 | |
| 10-370-167 | JUROR REIMB.FEE | 36.66 | |
| 10-370-408 | COUNTY WELLNESS PROGRAM | 0.00 | |
| 10-370-410 | CO CT AT LAW SUPPLEMENT | 0.00 | |
| 10-370-432 | PROCEEDS OF SALE OF LIVESTOCK | 0.00 | |
| 10-370-450 | DIST. CLK. PASSPORT PHOTO | 60.00 | |
| 10-370-453 | REIMB.CEC ODYSSEY SAAS | 0.00 | |
| 10-370-509 | CANDY MACHINE COMMISSION | 47.47 | |
| 10-370-510 | DR. PEPPER COMMISSION | 0.00 | |
| 10-370-553 | DONATION CONST.3 RADIO EQUIP. | 0.00 | |
| 10-370-562 | STATE REIMB.OFFENDER TRANSPORT | 0.00 | |
| 10-370-565 | COCA-COLA COMMISSIONS | 0.00 | |
| 10-370-000 | MISCELLANEOUS..... | | 12,015.08 |

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| 11-300-111 | BEGINNING CASH BALANCE | 0.00 | |
| 11-300-000 | CASH | | 0.00 |
| 11-340-600 | COUNTY CLERK FEES | 0.00 | |
| 11-340-650 | DISTRICT CLERK FEES | 162.95 | |
| 11-340-651 | JUSTICE OF PEACE FEES | 0.00 | |
| 11-340-000 | FEES OF OFFICE..... | | 162.95 |
| 11-360-100 | INTEREST EARNINGS | 17.17 | |
| 11-360-000 | INTEREST EARNINGS..... | | 17.17 |
| 12-300-112 | BEGINNING CASH BALANCE | 0.00 | |
| 12-300-000 | CASH | | 0.00 |
| 12-360-100 | INTEREST EARNINGS | 0.78 | |
| 12-360-000 | INTEREST EARNINGS..... | | 0.78 |
| 12-370-134 | CO.CLK.VITAL STAT.FEE | 0.00 | |
| 12-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 13-300-113 | BEGINNING CASH BALANCE | 0.00 | |
| 13-300-000 | CASH | | 0.00 |
| 13-345-113 | SURETY BAIL BOND FEE | 375.00 | |
| 13-345-000 | BONDS..... | | 375.00 |
| 13-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 13-370-132 | TEMPORARY BOND SECURITY | 0.00 | |
| 13-370-000 | MISCELLANEOUS..... | | 0.00 |
| 14-300-114 | BEGINNING CASH | 0.00 | |
| 14-300-000 | CASH | | 0.00 |
| 14-370-455 | JP1 SECURITY FEE | 0.00 | |
| 14-370-456 | JP2 SECURITY FEE | 0.00 | |
| 14-370-457 | JP3 SECURITY FEE | 0.00 | |
| 14-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 16-300-116 | BEGINNING CASH BALANCE | 0.00 | |
| 16-300-000 | CASH | | 0.00 |
| 16-370-149 | CO. JUDGE EXCESS SUPP. | 0.00 | |
| 16-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 17-300-117 | BEGINNING CASH BALANCE | 0.00 | |
| 17-300-000 | CASH | | 0.00 |
| 17-340-131 | PROBATE JUDGES EDUCATION | 0.00 | |
| 17-340-000 | FEES OF OFFICE..... | | 0.00 |
| 17-370-130 | REFUNDS & MISCELLANEOUS | 775.33 | |
| 17-370-000 | MISCELLANEOUS..... | | 775.33 |
| 18-300-118 | BEGINNING CASH BALANCE | 0.00 | |
| 18-300-000 | CASH | | 0.00 |
| 18-360-100 | INTEREST EARNINGS | 10.05 | |
| 18-360-000 | INTEREST EARNINGS..... | | 10.05 |

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| 18-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 18-370-133 | CO.CLERK PRESERVE REC FEE | 0.00 | |
| 18-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 19-300-119 | BEGINNING CASH BALANCE | 0.00 | |
| 19-300-000 | CASH | | 0.00 |
| 19-360-100 | INTEREST EARNINGS | 1.48 | |
| 19-360-000 | INTEREST EARNINGS..... | | 1.48 |
| 19-370-136 | DIST.CLK.PRES.REC.FEE | 147.85 | |
| 19-370-000 | MISCELLEANEOUS INCOME..... | | 147.85 |
| 20-300-120 | BEGINNING CASH BALANCE | 0.00 | |
| 20-300-000 | CASH | | 0.00 |
| 20-360-100 | INTEREST EARNINGS | 6.03 | |
| 20-360-000 | INTEREST EARNINGS..... | | 6.03 |
| 20-370-135 | CO.OFFICE REC.MNGMT.FEE | 325.68 | |
| 20-370-000 | MISCELLENEOUS INCOME..... | | 325.68 |
| 21-300-121 | BEGINNING CASH BALANCE | 0.00 | |
| 21-300-000 | TOTAL REV/TRANSFERS..... | | 0.00 |
| 21-310-110 | CURRENT TAXES | 1,331.06 | |
| 21-310-120 | DELINQUENT TAXES | 959.57 | |
| 21-310-000 | PROPERTY TAXES..... | | 2,290.63 |
| 21-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 21-318-121 | PAY N LIEU TAX/UPPER TRINITY | 873.41 | |
| 21-318-160 | SALES TAX REVENUES | 4,080.44 | |
| 21-318-000 | OTHER TAXES..... | | 4,953.85 |
| 21-321-200 | CAR REGISTRATION/SALES TAX | 0.00 | |
| 21-321-300 | COUNTY'S ADDITIONAL \$10 | 5,007.37 | |
| 21-321-000 | FEES OF TAX COLLECTOR..... | | 5,007.37 |
| 21-330-200 | FEMA GRANT | 0.00 | |
| 21-330-000 | GRANTS..... | | 0.00 |
| 21-350-403 | COUNTY CLERK FINES | 0.00 | |
| 21-350-450 | DISTRICT CLERK FINES | 800.76 | |
| 21-350-455 | J. P. #1 FINES | 0.00 | |
| 21-350-456 | J. P. #2 FINES | 0.00 | |
| 21-350-457 | J. P. #3 FINES | 0.00 | |
| 21-350-000 | FINES..... | | 800.76 |
| 21-360-100 | INTEREST EARNINGS | 42.65 | |
| 21-360-000 | INTEREST EARNINGS..... | | 42.65 |
| 21-364-162 | LAND/BUILDING | 0.00 | |
| 21-364-163 | SALE OF EQUIPMENT | 0.00 | |
| 21-364-000 | SALE OF EQUIPMENT..... | | 0.00 |
| 21-370-100 | PROPERTY LEASE | 0.00 | |

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| 21-370-120 | STATE LATERAL ROAD | 8,201.53 | |
| 21-370-125 | TDT. WEIGHT FEES | 11,460.17 | |
| 21-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 21-370-140 | PROCEEDS OF LOAN | 0.00 | |
| 21-370-145 | REIMBURSEMENT OF MATERIALS | 704.00 | |
| 21-370-000 | MISCELLANEOUS REVENUES..... | | 20,365.70 |
| 22-300-122 | BEGINNING CASH BALANCE | 0.00 | |
| 22-300-000 | TOTAL REV/TRANSFERS..... | | 0.00 |
| 22-310-110 | CURRENT TAXES | 1,550.51 | |
| 22-310-120 | DELINQUENT TAXES | 1,117.78 | |
| 22-310-000 | PROPERTY TAXES..... | | 2,668.29 |
| 22-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 22-318-121 | PAY N LIEU TAX/UPPER TRINITY | 1,017.41 | |
| 22-318-160 | SALES TAX REVENUES | 4,753.17 | |
| 22-318-000 | OTHER TAXES..... | | 5,770.58 |
| 22-321-200 | CAR REGISTRATION/SALES TAX | 0.00 | |
| 22-321-300 | COUNTY'S ADDITIONAL \$10 | 5,832.91 | |
| 22-321-000 | FEES OF TAX COLLECTOR..... | | 5,832.91 |
| 22-330-200 | FEMA GRANT | 0.00 | |
| 22-330-000 | GRANTS..... | | 0.00 |
| 22-350-403 | COUNTY CLERK FINES | 0.00 | |
| 22-350-450 | DISTRICT CLERK FINES | 932.78 | |
| 22-350-455 | J. P. #1 FINES | 0.00 | |
| 22-350-456 | J. P. #2 FINES | 0.00 | |
| 22-350-457 | J. P. #3 FINES | 0.00 | |
| 22-350-000 | FINES..... | | 932.78 |
| 22-360-100 | INTEREST EARNINGS | 428.37 | |
| 22-360-000 | INTEREST EARNINGS..... | | 428.37 |
| 22-364-163 | SALE OF EQUIPMENT | 0.00 | |
| 22-364-000 | SALE OF EQUIPMENT..... | | 0.00 |
| 22-370-120 | STATE LATERAL ROAD | 9,553.70 | |
| 22-370-125 | TDT WEIGHT FEES | 13,349.58 | |
| 22-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 22-370-131 | AUTOMOBILE INSURANCE LOSS PAYMENT | 0.00 | |
| 22-370-140 | PROCEEDS OF LOAN | 0.00 | |
| 22-370-145 | REIMBURSEMENT OF MATERIALS | 1,717.00 | |
| 22-370-150 | TRENTON HIGH MEADOWS SUBDIVISION | 1,400.00 | |
| 22-370-000 | MISCELLANEOUS REVENUES..... | | 26,020.28 |
| 23-300-123 | BEGINNING CASH BALANCE | 0.00 | |
| 23-300-000 | CASH | | 0.00 |
| 23-310-110 | CURRENT TAXES | 2,325.75 | |
| 23-310-120 | DELINQUENT TAXES | 1,676.65 | |
| 23-310-000 | PROPERTY TAXES..... | | 4,002.40 |
| 23-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 23-318-121 | PAY N LIEU TAX/UPPER TRINITY | 1,526.12 | |

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| 23-318-160 | SALES TAX REVENUES | 7,129.75 | |
| 23-318-000 | OTHER TAXES..... | | 8,655.87 |
| 23-321-200 | CAR REGISTRATION/SALES TAX | 0.00 | |
| 23-321-300 | COUNTY'S ADDITIONAL \$10 | 8,749.38 | |
| 23-321-000 | FEEES OF TAX COLLECTOR..... | | 8,749.38 |
| 23-330-200 | FEMA GRANT | 0.00 | |
| 23-330-000 | GRANTS..... | | 0.00 |
| 23-350-403 | COUNTY CLERK FINES | 0.00 | |
| 23-350-450 | DISTRICT CLERK FINES | 1,399.17 | |
| 23-350-455 | J. P. #1 FINES | 0.00 | |
| 23-350-456 | J. P. #2 FINES | 0.00 | |
| 23-350-457 | J. P. #3 FINES | 0.00 | |
| 23-350-000 | FINES..... | | 1,399.17 |
| 23-360-100 | INTEREST EARNINGS | 429.84 | |
| 23-360-000 | INTEREST EARNINGS..... | | 429.84 |
| 23-364-162 | LAND/BUILDING | 0.00 | |
| 23-364-163 | SALE OF EQUIPMENT | 0.00 | |
| 23-364-000 | SALE OF ASSETS..... | | 0.00 |
| 23-370-120 | STATE LATERAL ROAD | 14,330.55 | |
| 23-370-125 | TDT WEIGHT FEES | 20,024.37 | |
| 23-370-130 | REFUNDS & MISCELLANEOUS | 232.90 | |
| 23-370-139 | RESTITUTION | 0.00 | |
| 23-370-140 | PROCEEDS OF LOANS | 0.00 | |
| 23-370-145 | REIMBURSEMENT OF MATERIALS | 324.88 | |
| 23-370-000 | MISCELLANEOUS REVENUES..... | | 34,912.70 |
| 24-300-124 | BEGINNING CASH BALANCE | 0.00 | |
| 24-300-999 | TOTAL TRANSFERS | | 0.00 |
| 24-300-000 | TOTAL REV/TRANSFERS..... | | 0.00 |
| 24-310-110 | CURRENT TAXES | 1,323.87 | |
| 24-310-120 | DELINQUENT TAXES | 954.39 | |
| 24-310-000 | PROPERTY TAXES..... | | 2,278.26 |
| 24-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 24-318-121 | PAY N LIEU TAX/UPPER TRINITY | 868.70 | |
| 24-318-160 | SALES TAX REVENUES | 4,058.41 | |
| 24-318-000 | OTHER TAXES..... | | 4,927.11 |
| 24-321-200 | CAR REGISTRATION/SALES TAX | 0.00 | |
| 24-321-300 | COUNTY'S ADDITIONAL \$10 | 4,980.34 | |
| 24-321-000 | FEEES OF TAX COLLECTOR..... | | 4,980.34 |
| 24-330-200 | FEMA GRANT | 0.00 | |
| 24-330-000 | GRANTS..... | | 0.00 |
| 24-350-403 | COUNTY CLERK FINES | 0.00 | |
| 24-350-450 | DISTRICT CLERK FINES | 796.45 | |
| 24-350-455 | J. P. #1 FINES | 0.00 | |
| 24-350-456 | J. P. #2 FINES | 0.00 | |
| 24-350-457 | J. P. #3 FINES | 0.00 | |
| 24-350-000 | FINES..... | | 796.45 |

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| 24-360-100 | INTEREST EARNING | 339.75 | |
| 24-360-000 | INTEREST EARNINGS..... | | 339.75 |
| 24-364-162 | LAND/BUILDING | 0.00 | |
| 24-364-163 | SALE OF EQUIPMENT | 0.00 | |
| 24-364-000 | SALE OF ASSETS..... | | 0.00 |
| 24-370-120 | STATE LATERAL ROAD | 8,157.26 | |
| 24-370-125 | TDT WEIGHT FEES | 11,398.31 | |
| 24-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 24-370-138 | SALE OF SCRAP IRON | 0.00 | |
| 24-370-140 | PROCEEDS OF LOAN | 0.00 | |
| 24-370-145 | REIMBURSEMENT OF MATERIALS | 1,085.52 | |
| 24-370-146 | SALE OF RECYCLED MATERIALS | 0.00 | |
| 24-370-147 | OFFICE RENTAL | 0.00 | |
| 24-370-000 | MISCELLANEOUS REVENUES..... | | 20,641.09 |
| 25-300-125 | BEGINNING CASH BALANCE | 0.00 | |
| 25-300-000 | CASH | | 0.00 |
| 25-370-138 | SALE OF SCRAP IRON | 0.00 | |
| 25-370-625 | DONATIONS | 0.00 | |
| 25-370-000 | MISC.INCOME..... | | 0.00 |
| 26-300-126 | BEGINNING CASH BALANCE | 0.00 | |
| 26-300-000 | CASH | | 0.00 |
| 26-360-100 | INTEREST EARNINGS | 6.29 | |
| 26-360-000 | INTEREST EARNINGS..... | | 6.29 |
| 26-370-455 | J.P.#1 TECHNOLOGY FEES | 0.00 | |
| 26-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 27-300-127 | BEGINNING CASH BALANCE | 0.00 | |
| 27-300-000 | CASH | | 0.00 |
| 27-360-100 | INTEREST EARNINGS | 1.39 | |
| 27-360-000 | INTEREST EARNINGS..... | | 1.39 |
| 27-370-456 | J.P.#2 TECHNOLOGY FEES | 0.00 | |
| 27-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 28-300-128 | BEGINNING CASH | 0.00 | |
| 28-300-000 | CASH | | 0.00 |
| 28-360-100 | INTEREST EARNINGS | 0.74 | |
| 28-360-000 | INTEREST EARNINGS..... | | 0.74 |
| 28-370-456 | J.P.#3 TECHNOLOGY FEES | 0.00 | |
| 28-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 30-360-100 | INTEREST EARNINGS | 0.00 | |
| 30-360-000 | INTEREST EARNINGS..... | | 0.00 |
| 30-370-569 | SHERIFF WORK RELEASE | 0.00 | |
| 30-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |

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| 31-300-131 | BEGINNING CASH BALANCE | 0.00 | |
| 31-300-000 | CASH | | 0.00 |
| 31-330-510 | COURTHOUSE RESTORATION | 0.00 | |
| 31-330-000 | GRANT INCOME..... | | 0.00 |
| 31-370-131 | RESTORATION DONATIONS | 0.00 | |
| 31-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 33-300-133 | BEGINNING CASH BALANCE | 0.00 | |
| 33-300-000 | CASH | | 0.00 |
| 33-340-480 | APPLICATION FEE | 0.00 | |
| 33-340-000 | BAIL BOND APPLICATION FEE..... | | 0.00 |
| 34-300-134 | BEGINNING CASH BALANCE | 0.00 | |
| 34-300-000 | CASH | | 0.00 |
| 34-360-100 | INTEREST INCOME | 3.62 | |
| 34-360-000 | INTEREST INCOME..... | | 3.62 |
| 34-370-450 | DISTRICT CT.RECORDS ARCHIVE FEE | 252.97 | |
| 34-370-000 | MISCELLANEOUS INCOME..... | | 252.97 |
| 35-340-403 | COUNTY CLERK FEES | 0.00 | |
| 35-340-450 | DISTRICT CLERK FEES | 770.77 | |
| 35-340-000 | FEES OF OFFICE..... | | 770.77 |
| 35-360-100 | INTEREST EARNINGS | 21.10 | |
| 35-360-000 | INTEREST EARNINGS..... | | 21.10 |
| 36-300-136 | BEGINNING CASH BALANCE-D.A.FEE | 0.00 | |
| 36-300-236 | BEGINNING CASH BALANCE-SEIZURE | 0.00 | |
| 36-300-000 | CASH | | 0.00 |
| 36-340-475 | DISTRICT ATTORNEY FEES | 130.73 | |
| 36-340-000 | FEES OF OFFICE..... | | 130.73 |
| 36-352-200 | CONTRABAND FORFEITURE | 0.00 | |
| 36-352-300 | D.A. SEIZURE FUND | 0.00 | |
| 36-352-000 | OTHER FORFEITURES..... | | 0.00 |
| 36-360-100 | INTEREST EARNINGS-D.A. FEE | 0.85 | |
| 36-360-236 | INTEREST EARNINGS-SEIZURE FUND | 1.72 | |
| 36-360-000 | INTEREST EARNINGS..... | | 2.57 |
| 36-370-130 | REFUNDS & MISCELLANEOUS | 88.00 | |
| 36-370-319 | RESTITUTION | 0.00 | |
| 36-370-000 | MISCELLANEOUS..... | | 88.00 |
| 37-360-100 | INTEREST EARNINGS | 0.22 | |
| 37-360-000 | INTEREST EARNINGS..... | | 0.22 |
| 37-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 37-370-000 | MISCELLANEOUS..... | | 0.00 |

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| 38-360-100 | INTEREST EARNINGS | 30.56 | |
| 38-360-000 | INTEREST EARNINGS..... | | 30.56 |
| 39-360-100 | INTEREST EARNINGS | 11.90 | |
| 39-360-000 | INTEREST EARNINGS..... | | 11.90 |
| 39-370-150 | BONNIE RUTH COOPER TRUST | 0.00 | |
| 39-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 40-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 40-300-000 | CASH | | 0.00 |
| 40-330-410 | NAACHO GRANT INCOME | 0.00 | |
| 40-330-000 | GRANT INCOME..... | | 0.00 |
| 41-370-406 | DONATIONS | 150.00 | |
| 41-370-000 | MISCELLANEOUS..... | | 150.00 |
| 42-330-477 | HAZARD MITIGATION DR-1999 | 0.00 | |
| 42-330-000 | GRANT INCOME..... | | 0.00 |
| 44-330-423 | 2016 HOMELAND SECURITY | 0.00 | |
| 44-330-000 | GRANTS..... | | 0.00 |
| 45-330-403 | CHAPTER 19 FUNDS | 92.11 | |
| 45-330-000 | GRANT INCOME..... | | 92.11 |
| 46-300-146 | BEGINNING CASH BALANCE | 0.00 | |
| 46-300-000 | CASH | | 0.00 |
| 46-330-475 | SAFE ROOM REIMBURSEMENT DR-4029 | 0.00 | |
| 46-330-476 | ADMINISTRATIVE FEE | 0.00 | |
| 46-330-000 | GRANT INCOME..... | | 0.00 |
| 48-300-148 | BEGINNING CASH BALANCE | 0.00 | |
| 48-300-000 | CASH | | 0.00 |
| 48-340-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 48-340-403 | CONTRACT ADMINISTRATIVE FEE | 0.00 | |
| 48-340-484 | ELECTION REIMBURSEMENT | 0.00 | |
| 48-340-000 | INCOME..... | | 0.00 |
| 49-300-149 | BEGINNING CASH BALANCE | 0.00 | |
| 49-300-000 | CASH | | 0.00 |
| 49-330-475 | INVESTIGATOR/LEOSE GRANT | 0.00 | |
| 49-330-000 | GRANT INCOME..... | | 0.00 |
| 51-300-151 | BEGINNING CASH BALANCE | 0.00 | |
| 51-300-000 | CASH | | 0.00 |
| 51-370-440 | CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE | 0.00 | |
| 51-370-000 | CO.CLK.MISCELLANEOUS INCOME..... | | 0.00 |
| 52-360-100 | INTEREST EARNINGS | 1.70 | |
| 52-360-000 | INTEREST EARNINGS..... | | 1.70 |

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| 52-370-133 | CO.CLK.COURT RECORDS PRESERVATION F | 0.00 | |
| 52-370-000 | CO.CLK.MISCELLANEOUS INCOME..... | | 0.00 |
| 53-300-153 | BEGINNING CASH BALANCE | 0.00 | |
| 53-300-000 | CASH | | 0.00 |
| 53-370-133 | CO.CLERK RECORDS ARCHIVE FEE | 0.00 | |
| 53-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 55-300-156 | BEGINNING CASH BALANCE | 0.00 | |
| 55-300-000 | CASH | | 0.00 |
| 55-360-100 | INTEREST EARNINGS | 0.00 | |
| 55-360-000 | INTEREST EARNINGS..... | | 0.00 |
| 55-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 55-370-160 | PEACE OFFICER ALLOCATION | 0.00 | |
| 55-370-000 | MISCELLANEOUS..... | | 0.00 |
| 56-300-156 | BEGINNING CASH BALANCE | 0.00 | |
| 56-300-000 | CASH | | 0.00 |
| 56-330-560 | BULLETPROOF VEST PARTNERSHIP | 0.00 | |
| 56-330-000 | GRANTS..... | | 0.00 |
| 56-352-200 | CONTRABAND FOREITURE | 0.00 | |
| 56-352-300 | PLEA BARGAIN AGREEMENT | 0.00 | |
| 56-352-000 | OTHER FOREITURES..... | | 0.00 |
| 56-355-560 | FEDERAL FORFEITURE FUNDS 2018 | 0.00 | |
| 56-355-000 | FEDERAL FORFEITURE FUNDS 2018..... | | 0.00 |
| 56-360-100 | INTEREST EARNINGS-SO FORFEITURE | 7.22 | |
| 56-360-159 | INTEREST EARNINGS-FEDERAL FORF 2018 | 0.00 | |
| 56-360-000 | INTEREST EARNINGS..... | | 7.22 |
| 56-370-108 | FEDERAL OT REIMBURSEMENT | 0.00 | |
| 56-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 56-370-000 | MISCELLANEOUS..... | | 0.00 |
| 56-390-140 | TRANSFERS IN | 0.00 | |
| 56-390-000 | TRANSFERS..... | | 0.00 |
| 57-300-157 | BEGINNING CASH BALANCE | 0.00 | |
| 57-300-000 | CASH | | 0.00 |
| 57-360-100 | INTEREST EARNINGS | 0.00 | |
| 57-360-000 | INTEREST INCOME..... | | 0.00 |
| 57-370-560 | SHERIFF K-9 UNIT | 0.00 | |
| 57-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 59-300-159 | BEGINNING CASH BALANCE | 0.00 | |
| 59-300-000 | CASH | | 0.00 |
| 59-360-100 | INTEREST EARNINGS | 4.32 | |
| 59-360-000 | INTEREST EARNINGS..... | | 4.32 |

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| 59-370-425 | DRUG COURT FEE | 102.48 | |
| 59-370-000 | DRUG COURT INCOME..... | | 102.48 |
| 60-300-110 | BEGINNING CASH BALANCE | 0.00 | |
| 60-300-000 | CASH | | 0.00 |
| 60-310-110 | CURRENT TAXES | 1,137.50 | |
| 60-310-120 | DELINQUENT TAXES | 277.42 | |
| 60-310-260 | CURRENT TAXES SERIES '98 | 0.00 | |
| 60-310-262 | DELINQUENT TAXES SERIES '98 | 0.00 | |
| 60-310-000 | PROPERTY TAXES..... | | 1,414.92 |
| 60-318-120 | PAY N LIEU TAX/GRASSLAND | 0.00 | |
| 60-318-121 | PAY N LIEU TAX/UPPER TRINITY | 178.56 | |
| 60-318-000 | OTHER TAXES..... | | 178.56 |
| 60-360-100 | INTEREST EARNINGS | 0.00 | |
| 60-360-200 | INTEREST, 2017 GO BONDS | 0.00 | |
| 60-360-000 | INTEREST EARNINGS..... | | 0.00 |
| 60-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 60-370-000 | MISCELLANEOUS..... | | 0.00 |
| 61-300-161 | BEGINNING CASH BALANCE | 0.00 | |
| 61-300-000 | CASH | | 0.00 |
| 61-370-440 | DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE | 39.93 | |
| 61-370-000 | DIST.CLK.MISCELLANEOUS INCOME..... | | 39.93 |
| 62-300-162 | BEGINNING CASH BALANCE | 0.00 | |
| 62-300-000 | CASH | | 0.00 |
| 62-360-100 | INTEREST EARNINGS | 4.06 | |
| 62-360-000 | INTEREST EARNINGS..... | | 4.06 |
| 62-370-133 | DIST.CLK.COURT RECORDS PRESERVATION | 222.25 | |
| 62-370-000 | DIST.CLK.COURT MISCELLANEOUS INCOME..... | | 222.25 |
| 63-300-151 | BEGINNING CASH BALANCE | 0.00 | |
| 63-300-000 | CASH | | 0.00 |
| 63-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 63-370-160 | PEACE OFFICER ALLOCATION | 0.00 | |
| 63-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 64-300-152 | BEGINNING CASH BALANCE | 0.00 | |
| 64-300-000 | CASH | | 0.00 |
| 64-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 64-370-160 | PEACE OFFICER ALLOCATION | 0.00 | |
| 64-370-000 | MISCELLANEOUS INCOME..... | | 0.00 |
| 65-300-153 | BEGINNING CASH BALANCE | 0.00 | |
| 65-300-000 | CASH | | 0.00 |
| 65-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |

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| 65-370-160 | PEACE OFFICER ALLOCATION | 0.00 | |
| 65-370-000 | MISCELLANEOUS..... | | 0.00 |
| 66-300-166 | BEGINNING CASH BALANCE | 0.00 | |
| 66-300-000 | CASH | | 0.00 |
| 66-360-100 | INTEREST EARNINGS LEGEND BANK | 0.00 | |
| 66-360-166 | INTEREST EARNINGS ICS | 4,997.37 | |
| 66-360-000 | INTEREST EARNINGS..... | | 4,997.37 |
| 66-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 66-370-000 | MISCELLANEOUS..... | | 0.00 |
| 67-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 67-300-000 | CASH | | 0.00 |
| 67-319-551 | ANNUAL PAYMENT | 0.00 | |
| 67-319-000 | ANNUAL PAYMENT INCOME..... | | 0.00 |
| 70-360-100 | INTEREST EARNINGS | 136.75 | |
| 70-360-000 | INTEREST EARNINGS..... | | 136.75 |
| 71-330-475 | INVESTIGATOR CRIMES AGAINST WOMEN | 0.00 | |
| 71-330-000 | GRANT INCOME..... | | 0.00 |
| 72-330-560 | INVESTIGATOR CRIMES AGAINST CHILDRE | 3,297.94 | |
| 72-330-000 | GRANT INCOME..... | | 3,297.94 |
| 80-300-180 | BEGINNING CASH BALANCE | 0.00 | |
| 80-300-000 | CASH | | 0.00 |
| 80-370-130 | MISCELLANEOUS | 0.00 | |
| 80-370-180 | PROGRAM FEES | 0.00 | |
| 80-370-000 | VETERANS COURT INCOME..... | | 0.00 |
| 81-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 81-300-000 | CASH | | 0.00 |
| 81-318-181 | YEAR 1 PAYMENT | 0.00 | |
| 81-318-000 | NORTH TEX MUNICIPAL WATER DIST..... | | 0.00 |
| 82-300-123 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 82-300-000 | CASH | | 0.00 |
| 82-318-182 | YEAR 1 PAYMENT | 0.00 | |
| 82-318-000 | NORTH TEX MUNICIPAL WATER DIST..... | | 0.00 |
| 83-300-124 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 83-300-000 | CASH | | 0.00 |
| 83-318-183 | YEAR 1 PAYMENT | 0.00 | |
| 83-318-000 | NORTH TEXAS MUNICIPAL WATER DIST..... | | 0.00 |
| 87-340-575 | JUVENILE PROBATION FEES | 110.00 | |
| 87-340-576 | JUVENILE PROBATION RESTITUTION | 134.25 | |
| 87-340-577 | JUVENILE PROBATION COURT COSTS | 15.00 | |
| 87-340-578 | FEES RECEIVED FOR OTHER COUNTIES | 0.00 | |
| 87-340-000 | FEES OF OFFICE..... | | 259.25 |

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| 88-367-100 | HOSPITAL QUARTERLY PAYMENT | 0.00 | |
| 88-367-000 | HOSPITAL AUTHORITY - IHC..... | | 0.00 |
| 89-300-110 | UNENCUMBERED FUND BALANCE | 0.00 | |
| 89-300-000 | CASH | | 0.00 |
| 89-330-908 | STRUCTURAL FAM.THER.GRANT OOG | 0.00 | |
| 89-330-915 | BASIC PROBATION SUPERVISION | 30,246.00 | |
| 89-330-916 | COMMUNITY PROGRAMS | 20,125.00 | |
| 89-330-917 | PRE/POST ADJUDICATION | 2,053.00 | |
| 89-330-918 | COMMITMENT DIVERSION | 2,499.00 | |
| 89-330-919 | MENTAL HEALTH SERVICES | 3,828.00 | |
| 89-330-920 | REGIONAL DIVERSIONS ALTERNATIVES | 4,643.00 | |
| 89-330-000 | GRANTS..... | | 63,394.00 |
| 89-360-189 | INTEREST INCOME | 7.31 | |
| 89-360-000 | INTEREST INCOME..... | | 7.31 |
| 89-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 89-370-995 | LOCAL FUNDING | 160,000.00 | |
| 89-370-000 | MISCELLANEOUS..... | | 160,000.00 |
| 92-360-100 | INTEREST EARNINGS | 66.25 | |
| 92-360-350 | GOV. COMMODITY PROG. ASCS | 0.00 | |
| 92-360-000 | INTEREST EARNINGS..... | | 66.25 |
| 92-370-100 | RENT | 0.00 | |
| 92-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 92-370-000 | RENT | | 0.00 |
| 93-330-909 | GRANT #713169 RANDOLPH | 0.00 | |
| 93-330-000 | GRANT INCOME..... | | 0.00 |
| 93-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 93-370-000 | REFUNDS & MISCELLANEOUS..... | | 0.00 |
| 95-360-100 | INTEREST EARNINGS | 0.00 | |
| 95-360-000 | INTEREST EARNINGS..... | | 0.00 |
| 95-370-125 | AFLAC FSA CLEARING | 0.00 | |
| 95-370-130 | REFUNDS & MISCELLANEOUS | 0.00 | |
| 95-370-000 | MISCELLANEOUS..... | | 0.00 |
| TOTAL INCOME | ----- | | 601,036.86 |

***** EXPENSE ACCOUNTS *****

10-400-101 SALARY ELECTED OFFICIAL 5,127.56

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| 10-400-104 | STATE PROBATE SALARY SUPPLEMENT | 0.00 |
| 10-400-105 | SALARY SECRETARY | 3,009.36 |
| 10-400-201 | SOCIAL SECURITY TAXES | 457.36 |
| 10-400-202 | GROUP HEALTH & DENTAL INSURANCE | 1,912.52 |
| 10-400-203 | RETIREMENT | 958.74 |
| 10-400-204 | WORKERS' COMPENSATION | 0.00 |
| 10-400-205 | MEDICARE TAX | 106.96 |
| 10-400-225 | TRAVEL ALLOWANCE | 300.00 |
| 10-400-310 | OFFICE SUPPLIES | 0.00 |
| 10-400-311 | POSTAL EXPENSES | 0.00 |
| 10-400-427 | OUT OF COUNTY TRAVEL | 580.12 |
| 10-400-431 | LOCAL TRAVEL | 0.00 |
| 10-400-435 | PRINTING | 0.00 |
| 10-400-437 | COURT REPORTER EXPENSE | 0.00 |
| 10-400-468 | JUVENILE BOARD SALARY | 200.00 |
| 10-400-480 | BOND | 0.00 |
| 10-400-572 | OFFICE EQUIPMENT | 0.00 |
| 10-400-574 | TECHNOLOGY | 0.00 |
| 10-400-590 | BOOKS | 0.00 |
| 10-400-000 | COUNTY JUDGE..... | 12,652.62 |
| 10-401-403 | TCOG RURAL ADDRESSING | 23,000.00 |
| 10-401-000 | 911 COORDINATOR..... | 23,000.00 |
| 10-403-101 | SALARY ELECTED OFFICIAL | 4,479.84 |
| 10-403-104 | SALARY DEPUTIES | 12,135.20 |
| 10-403-107 | REGULAR-TEMP. PART-TIME | 1,340.96 |
| 10-403-201 | SOCIAL SECURITY TAXES | 974.49 |
| 10-403-202 | GROUP HEALTH & DENTAL INSURANCE | 7,650.08 |
| 10-403-203 | RETIREMENT | 2,064.94 |
| 10-403-204 | WORKERS COMPENSATION | 0.00 |
| 10-403-205 | MEDICARE TAX | 227.88 |
| 10-403-310 | OFFICE SUPPLIES | 397.07 |
| 10-403-311 | POSTAL EXPENSES | 0.00 |
| 10-403-420 | UTILITIES TELEPHONE | 0.00 |
| 10-403-427 | OUT OF COUNTY TRAVEL | 360.00 |
| 10-403-431 | LOCAL TRAVEL | 0.00 |
| 10-403-435 | PRINTING | 0.00 |
| 10-403-437 | IMAGING/INDEXING | 0.00 |
| 10-403-480 | BOND | 92.50 |
| 10-403-481 | DUES | 0.00 |
| 10-403-572 | OFFICE EQUIPMENT | 0.00 |
| 10-403-000 | COUNTY CLERK..... | 29,722.96 |
| 10-404-109 | SALARY | 312.00 |
| 10-404-201 | SOCIAL SECURITY TAXES | 19.34 |
| 10-404-203 | RETIREMENT | 0.00 |
| 10-404-205 | MEDICARE TAX | 4.52 |
| 10-404-310 | ELECTION SUPPLIES | 1,496.46 |
| 10-404-311 | POSTAGE | 0.00 |
| 10-404-423 | CELL PHONE | 20.00 |
| 10-404-427 | ELECTION TRAVEL | 0.00 |
| 10-404-428 | EMPLOYEE TRAINING | 0.00 |
| 10-404-429 | DPS BACKGROUND CHECK | 0.00 |
| 10-404-430 | BIDS AND NOTICES | 0.00 |
| 10-404-442 | PROFESSIONAL SERVICE/TRANSLATOR | 0.00 |
| 10-404-483 | VOTER REGISTRATION | 0.00 |

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| 10-404-485 | ELECTION MAINT. AGREEMENT | 16,077.67 |
| 10-404-573 | ELECTION EQUIPMENT | 0.00 |
| 10-404-000 | ELECTION..... | 17,929.99 |
| 10-405-102 | SALARY APPOINTED OFFICIAL | 2,985.84 |
| 10-405-201 | SOCIAL SECURITY TAXES | 182.16 |
| 10-405-202 | GROUP HEALTH & DENTAL INSURANCE | 956.26 |
| 10-405-203 | RETIREMENT | 343.38 |
| 10-405-204 | WORKERS' COMPENSATION | 0.00 |
| 10-405-205 | MEDICARE TAX | 42.60 |
| 10-405-310 | OFFICE SUPPLIES | 0.00 |
| 10-405-311 | POSTAL EXPENSES | 0.00 |
| 10-405-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 10-405-428 | TRAINING/TUITION | 0.00 |
| 10-405-435 | PRINTING | 0.00 |
| 10-405-453 | COMPUTER SOFTWARE | 0.00 |
| 10-405-572 | OFFICE EQUIPMENT | 0.00 |
| 10-405-000 | VETERANS'SERVICE..... | 4,510.24 |
| 10-406-103 | SALARY | 3,247.16 |
| 10-406-107 | SALARY TEMP./EXTRA | 0.00 |
| 10-406-201 | SOCIAL SECURITY TAXES | 200.84 |
| 10-406-202 | GROUP HEALTH & DENTAL INS | 955.38 |
| 10-406-203 | RETIREMENT | 373.42 |
| 10-406-204 | WORKERS' COMPENSATION | 0.00 |
| 10-406-205 | MEDICARE TAX | 46.98 |
| 10-406-225 | TRAVEL ALLOWANCE | 0.00 |
| 10-406-310 | OFFICE SUPPLIES | 8.90 |
| 10-406-311 | POSTAL EXPENSE | 0.00 |
| 10-406-330 | AUTO EXPENSE-GAS & OIL | 0.00 |
| 10-406-422 | R&M RADIO | 0.00 |
| 10-406-423 | CELL PHONE ALLOWANCE | 40.00 |
| 10-406-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 10-406-428 | TRAINING & TUITION | 0.00 |
| 10-406-454 | R&M AUTO | 0.00 |
| 10-406-487 | TRAILER/AUTO INSURANCE | 575.00 |
| 10-406-489 | CODE RED EARLY WARNING SYSTEM | 12,768.00 |
| 10-406-490 | 911 RADIO TOWER BUILDING | 0.00 |
| 10-406-573 | RADIO EQUIPMENT | 0.00 |
| 10-406-000 | EMERGENCY MANAGEMENT..... | 18,215.68 |
| 10-409-100 | COMPENSATION PAY | 0.00 |
| 10-409-201 | SOCIAL SECURITY TAXES | 0.00 |
| 10-409-203 | RETIREMENT | 0.00 |
| 10-409-204 | WORKERS' COMPENSATION | 0.00 |
| 10-409-205 | MEDICARE TAX | 0.00 |
| 10-409-206 | UNEMPLOYMENT EXPENSE | 0.00 |
| 10-409-395 | ERRORS AND OMISSIONS | 0.00 |
| 10-409-399 | CLAIMS SETTLEMENTS | 0.00 |
| 10-409-400 | LEGAL FEES | 0.00 |
| 10-409-401 | AUDIT EXPENSE | 0.00 |
| 10-409-404 | 911 EMERGENCY SERVICE | 0.00 |
| 10-409-406 | TAX APPRAISAL DISTRICT | 86,199.56 |
| 10-409-408 | COUNTY WELLNESS PROGRAM | 0.00 |
| 10-409-426 | PROFESSIONAL FEES | 0.00 |
| 10-409-430 | BIDS & NOTICES | 0.00 |
| 10-409-444 | LAWN MAINTENANCE | 0.00 |

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| 10-409-481 | DUES | 1,289.71 |
| 10-409-483 | PUBLIC OFFICIALS INS. | 14,896.80 |
| 10-409-484 | GENERAL LIABILITY INSURANCE | 6,828.00 |
| 10-409-485 | WATER SUPPLY AGENCY | 0.00 |
| 10-409-487 | TCOG-REG. INTERLOCAL AGREEMENT | 0.00 |
| 10-409-488 | FANNIN RURAL RAIL DIST | 0.00 |
| 10-409-489 | COURT COSTS/ARREST FEES | 1,566.00- |
| 10-409-490 | MISCELLANEOUS | 0.00 |
| 10-409-491 | SULPHUR RIVER REGIONAL MOBILITY AUT | 0.00 |
| 10-409-495 | '98 JAIL BOND PAYMENT | 0.00 |
| 10-409-499 | BANK SERVICE FEES | 800.00 |
| 10-409-500 | 6TH COURT OF APPEALS FEE | 0.00 |
| 10-409-000 | NON-DEPARTMENTAL..... | 108,448.07 |
| 10-410-101 | SALARY ELECTED OFFICIAL | 10,769.24 |
| 10-410-103 | SALARY COURT COORDINATOR | 2,399.92 |
| 10-410-110 | SALARY COURT REPORTER | 5,077.40 |
| 10-410-130 | BAILIFF | 3,023.70 |
| 10-410-201 | SOCIAL SECURITY TAXES | 1,363.77 |
| 10-410-202 | GROUP HEALTH & DENTAL INS | 3,387.56 |
| 10-410-203 | RETIREMENT | 2,469.12 |
| 10-410-204 | WORKERS COMPENSATION | 0.00 |
| 10-410-205 | MEDICARE TAX | 318.95 |
| 10-410-310 | OFFICE SUPPLIES | 75.60 |
| 10-410-311 | POSTAGE | 0.00 |
| 10-410-315 | COPIER RENTAL | 0.00 |
| 10-410-395 | BAILIFF UNIFORMS | 0.00 |
| 10-410-420 | TELEPHONE | 404.43 |
| 10-410-421 | DSL INTERNET | 0.00 |
| 10-410-424 | INDIGENT ATTORNEY FEES | 3,375.00 |
| 10-410-425 | PROFESSIONAL SERVICES | 0.00 |
| 10-410-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 10-410-435 | PRINTING | 0.00 |
| 10-410-437 | COURT REPORTER EXPENSE | 650.00 |
| 10-410-439 | WITNESS EXPENSE | 0.00 |
| 10-410-453 | R&M EQUIPMENT | 0.00 |
| 10-410-467 | VISITING JUDGE | 905.16 |
| 10-410-468 | JUVENILE BOARD SALARY | 200.00 |
| 10-410-480 | BONDS | 0.00 |
| 10-410-481 | DUES | 0.00 |
| 10-410-572 | OFFICE EQUIPMENT | 0.00 |
| 10-410-574 | TECHNOLOGY | 0.00 |
| 10-410-590 | BOOKS & PUBLICATIONS | 0.00 |
| 10-410-591 | LEXIS NEXIS ONLINE LEGAL | 0.00 |
| 10-410-000 | COUNTY COURT AT LAW..... | 34,419.85 |
| 10-425-201 | SOCIAL SECURITY | 0.00 |
| 10-425-205 | MEDICARE TAX | 0.00 |
| 10-425-311 | JURY POSTAGE | 0.00 |
| 10-425-312 | DISTRICT JURY SUPPLIES | 0.00 |
| 10-425-313 | GRAND JURY EXPENSE | 28.58 |
| 10-425-314 | PETIT JURY EXPENSE | 2,460.00 |
| 10-425-316 | COUNTY COURT JURY EXP. | 0.00 |
| 10-425-317 | COURT REPORTER SUPPLIES | 0.00 |
| 10-425-318 | J.P. JURY EXPENSE | 0.00 |
| 10-425-319 | CO.CT.@LAW JURY EXPENSE | 390.00 |
| 10-425-422 | REGIONAL INDIGENT DEFENSE PROGRAM | 18,056.00 |

FANNIN COUNTY

BONHAM, TEXAS 75418

101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-425-424 | CO.CT. ATTORNEY FEES | 0.00 |
| 10-425-425 | CO.CT. PROFESSIONAL SERVICES | 0.00 |
| 10-425-426 | COUNTY COURT SUPPLIES | 0.00 |
| 10-425-435 | PRINTING | 0.00 |
| 10-425-465 | PHYSICAL EVID. ANALYSES | 496.75 |
| 10-425-466 | AUTOPSIES | 275.00 |
| 10-425-467 | VISITING JUDGE EXPENSE | 0.00 |
| 10-425-000 | COURT ADMINISTRATION..... | 21,706.33 |
| 10-435-103 | SALARY COURT COORDINATOR | 2,722.58 |
| 10-435-110 | SALARY COURT REPORTER | 5,900.92 |
| 10-435-130 | BAILIFF | 3,095.16 |
| 10-435-201 | SOCIAL SECURITY | 727.86 |
| 10-435-202 | GROUP HEALTH INSURANCE | 2,868.78 |
| 10-435-203 | RETIREMENT | 1,382.14 |
| 10-435-204 | WORKERS COMPENSATION | 0.00 |
| 10-435-205 | MEDICARE | 170.23 |
| 10-435-310 | OFFICE SUPPLIES | 0.00 |
| 10-435-311 | DISTRICT JUDGE POSTAGE | 0.00 |
| 10-435-352 | GPS/SCRAM MONITORS | 0.00 |
| 10-435-395 | BAILIFF UNIFORMS | 0.00 |
| 10-435-421 | LEXIS NEXIS ONLINE LEGAL | 0.00 |
| 10-435-427 | TRAVEL | 0.00 |
| 10-435-428 | TRAINING/TUITION | 0.00 |
| 10-435-432 | ATTORNEY FEES JUVENILE | 0.00 |
| 10-435-433 | ATTORNEY FEES DRUG CT | 0.00 |
| 10-435-434 | APPEAL COURT TRANSCRIPTS | 232.00 |
| 10-435-435 | ATTORNEYS FEES APPEALS CT | 0.00 |
| 10-435-436 | ATTORNEY FEES- CPS CASES | 18,687.85 |
| 10-435-437 | ATTORNEY FEES | 2,715.55 |
| 10-435-438 | COURT REPORTER EXPENSE | 2,943.00 |
| 10-435-439 | INVESTIGATOR EXPENSE | 0.00 |
| 10-435-440 | PHYSICIANS EXPENSE | 0.00 |
| 10-435-442 | OTHER PROFESSIONAL SERV. | 525.00 |
| 10-435-468 | JUVENILE BOARD SALARY | 300.00 |
| 10-435-481 | DUES | 200.00 |
| 10-435-572 | OFFICE EQUIPMENT | 0.00 |
| 10-435-574 | TECHNOLOGY | 0.00 |
| 10-435-590 | DISTRICT JUDGE BOOKS | 0.00 |
| 10-435-000 | 336TH DISTRICT COURT ADMINISTRATION..... | 42,471.07 |
| 10-450-101 | SALARY ELECTED OFFICIAL | 4,479.84 |
| 10-450-103 | SALARY ASST. DIST. CLERK | 3,040.50 |
| 10-450-104 | SALARIES DEPUTIES | 12,625.14 |
| 10-450-107 | SALARY PART-TIME | 1,783.32 |
| 10-450-201 | SOCIAL SECURITY TAXES | 1,282.69 |
| 10-450-202 | GROUP HEALTH & DENTAL INSURANCE | 10,040.73 |
| 10-450-203 | RETIREMENT | 2,521.81 |
| 10-450-204 | WORKERS COMPENSATION | 0.00 |
| 10-450-205 | MEDICARE TAX | 299.98 |
| 10-450-310 | OFFICE SUPPLIES | 107.86 |
| 10-450-311 | POSTAL EXPENSES | 0.00 |
| 10-450-313 | PASSPORT PHOTO SUPPLIES | 0.00 |
| 10-450-315 | COPIER RENTAL | 0.00 |
| 10-450-353 | COMPUTER EXPENSE | 0.00 |
| 10-450-423 | CELL PHONE | 0.00 |
| 10-450-427 | OUT OF COUNTY TRAVEL | 2,340.02 |

FANNIN COUNTY
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| 10-450-428 | EMPLOYEE TRAINING | 0.00 |
| 10-450-431 | LOCAL TRAVEL | 0.00 |
| 10-450-435 | PRINTING | 18.00 |
| 10-450-480 | BONDS | 50.00 |
| 10-450-481 | DUES | 0.00 |
| 10-450-572 | OFFICE EQUIPMENT | 0.00 |
| 10-450-000 | DISTRICT CLERK..... | 38,589.89 |
| 10-455-101 | SALARY ELECTED OFFICIAL | 3,421.80 |
| 10-455-103 | SALARY ASSISTANTS | 4,815.68 |
| 10-455-201 | SOCIAL SECURITY TAXES | 518.46 |
| 10-455-202 | GROUP HEALTH & DENTAL INSURANCE | 2,868.78 |
| 10-455-203 | RETIREMENT | 947.30 |
| 10-455-204 | WORKERS' COMPENSATION | 0.00 |
| 10-455-205 | MEDICARE TAX | 121.24 |
| 10-455-225 | TRAVEL ALLOWANCE | 200.00 |
| 10-455-310 | OFFICE SUPPLIES | 0.00 |
| 10-455-311 | POSTAL EXPENSES | 0.00 |
| 10-455-420 | UTILITIES TELEPHONE | 116.96 |
| 10-455-422 | R & M RADIO | 0.00 |
| 10-455-423 | CELL PHONE ALLOWANCE | 20.00 |
| 10-455-427 | OUT OF COUNTY TRAVEL | 300.00 |
| 10-455-435 | PRINTING | 0.00 |
| 10-455-480 | BOND | 0.00 |
| 10-455-481 | DUES | 0.00 |
| 10-455-572 | OFFICE EQUIPMENT | 0.00 |
| 10-455-573 | RADIO EQUIPMENT | 0.00 |
| 10-455-574 | TECHNOLOGY | 0.00 |
| 10-455-000 | JUSTICE OF PEACE PCT # 1..... | 13,330.22 |
| 10-456-101 | SALARY ELECTED OFFICIAL | 3,421.80 |
| 10-456-104 | SALARY DEPUTY | 3,040.40 |
| 10-456-201 | SOCIAL SECURITY TAXES | 414.30 |
| 10-456-202 | GROUP HEALTH & DENTAL INSURANCE | 1,910.62 |
| 10-456-203 | RETIREMENT | 743.14 |
| 10-456-204 | WORKERS' COMPENSATION | 0.00 |
| 10-456-205 | MEDICARE TAX | 96.88 |
| 10-456-225 | TRAVEL ALLOWANCE | 200.00 |
| 10-456-310 | OFFICE SUPPLIES | 85.75 |
| 10-456-311 | POSTAL EXPENSES | 0.00 |
| 10-456-420 | UTILITIES TELEPHONE | 66.95 |
| 10-456-421 | DSL LINE | 30.00 |
| 10-456-422 | R & M RADIO | 0.00 |
| 10-456-423 | CELL PHONE ALLOWANCE | 20.00 |
| 10-456-427 | OUT OF COUNTY TRAVEL | 150.00 |
| 10-456-435 | PRINTING | 0.00 |
| 10-456-460 | OFFICE RENTAL | 350.00 |
| 10-456-480 | BOND | 0.00 |
| 10-456-481 | DUES | 0.00 |
| 10-456-572 | OFFICE EQUIPMENT | 0.00 |
| 10-456-573 | RADIO EQUIPMENT | 0.00 |
| 10-456-574 | TECHNOLOGY | 0.00 |
| 10-456-000 | JUSTICE OF PEACE PCT # 2..... | 10,529.84 |
| 10-457-101 | SALARY ELECTED OFFICIAL | 3,421.80 |
| 10-457-103 | SALARY ASSISTANT | 2,153.84 |
| 10-457-201 | SOCIAL SECURITY TAXES | 359.34 |

FANNIN COUNTY BONHAM, TEXAS 75418
101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-457-202 | GROUP HEALTH & DENTAL INSURANCE | 1,912.52 |
| 10-457-203 | RETIREMENT | 641.20 |
| 10-457-204 | WORKERS' COMPENSATION | 0.00 |
| 10-457-205 | MEDICARE TAX | 84.04 |
| 10-457-225 | TRAVEL ALLOWANCE | 200.00 |
| 10-457-310 | OFFICE SUPPLIES | 0.00 |
| 10-457-311 | POSTAL EXPENSES | 0.00 |
| 10-457-420 | UTILITIES TELEPHONE | 0.00 |
| 10-457-423 | CELL PHONE ALLOWANCE | 20.00 |
| 10-457-427 | OUT OF COUNTY TRAVEL | 150.00 |
| 10-457-435 | PRINTING | 0.00 |
| 10-457-460 | OFFICE RENTAL | 416.66 |
| 10-457-480 | BOND | 50.00 |
| 10-457-481 | DUES | 0.00 |
| 10-457-572 | OFFICE EQUIPMENT | 0.00 |
| 10-457-574 | TECHNOLOGY | 0.00 |
| 10-457-000 | JUSTICE OF THE PEACE # 3..... | 9,409.40 |
| | | |
| 10-475-101 | DA. SALARY SUPPLEMENT | 384.62 |
| 10-475-102 | HB 9 D.A. SUPPLEMENTAL FUNDS | 280.00 |
| 10-475-103 | SALARY ASSISTANT D.A. | 27,072.31 |
| 10-475-104 | ASST. DA LONGEVITY PAY | 380.00 |
| 10-475-105 | SALARIES SECRETARIES | 14,111.62 |
| 10-475-106 | DA SALARY REIMB. GC CH 46 | 2,078.46 |
| 10-475-107 | SALARY TEMP./EXTRA | 0.00 |
| 10-475-108 | INVESTIGATOR CRIMES AGAINST WOMEN | 0.00 |
| 10-475-109 | INVESTIGATOR | 4,646.44 |
| 10-475-110 | DISCOVERY CLERK | 1,391.20 |
| 10-475-201 | SOCIAL SECURITY TAXES | 3,025.69 |
| 10-475-202 | GROUP HEALTH INSURANCE | 8,127.33 |
| 10-475-203 | RETIREMENT | 5,789.68 |
| 10-475-204 | WORKERS' COMPENSATION | 0.00 |
| 10-475-205 | MEDICARE TAX | 707.61 |
| 10-475-310 | OFFICE SUPPLIES | 1,166.06 |
| 10-475-311 | POSTAL EXPENSES | 26.56- |
| 10-475-315 | COPIER EXPENSE | 0.00 |
| 10-475-421 | INTERNET/ONLINE LEGAL RE | 0.00 |
| 10-475-422 | INVESTIGATOR CELL PHONE | 30.00 |
| 10-475-427 | OUT OF COUNTY TRAVEL | 575.79 |
| 10-475-428 | TRAINING/TUITION | 0.00 |
| 10-475-431 | LOCAL TRAVEL | 0.00 |
| 10-475-435 | PRINTING | 33.80 |
| 10-475-438 | CT.REPORTER-TRANSCRIPTS | 0.00 |
| 10-475-439 | WITNESS EXPENSE | 0.00 |
| 10-475-465 | PHYS.EVIDENCE ANALYSIS | 0.00 |
| 10-475-469 | DPS TESTING | 0.00 |
| 10-475-480 | BOND | 71.00 |
| 10-475-481 | DUES | 0.00 |
| 10-475-572 | OFFICE EQUIPMENT | 1,179.70 |
| 10-475-574 | TECHNOLOGY | 1,984.25 |
| 10-475-590 | BOOKS | 0.00 |
| 10-475-000 | DISTRICT & CO. ATTORNEY..... | 73,009.00 |
| | | |
| 10-495-102 | SALARY APPOINTED OFFICIAL | 5,589.10 |
| 10-495-103 | SALARIES ASSISTANTS | 9,582.38 |
| 10-495-201 | SOCIAL SECURITY TAXES | 880.39 |
| 10-495-202 | GROUP HEALTH & DENTAL INSURANCE | 3,824.16 |

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| 10-495-203 | RETIREMENT | 1,744.71 |
| 10-495-204 | WORKERS COMPENSATION | 0.00 |
| 10-495-205 | MEDICARE TAX | 205.88 |
| 10-495-310 | OFFICE SUPPLIES | 0.00 |
| 10-495-353 | COMPUTER SOFTWARE MAINTENANCE | 2,810.00 |
| 10-495-427 | OUT OF COUNTY TRAVEL | 727.96 |
| 10-495-431 | LOCAL TRAVEL | 0.00 |
| 10-495-435 | PRINTING | 0.00 |
| 10-495-452 | R & M EQUIPMENT | 0.00 |
| 10-495-480 | BOND | 93.00 |
| 10-495-481 | DUES | 0.00 |
| 10-495-572 | OFFICE EQUIPMENT | 0.00 |
| 10-495-000 | COUNTY AUDITOR..... | 25,457.58 |
| 10-496-103 | SALARY PURCHASING AGENT | 3,976.60 |
| 10-496-201 | SOCIAL SECURITY TAXES | 248.40 |
| 10-496-202 | GROUP HEALTH INSURANCE | 956.26 |
| 10-496-203 | RETIREMENT | 457.30 |
| 10-496-204 | WORKERS' COMPENSATION | 0.00 |
| 10-496-205 | MEDICARE TAX | 58.10 |
| 10-496-310 | OFFICE SUPPLIES | 0.00 |
| 10-496-353 | COMPUTER SOFTWARE MAINTENANCE | 350.00 |
| 10-496-421 | CELL PHONE | 30.00 |
| 10-496-427 | OUT OF COUNTY TRAVEL | 350.00 |
| 10-496-431 | LOCAL TRAVEL | 0.00 |
| 10-496-435 | PRINTING | 0.00 |
| 10-496-452 | R & M EQUIPMENT | 0.00 |
| 10-496-480 | BOND | 0.00 |
| 10-496-481 | DUES | 39.00 |
| 10-496-572 | OFFICE EQUIPMENT | 0.00 |
| 10-496-000 | COUNTY PURCHASING..... | 6,465.66 |
| 10-497-101 | SALARY ELECTED OFFICIAL | 4,479.84 |
| 10-497-103 | SALARY ASSISTANT | 3,615.38 |
| 10-497-201 | SOCIAL SECURITY TAXES | 375.72 |
| 10-497-202 | GROUP HEALTH & DENTAL INSURANCE | 1,912.52 |
| 10-497-203 | RETIREMENT | 930.94 |
| 10-497-204 | WORKERS' COMPENSATION | 0.00 |
| 10-497-205 | MEDICARE TAX | 87.86 |
| 10-497-310 | OFFICE SUPPLIES | 0.00 |
| 10-497-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 10-497-431 | LOCAL TRAVEL | 0.00 |
| 10-497-435 | PRINTING | 0.00 |
| 10-497-452 | R&M EQUIPMENT | 0.00 |
| 10-497-453 | COMPUTER SOFTWARE MAINTEN | 1,300.00 |
| 10-497-480 | BOND | 93.00 |
| 10-497-481 | DUES | 0.00 |
| 10-497-572 | OFFICE EQUIPMENT | 0.00 |
| 10-497-574 | TECHNOLOGY | 0.00 |
| 10-497-000 | COUNTY TREASURER..... | 12,795.26 |
| 10-499-101 | SALARIES ELECTED OFFICIAL | 4,479.84 |
| 10-499-103 | SALARIES ASSISTANTS | 3,131.72 |
| 10-499-104 | SALARIES DEPUTIES | 7,518.94 |
| 10-499-107 | SALARY TEMP./EXTRA | 1,128.68 |
| 10-499-201 | SOCIAL SECURITY TAXES | 938.58 |
| 10-499-202 | GROUP HEALTH & DENTAL INSURANCE | 4,781.30 |

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| 10-499-203 | RETIREMENT | 1,869.80 | |
| 10-499-204 | WORKERS COMPENSATION | 0.00 | |
| 10-499-205 | MEDICARE TAX | 219.48 | |
| 10-499-225 | LEONARD OFFICE TRAVEL | 0.00 | |
| 10-499-310 | OFFICE SUPPLIES | 35.96 | |
| 10-499-311 | POSTAL EXPENSES | 104.60 | |
| 10-499-315 | COPIER EXPENSE | 0.00 | |
| 10-499-420 | TELEPHONE LEONARD OFFICE | 60.59 | |
| 10-499-423 | CELL PHONE | 0.00 | |
| 10-499-427 | OUT OF COUNTY TRAVEL | 450.00 | |
| 10-499-435 | PRINTING | 0.00 | |
| 10-499-460 | LEONARD OFFICE RENT | 100.00 | |
| 10-499-480 | BOND | 0.00 | |
| 10-499-481 | DUES | 0.00 | |
| 10-499-572 | OFFICE EQUIPMENT | 259.98 | |
| 10-499-574 | TECHNOLOGY | 0.00 | |
| 10-499-000 | TAX ASSESSOR-COLLECTOR..... | | 25,079.47 |
| 10-503-103 | SALARY-TECHNICIAN | 3,173.62 | |
| 10-503-107 | PART TIME TECHNICIAN | 1,429.39 | |
| 10-503-201 | SOCIAL SECURITY | 267.18 | |
| 10-503-202 | GROUP HEALTH INSURANCE | 956.26 | |
| 10-503-203 | RETIREMENT | 529.34 | |
| 10-503-204 | WORKERS COMPENSATION | 0.00 | |
| 10-503-205 | MEDICARE TAX | 62.48 | |
| 10-503-225 | TRAVEL ALLOWANCE | 69.00 | |
| 10-503-310 | OFFICE SUPPLIES | 0.00 | |
| 10-503-421 | CELL PHONE ALLOWANCE | 34.50 | |
| 10-503-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 10-503-435 | PRINTING | 0.00 | |
| 10-503-453 | R&M COMPUTER/TRAINING | 0.00 | |
| 10-503-572 | OFFICE EQUIPMENT | 0.00 | |
| 10-503-574 | COMPUTER/WEB SOFTWARE | 0.00 | |
| 10-503-576 | COUNTY COMPUTER REPLACEMENT | 0.00 | |
| 10-503-000 | COMPUTER/IT DEPT..... | | 6,521.77 |
| 10-509-475 | CONTINGENCY | 0.00 | |
| 10-509-000 | CONTINGENCY..... | | 0.00 |
| 10-510-107 | REGULAR TEMP.- PART TIME | 0.00 | |
| 10-510-115 | SALARY JANITOR | 3,040.60 | |
| 10-510-201 | SOCIAL SECURITY TAXES | 185.56 | |
| 10-510-202 | GROUP HEALTH & DENTAL INSURANCE | 956.26 | |
| 10-510-203 | RETIREMENT | 349.66 | |
| 10-510-204 | WORKERS' COMPENSATION | 0.00 | |
| 10-510-205 | MEDICARE TAX | 43.40 | |
| 10-510-310 | OFFICE SUPPLIES | 8.79- | |
| 10-510-311 | POSTAL EXPENSE | 678.22 | |
| 10-510-315 | COPIER RENTAL | 0.00 | |
| 10-510-316 | EMPLOYEE AWARDS BANQUET | 0.00 | |
| 10-510-330 | AUTO EXPENSE-GAS AND OIL | 0.00 | |
| 10-510-332 | JANITOR SUPPLIES | 0.00 | |
| 10-510-353 | R&M COMPUTER | 0.00 | |
| 10-510-420 | TELEPHONE | 0.00 | |
| 10-510-421 | INTERNET LINES | 0.00 | |
| 10-510-423 | CELL PHONE | 26.17 | |
| 10-510-440 | UTILITIES ELECTRICITY | 227.73 | |

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101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-510-441 | UTILITIES GAS | 0.00 |
| 10-510-442 | UTILITIES WATER | 0.00 |
| 10-510-443 | TRASH PICK-UP | 0.00 |
| 10-510-445 | AIR CONDITIONER MAINTENANCE | 0.00 |
| 10-510-446 | ELEVATOR MAINTENANCE CONTR | 0.00 |
| 10-510-450 | R & M BUILDINGS | 0.00 |
| 10-510-453 | COMPUTER SOFTWARE MAINTEN | 0.00 |
| 10-510-463 | RENTAL PERSONNEL PAGER | 0.00 |
| 10-510-482 | FIRE INSURANCE | 0.00 |
| 10-510-500 | LAND | 0.00 |
| 10-510-530 | PERMANENT IMPROVEMENTS | 0.00 |
| 10-510-572 | OFFICE EQUIPMENT | 0.00 |
| 10-510-573 | ODYSSEY SOFTWARE/EQUIPMENT | 0.00 |
| 10-510-574 | TECHNOLOGY | 0.00 |
| 10-510-575 | LAND/BUILDING | 0.00 |
| 10-510-577 | JANITOR EQUIPMENT | 0.00 |
| 10-510-000 | COURTHOUSE..... | 5,498.81 |
| 10-511-115 | SALARY JANITOR | 355.88 |
| 10-511-201 | SOCIAL SECURITY TAXES | 22.06 |
| 10-511-203 | RETIREMENT | 40.92 |
| 10-511-204 | WORKER' COMPENSATION | 0.00 |
| 10-511-205 | MEDICARE TAX | 5.16 |
| 10-511-225 | JANITOR TRAVEL | 0.00 |
| 10-511-332 | JANITOR SUPPLIES | 95.28 |
| 10-511-440 | UTILITIES ELECTRICITY | 392.38 |
| 10-511-441 | UTILITIES GAS | 55.11 |
| 10-511-442 | UTILITIES WATER | 0.00 |
| 10-511-443 | TRASH PICK-UP SERVICE | 0.00 |
| 10-511-444 | LAWN MAINTENANCE | 0.00 |
| 10-511-450 | R & M BUILDING | 0.00 |
| 10-511-482 | FIRE INSURANCE | 0.00 |
| 10-511-535 | BUILDINGS | 0.00 |
| 10-511-000 | COUNTY OFFICE BUILDING..... | 966.79 |
| 10-512-332 | JANITOR SUPPLIES | 0.00 |
| 10-512-440 | UTILITIES ELECTRICITY | 308.41 |
| 10-512-442 | UTILITIES WATER | 0.00 |
| 10-512-450 | R&M BUILDING | 0.00 |
| 10-512-482 | FIRE INSURANCE | 0.00 |
| 10-512-535 | BUILDINGS | 0.00 |
| 10-512-000 | CO-OP OFFICE BUILDING..... | 308.41 |
| 10-513-115 | SALARY JANITOR | 940.54 |
| 10-513-201 | SOCIAL SECURITY TAXES | 58.32 |
| 10-513-203 | RETIREMENT | 108.16 |
| 10-513-204 | WORKERS' COMPENSATION | 0.00 |
| 10-513-205 | MEDICARE TAX | 13.62 |
| 10-513-315 | COPIER RENTAL | 0.00 |
| 10-513-332 | JANITOR SUPPLIES | 83.39 |
| 10-513-420 | TELEPHONE | 436.51 |
| 10-513-421 | INTERNET | 0.00 |
| 10-513-440 | UTILITIES ELECTRICITY | 457.84 |
| 10-513-441 | UTILITIES GAS | 53.44 |
| 10-513-442 | UTILITIES WATER | 0.00 |
| 10-513-443 | TRASH PICKUP SERVICE | 0.00 |
| 10-513-444 | LAWN MAINTENANCE | 0.00 |

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| 10-513-450 | R&M BUILDING | 334.36 |
| 10-513-455 | PARKING LOT | 0.00 |
| 10-513-482 | FIRE INSURANCE | 0.00 |
| 10-513-531 | ANNEX | 0.00 |
| 10-513-000 | COURTHOUSE SOUTH ANNEX..... | 2,486.18 |
| 10-514-421 | TELEPHONE/INTERNET | 365.70 |
| 10-514-000 | CITY HALL ANNEX..... | 365.70 |
| 10-515-440 | UTILITIES ELECTRICITY | 46.73 |
| 10-515-441 | UTILITIES GAS | 0.00 |
| 10-515-442 | UTILITIES WATER | 0.00 |
| 10-515-444 | LAWN MAINTENANCE | 0.00 |
| 10-515-450 | R&M BUILDING | 0.00 |
| 10-515-482 | FIRE INSURANCE | 0.00 |
| 10-515-501 | PEST CONTROL | 0.00 |
| 10-515-000 | WINDOM CO.BLDG..... | 46.73 |
| 10-516-115 | SALARY JANITOR | 152.52 |
| 10-516-201 | SOCIAL SECURITY TAXES | 9.46 |
| 10-516-203 | RETIREMENT | 17.54 |
| 10-516-204 | WORKERS' COMPENSATION | 0.00 |
| 10-516-205 | MEDICARE TAX | 2.22 |
| 10-516-225 | JANITOR TRAVEL | 0.00 |
| 10-516-332 | JANITOR SUPPLIES | 83.43 |
| 10-516-420 | TELEPHONE | 0.00 |
| 10-516-440 | UTILITIES ELECTRICITY | 329.10 |
| 10-516-441 | UTILITIES GAS | 0.00 |
| 10-516-442 | UTILITIES WATER | 0.00 |
| 10-516-443 | TRASH PICKUP SERVICE | 0.00 |
| 10-516-444 | LAWN MAINTENANCE | 0.00 |
| 10-516-450 | R&M BUILDING | 52.00 |
| 10-516-482 | FIRE INSURANCE | 0.00 |
| 10-516-530 | BUILDING REMODEL | 0.00 |
| 10-516-535 | BUILDING CONSTRUCTION | 0.00 |
| 10-516-572 | OFFICE EQUIPMENT | 0.00 |
| 10-516-000 | AGRILIFE EXTENSION BUILDING..... | 646.27 |
| 10-517-535 | BUILDING | 0.00 |
| 10-517-000 | COURTHOUSE EAST ANNEX..... | 0.00 |
| 10-518-311 | POSTAL EXPENSES | 0.00 |
| 10-518-332 | JANITOR SUPPLIES | 251.18 |
| 10-518-420 | UTILITIES TELEPHONE | 1,415.15 |
| 10-518-421 | INTERNET SERVICES | 1,095.76 |
| 10-518-440 | UTILITIES ELECTRICITY | 477.54 |
| 10-518-441 | UTILITIES GAS | 0.00 |
| 10-518-442 | UTILITIES WATER | 0.00 |
| 10-518-443 | TRASH PICKUP SERVICE | 0.00 |
| 10-518-450 | R & M BUILDING | 2,083.00 |
| 10-518-460 | MOVING EXPENSES | 0.00 |
| 10-518-470 | OFFICE SPACE LEASE | 19,025.00 |
| 10-518-483 | ALARM MONITORING | 885.60 |
| 10-518-484 | CLEANING SERVICES | 0.00 |
| 10-518-501 | PEST CONTROL | 0.00 |
| 10-518-000 | COUNTY OFFICES RELOCATION..... | 25,233.23 |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-519-165 | CONSTRUCTION | 0.00 | |
| 10-519-000 | GOVERNMENT BUILDING..... | | 0.00 |
| 10-540-417 | AMBULANCE SERVICE | 45,000.00 | |
| 10-540-000 | AMBULANCE SERVICE..... | | 45,000.00 |
| 10-543-416 | FIRE PROTECTION SERVICE | 0.00 | |
| 10-543-422 | R&M RADIO/TOWER | 0.00 | |
| 10-543-440 | UTILITIES ELECTRICITY | 0.00 | |
| 10-543-447 | REPEATER SERVICE CONTRACT | 8,507.60 | |
| 10-543-490 | FCC RADIO LICENSE | 0.00 | |
| 10-543-000 | FIRE PROTECTION..... | | 8,507.60 |
| 10-551-101 | SALARY ELECTED OFFICIAL | 2,550.36 | |
| 10-551-201 | SOCIAL SECURITY TAXES | 157.10 | |
| 10-551-202 | GROUP HEALTH & DENTAL INSURANCE | 437.48 | |
| 10-551-203 | RETIREMENT | 293.26 | |
| 10-551-204 | WORKERS' COMPENSATION | 0.00 | |
| 10-551-205 | MEDICARE TAX | 36.74 | |
| 10-551-310 | OFFICE SUPPLIES | 0.00 | |
| 10-551-311 | POSTAL EXPENSES | 0.00 | |
| 10-551-330 | AUTO EXPENSE-GAS AND OIL | 0.00 | |
| 10-551-421 | ONLINE RESEARCH/ACCURINT | 0.00 | |
| 10-551-422 | R & M RADIO | 0.00 | |
| 10-551-427 | TRAVEL EXPENSE | 200.00 | |
| 10-551-435 | PRINTING | 0.00 | |
| 10-551-480 | BOND | 0.00 | |
| 10-551-488 | LAW ENFORCEMENT PROF. INS | 483.00 | |
| 10-551-572 | EQUIPMENT | 0.00 | |
| 10-551-574 | TECHNOLOGY | 0.00 | |
| 10-551-000 | CONSTABLE PRECINCT # 1..... | | 4,157.94 |
| 10-552-101 | SALARY ELECTED OFFICIAL | 1,238.38 | |
| 10-552-201 | SOCIAL SECURITY TAXES | 89.18 | |
| 10-552-202 | GROUP HEALTH & DENTAL INSURANCE | 956.26 | |
| 10-552-203 | RETIREMENT | 142.42 | |
| 10-552-204 | WORKERS' COMPENSATION | 0.00 | |
| 10-552-205 | MEDICARE TAX | 20.86 | |
| 10-552-310 | OFFICE SUPPLIES | 0.00 | |
| 10-552-311 | POSTAL EXPENSES | 0.00 | |
| 10-552-330 | AUTO EXPENSE-GAS AND OIL | 0.00 | |
| 10-552-422 | R & M RADIO | 0.00 | |
| 10-552-427 | TRAVEL EXPENSE | 200.00 | |
| 10-552-428 | TRAINING/TUITION/TRAVEL | 0.00 | |
| 10-552-435 | PRINTING | 0.00 | |
| 10-552-480 | BOND | 0.00 | |
| 10-552-488 | LAW ENFOREMENT PROF. INS. | 483.00 | |
| 10-552-573 | RADIO EQUIPMENT | 0.00 | |
| 10-552-574 | TECHNOLOGY | 0.00 | |
| 10-552-000 | CONSTABLE PRECINCT #2..... | | 3,130.10 |
| 10-553-101 | SALARY ELECTED OFFICIAL | 1,100.82 | |
| 10-553-201 | SOCIAL SECURITY TAXES | 80.66 | |
| 10-553-202 | GROUP HEALTH & DENTAL INSURANCE | 956.26 | |
| 10-553-203 | RETIREMENT | 126.60 | |
| 10-553-204 | WORKERS' COMPENSATION | 0.00 | |
| 10-553-205 | MEDICARE TAX | 18.86 | |

FANNIN COUNTY

BONHAM, TEXAS 75418

101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-553-310 | OFFICE SUPPLIES | 0.00 |
| 10-553-311 | POSTAL EXPENSES | 0.00 |
| 10-553-330 | AUTO EXPENSE-GAS AND OIL | 0.00 |
| 10-553-427 | TRAVEL EXPENSE | 200.00 |
| 10-553-435 | PRINTING | 0.00 |
| 10-553-480 | BOND | 0.00 |
| 10-553-488 | LAW ENFORCEMENT PROF. INS | 483.00 |
| 10-553-573 | RADIO EQUIPMENT | 0.00 |
| 10-553-000 | CONSTABLE PRECINCT # 3..... | 2,966.20 |
| 10-555-441 | ANIMAL CONTROL OFFICER/SERVICES | 0.00 |
| 10-555-000 | ANIMAL CONTROL OFFICER..... | 0.00 |
| 10-560-101 | SALARY ELECTED OFFICIAL | 4,614.92 |
| 10-560-102 | ADMINISTRATIVE SECRETARY | 3,225.82 |
| 10-560-103 | CHIEF DEPUTY | 3,561.02 |
| 10-560-104 | SALARIES DEPUTIES | 42,866.55 |
| 10-560-107 | PT RECORDS/EVIDENCE CLERKS | 0.00 |
| 10-560-108 | COMPENSATION PAY | 0.00 |
| 10-560-109 | INVESTIGATOR-CRIMES AGAINST CHILDRE | 2,675.40 |
| 10-560-110 | JAIL ADMINISTRATOR | 2,728.86 |
| 10-560-111 | LIEUTENANT | 3,237.30 |
| 10-560-113 | TRANSPORT OFFICER | 2,755.64 |
| 10-560-114 | PROF. STANDARDS OFFICER | 0.00 |
| 10-560-120 | SALARY DISPATCHER | 15,691.08 |
| 10-560-201 | SOCIAL SECURITY TAXES | 4,939.41 |
| 10-560-202 | GROUP HEALTH INSURANCE | 29,644.06 |
| 10-560-203 | RETIREMENT | 9,355.97 |
| 10-560-204 | WORKERS' COMPENSATION | 0.00 |
| 10-560-205 | MEDICARE TAX | 1,155.22 |
| 10-560-206 | UNEMPLOYMENT EXPENSE | 0.00 |
| 10-560-250 | EMPLOYEE PHYSICALS | 0.00 |
| 10-560-310 | OFFICE SUPPLIES | 893.43 |
| 10-560-311 | POSTAL EXPENSES | 50.00 |
| 10-560-315 | SHERIFF COPIER RENTAL | 0.00 |
| 10-560-330 | AUTO EXPENSE GAS & OIL | 0.00 |
| 10-560-332 | SHERIFF JANITOR SUPPLIES | 0.00 |
| 10-560-395 | UNIFORMS/OTHER | 584.05 |
| 10-560-419 | SHERIFF CELL PHONE | 40.00 |
| 10-560-420 | TELEPHONE | 1,073.73 |
| 10-560-421 | CELL PHONE | 150.00 |
| 10-560-422 | R & M RADIO | 0.00 |
| 10-560-427 | OUT OF COUNTY TRAVEL | 288.00 |
| 10-560-428 | PRISONER TRANSPORT | 952.99 |
| 10-560-430 | BIDS AND NOTICES | 0.00 |
| 10-560-432 | IMPOUNDMENT OF ESTRAY LIVESTOCK | 0.00 |
| 10-560-435 | PRINTING | 125.00 |
| 10-560-440 | UTILITIES ELECTRICITY | 0.00 |
| 10-560-442 | UTILITIES WATER | 0.00 |
| 10-560-443 | SHERIFF TRASH PICKUP | 0.00 |
| 10-560-444 | INTERNET SERVICE | 0.00 |
| 10-560-445 | AIR CONDITIONER MAINTENANCE | 0.00 |
| 10-560-447 | REPEATER SERVICE CONTRACT | 0.00 |
| 10-560-450 | SHERIFF OFF. R&M BLDG. | 210.00 |
| 10-560-452 | R & M EQUIPMENT | 0.00 |
| 10-560-453 | TYLER/CAD MAINTENANCE | 0.00 |
| 10-560-454 | R & M AUTOMOBILES | 1,612.00 |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-560-480 | BOND | 0.00 | |
| 10-560-482 | FIRE INSURANCE | 0.00 | |
| 10-560-487 | AUTOMOBILE INSURANCE | 9,162.00 | |
| 10-560-488 | LAW ENFORCEMENT INSURANCE | 14,490.00 | |
| 10-560-571 | HWY. PATROL RADAR EQUIPMENT | 0.00 | |
| 10-560-572 | OFFICE EQUIPMENT | 0.00 | |
| 10-560-573 | RADIO EQUIPMENT | 0.00 | |
| 10-560-574 | TECHNOLOGY | 0.00 | |
| 10-560-575 | AUTOMOBILES | 0.00 | |
| 10-560-579 | WEAPONS | 2,332.93 | |
| 10-560-630 | AUTO NOTE PMT-PRINCIPAL | 0.00 | |
| 10-560-670 | AUTO NOTE PMT-INTEREST | 0.00 | |
| 10-560-000 | COUNTY SHERIFF..... | | 158,415.38 |
| 10-562-396 | BODY ARMOR | 0.00 | |
| 10-562-000 | RIFLE RESISTANT BODY ARMOR 3439801..... | | 0.00 |
| 10-565-380 | PRISONER HOUSING | 0.00 | |
| 10-565-400 | PRISONER TRANSPORT/GUARD | 0.00 | |
| 10-565-405 | PRISONER MEDICAL | 0.00 | |
| 10-565-429 | SCHOLARSHIP AWARDS | 0.00 | |
| 10-565-442 | CR4200 UTILITY WATER | 0.00 | |
| 10-565-450 | R&M BUILDING | 0.00 | |
| 10-565-482 | FIRE INSURANCE | 0.00 | |
| 10-565-491 | JUSTICE ASSISTANCE GRANT | 0.00 | |
| 10-565-500 | LAND | 0.00 | |
| 10-565-532 | JAIL | 0.00 | |
| 10-565-000 | JAIL OPERATIONS..... | | 0.00 |
| 10-570-420 | TELEPHONE | 203.61 | |
| 10-570-421 | TELEPHONE SYSTEM INSTALLATION | 0.00 | |
| 10-570-000 | ADULT PROBATION..... | | 203.61 |
| 10-573-103 | SALARY-BOND SUPERVISOR | 3,142.76 | |
| 10-573-201 | SOCIAL SECURITY TAXES | 194.86 | |
| 10-573-202 | GROUP HEALTH INSURANCE | 956.26 | |
| 10-573-203 | RETIREMENT | 361.42 | |
| 10-573-204 | WORKERS' COMPENSATION | 0.00 | |
| 10-573-205 | MEDICARE TAX | 45.58 | |
| 10-573-310 | OFFICE SUPPLIES | 0.00 | |
| 10-573-311 | POSTAL EXPENSES | 0.00 | |
| 10-573-313 | DRUG TESTING SUPPLIES | 0.00 | |
| 10-573-340 | EVALUATIONS | 0.00 | |
| 10-573-353 | COMPUTER EXPENSE | 0.00 | |
| 10-573-420 | TELEPHONE | 138.87 | |
| 10-573-453 | COMPUTER SOFTWARE | 214.00 | |
| 10-573-000 | BOND SUPERVISION..... | | 5,053.75 |
| 10-575-311 | POSTAGE | 0.00 | |
| 10-575-408 | DETENTION OPERATING COST | 0.00 | |
| 10-575-415 | RESIDENTIAL PLACEMENT | 0.00 | |
| 10-575-416 | COUNSELING SERVICES | 0.00 | |
| 10-575-420 | TELEPHONE | 0.00 | |
| 10-575-427 | TRAVEL & TRAINING | 0.00 | |
| 10-575-995 | JUVENILE PROBATION FUNDING | 160,000.00 | |
| 10-575-000 | JUVENILE PROBATION..... | | 160,000.00 |

FANNIN COUNTY BONHAM, TEXAS 75418
101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-590-104 | SALARIES DEPUTIES | 632.36 |
| 10-590-107 | SALARY TEMP/EXTRA | 1,303.39 |
| 10-590-151 | SALARY HEALTH INSPECTOR | 3,060.54 |
| 10-590-201 | SOCIAL SECURITY TAXES | 299.08 |
| 10-590-202 | GROUP HEALTH & DENTAL INSURANCE | 1,195.32 |
| 10-590-203 | RETIREMENT | 574.57 |
| 10-590-204 | WORKERS' COMPENSATION | 0.00 |
| 10-590-205 | MEDICARE TAX | 69.95 |
| 10-590-310 | OFFICE SUPPLIES | 0.00 |
| 10-590-311 | POSTAL EXPENSE | 150.00 |
| 10-590-315 | COPIER RENTAL | 0.00 |
| 10-590-330 | AUTO EXPENSE GAS & OIL | 0.00 |
| 10-590-420 | TELEPHONE | 61.92 |
| 10-590-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 10-590-435 | PRINTING | 0.00 |
| 10-590-453 | SOFTWARE MAINTENANCE SAFE | 0.00 |
| 10-590-454 | R&M AUTO | 0.00 |
| 10-590-467 | VISITING HEALTH INSPECTOR | 0.00 |
| 10-590-480 | BOND | 100.00 |
| 10-590-481 | DUES | 0.00 |
| 10-590-487 | AUTOMOBILE INSURANCE | 183.00 |
| 10-590-572 | OFFICE EQUIPMENT | 0.00 |
| 10-590-574 | TECHNOLOGY | 0.00 |
| 10-590-575 | AUTOMOBILE/PICKUP | 0.00 |
| 10-590-000 | HEALTH INSPECTOR..... | 7,630.13 |
| 10-591-110 | SALARY FLOOD PLAIN ADMINISTRATOR | 1,356.69 |
| 10-591-201 | SOCIAL SECURITY TAXES | 76.80 |
| 10-591-202 | GROUP HEALTH & DENTAL INSURANCE | 478.13 |
| 10-591-203 | RETIREMENT | 156.02 |
| 10-591-204 | WORKERS' COMPENSATION | 0.00 |
| 10-591-205 | MEDICARE TAX | 17.96 |
| 10-591-310 | OFFICE SUPPLIES | 318.35 |
| 10-591-311 | POSTAL EXPENSE | 0.00 |
| 10-591-330 | AUTO EXPENSE GAS & OIL | 0.00 |
| 10-591-420 | TELEPHONE | 0.00 |
| 10-591-427 | OUT OF COUNTY TRAVEL | 0.00 |
| 10-591-435 | PRINTING | 0.00 |
| 10-591-453 | SOFTWARE MAINTENANCE | 0.00 |
| 10-591-454 | R&M AUTO | 0.00 |
| 10-591-480 | BOND | 0.00 |
| 10-591-481 | DUES | 0.00 |
| 10-591-487 | AUTOMOBILE INSURANCE | 0.00 |
| 10-591-572 | OFFICE EQUIPMENT | 666.79 |
| 10-591-574 | TECHNOLOGY | 643.38 |
| 10-591-575 | AUTOMOBILE | 0.00 |
| 10-591-000 | FLOOD PLAIN ADMIN/SUBDIVISION INSPE..... | 3,714.12 |
| 10-640-410 | FANNIN CO. CHILDRENS CTR | 7,000.00 |
| 10-640-411 | FANNIN CO. WELFARE BOARD | 0.00 |
| 10-640-412 | FANNIN CO. HISTORICAL SOC | 0.00 |
| 10-640-413 | TEXOMA COMMUNITY CENTER(M.H.M.R.) | 0.00 |
| 10-640-414 | FANNIN COUNTY CRISIS CENTER | 0.00 |
| 10-640-415 | TAPS PUBLIC TRANSIT | 0.00 |
| 10-640-416 | TRI-COUNTY SNAP | 0.00 |
| 10-640-440 | UTILITIES ELECTRICITY | 651.26 |
| 10-640-441 | UTILITIES GAS | 78.11 |

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| 10-640-442 | UTILITIES WATER | 0.00 | |
| 10-640-443 | TRASH PICK-UP | 0.00 | |
| 10-640-450 | R & M BUILDINGS (TDHS) | 0.00 | |
| 10-640-482 | FIRE INSURANCE | 0.00 | |
| 10-640-493 | DHS PARKING LOT | 0.00 | |
| 10-640-575 | LAKE FANNIN | 0.00 | |
| 10-640-000 | COUNTY SERVICES..... | | 7,729.37 |
| 10-641-102 | SALARY APPOINTED OFFICIAL | 200.00 | |
| 10-641-000 | HEALTH OFFICER..... | | 200.00 |
| 10-645-102 | SALARY IHC DIRECTOR | 3,152.52 | |
| 10-645-107 | SALARY ASSISTANT | 632.36 | |
| 10-645-201 | SOCIAL SECURITY TAX | 229.09 | |
| 10-645-202 | GROUP HEALTH INSURANCE | 1,195.33 | |
| 10-645-203 | RETIREMENT | 435.26 | |
| 10-645-204 | WORKER'S COMP | 0.00 | |
| 10-645-205 | MEDICARE TAX | 53.58 | |
| 10-645-210 | TOTAL SALARY & BENEFITS | | 5,698.14 |
| 10-645-310 | OFFICE SUPPLIES | 0.00 | |
| 10-645-311 | POSTAL EXPENSE | 0.00 | |
| 10-645-330 | BIDS & NOTICES | 0.00 | |
| 10-645-353 | COMPUTER EXPENSE | 2,118.00 | |
| 10-645-390 | SUBSCRIPTIONS | 0.00 | |
| 10-645-399 | SUBTOTAL OFFICE EXPENSE | | 2,118.00 |
| 10-645-404 | COBRA/INSURANCE | 0.00 | |
| 10-645-407 | INELIGIBLE IHC EXPENSE | 0.00 | |
| 10-645-409 | DIABETIC SUPPLIES | 0.00 | |
| 10-645-410 | CERT. REG. NURSE ANES. | 0.00 | |
| 10-645-411 | PHYSICIAN, NON-EMERGENCY | 0.00 | |
| 10-645-412 | PRESCRIPTIONS, DRUGS | 0.00 | |
| 10-645-413 | HOSPITAL, INPATIENT | 0.00 | |
| 10-645-414 | HOSPITAL, OUTPATIENT | 0.00 | |
| 10-645-415 | LABORATORY/ X-RAY | 0.00 | |
| 10-645-416 | SKILLED NURSING FACILITY | 0.00 | |
| 10-645-417 | FAMILY PLANNING | 0.00 | |
| 10-645-418 | FED. QUALIFIED HEALTH CENTER | 0.00 | |
| 10-645-419 | COUNSELING SERVICE | 0.00 | |
| 10-645-420 | RURAL HEALTH CLINIC | 0.00 | |
| 10-645-421 | STATE HOSPITAL CONTRACTS | 0.00 | |
| 10-645-422 | AMBULATORY SURGICAL CENTE | 0.00 | |
| 10-645-423 | MEDICAL EQUIP. PURCHASE | 0.00 | |
| 10-645-425 | TOTAL MEDICAL/IHC | | 0.00 |
| 10-645-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 10-645-435 | PRINTING | 0.00 | |
| 10-645-440 | TELEPHONE | 213.23 | |
| 10-645-441 | DSL LINE | 120.00 | |
| 10-645-499 | SERVICES & OTHER CHARGES | | 333.23 |
| 10-645-574 | TECHNOLOGY | 0.00 | |
| 10-645-599 | CAPITAL OUTLAY | | 0.00 |
| 10-645-000 | INDIGENT CARE..... | | 8,149.37 |
| 10-665-105 | SALARY SECRETARY | 2,056.68 | |
| 10-665-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 10-665-150 | CO. AGENTS SALARIES | 3,785.52 | |
| 10-665-201 | SOCIAL SECURITY TAXES | 316.12 | |
| 10-665-202 | GROUP HEALTH & DENTAL INSURANCE | 956.26 | |

 FANNIN COUNTY BONHAM, TEXAS 75418
 101 E. SAM RAYBURN DRIVE SUITE 303

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| 10-665-203 | RETIREMENT | 236.52 | |
| 10-665-204 | WORKERS' COMPENSATION | 0.00 | |
| 10-665-205 | MEDICARE TAX | 73.92 | |
| 10-665-310 | OFFICE SUPPLIES | 0.00 | |
| 10-665-311 | POSTAL EXPENSE | 0.00 | |
| 10-665-315 | COPIER RENTAL | 0.00 | |
| 10-665-335 | PROGRAM SUPPLIES | 0.00 | |
| 10-665-420 | TELEPHONE | 149.50 | |
| 10-665-421 | CELL PHONE ALLOWANCE | 150.00 | |
| 10-665-422 | CABLE INTERNET | 56.00 | |
| 10-665-427 | IN/OUT CO.TRAVEL-AG. | 0.00 | |
| 10-665-428 | IN/OUT CO.TRAVEL-F.C.S. | 16.00 | |
| 10-665-429 | IN/OUT CO.TRAVEL-4-H | 16.00 | |
| 10-665-572 | OFFICE EQUIPMENT | 0.00 | |
| 10-665-574 | TECHNOLOGY | 0.00 | |
| 10-665-000 | COUNTY AGENTS..... | | 7,812.52 |
| 10-696-491 | SOIL & WATER CONSERVATION | 0.00 | |
| 10-696-492 | INDIGENT BURIAL | 0.00 | |
| 10-696-494 | FLOOD CONTROL SITE MAINTENANCE | 0.00 | |
| 10-696-000 | DONATIONS & ALLOCATIONS..... | | 0.00 |
| 11-435-107 | PART TIME | 0.00 | |
| 11-435-000 | COURTHOUSE SECURITY PART TIME..... | | 0.00 |
| 11-510-571 | EQUIPMENT | 0.00 | |
| 11-510-000 | COURTHOUSE SECURITY EQUIP..... | | 0.00 |
| 11-560-130 | SALARY/BAILIFF | 0.00 | |
| 11-560-201 | SOCIAL SECURITY | 0.00 | |
| 11-560-203 | RETIREMENT | 0.00 | |
| 11-560-204 | WORKER'S COMPENSATION | 0.00 | |
| 11-560-205 | MEDICARE | 0.00 | |
| 11-560-427 | BAILIFF CONT.ED./OUT OF COUNTY | 0.00 | |
| 11-560-000 | BAILIFF..... | | 0.00 |
| 12-403-310 | OFFICE SUPPLIES | 0.00 | |
| 12-403-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 12-403-574 | COMPUTER EQUIPMENT | 0.00 | |
| 12-403-000 | CO.CLK. VITAL STATS..... | | 0.00 |
| 13-498-489 | 10% TO STATE COMPTROLLER | 1,740.00 | |
| 13-498-000 | BAIL BOND FEE EXPENSE..... | | 1,740.00 |
| 14-435-320 | JP1 SECURITY EXPENSE | 0.00 | |
| 14-435-321 | JP2 SECURITY EXPENSE | 0.00 | |
| 14-435-322 | JP3 SECURITY EXPENSE | 0.00 | |
| 14-435-000 | JUSTICE CT.BLDG.EXP..... | | 0.00 |
| 16-400-310 | OFFICE SUPPLIES | 0.00 | |
| 16-400-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 16-400-572 | OFFICE EQUIPMENT | 0.00 | |
| 16-400-590 | COUNTY JUDGE BOOKS | 0.00 | |
| 16-400-000 | CO. JUDGE EXCESS SUPP..... | | 0.00 |
| 17-400-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 17-400-000 | PROBATE JUDGES EDUCATION..... | | 0.00 |

FANNIN COUNTY
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| 18-402-103 | SALARY ASSISTANT | 2,181.84 | |
| 18-402-107 | SALARY TEMP/EXTRA | 0.00 | |
| 18-402-201 | SOCIAL SECURITY TAXES | 107.68 | |
| 18-402-202 | GROUP HEALTH INSURANCE | 956.26 | |
| 18-402-203 | RETIREMENT | 250.92 | |
| 18-402-204 | WORKERS COMPENSATION | 0.00 | |
| 18-402-205 | MEDICARE TAX | 25.18 | |
| 18-402-310 | OFFICE SUPPLIES | 0.00 | |
| 18-402-312 | IMAGING SYSTEM | 1,725.00 | |
| 18-402-315 | COPIER MAINTENANCE | 0.00 | |
| 18-402-420 | TELEPHONE | 0.00 | |
| 18-402-437 | DIGITAL IMAGING OF MICROFILM | 0.00 | |
| 18-402-453 | COMPUTER SOFTWARE | 0.00 | |
| 18-402-490 | CO.CLERK MISCELLANEOUS | 0.00 | |
| 18-402-574 | COMPUTER EQUIPMENT | 0.00 | |
| 18-402-000 | CO.CLERK RECORD MNGMT..... | 5,246.88 | |
| 19-450-107 | SALARY TEMP/EXTRA | 0.00 | |
| 19-450-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 19-450-203 | RETIREMENT | 0.00 | |
| 19-450-204 | WORKERS COMPENSATION | 0.00 | |
| 19-450-205 | MEDICARE TAX | 0.00 | |
| 19-450-310 | OFFICE SUPPLIES | 0.00 | |
| 19-450-400 | RECORDS STORAGE SHELVING | 0.00 | |
| 19-450-435 | PRINTING | 0.00 | |
| 19-450-572 | OFFICE EQUIPMENT | 0.00 | |
| 19-450-000 | DIST.CLERK REC. MNGMT..... | 0.00 | |
| 20-449-103 | SALARY ASSISTANT | 0.00 | |
| 20-449-107 | SALARY TEMP./EXTRA | 0.00 | |
| 20-449-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 20-449-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 20-449-203 | RETIREMENT | 0.00 | |
| 20-449-204 | WORKERS COMPENSATION | 0.00 | |
| 20-449-205 | MEDICARE TAX | 0.00 | |
| 20-449-310 | OFFICE SUPPLIES | 0.00 | |
| 20-449-350 | RECORDS DISPOSAL | 161.92 | |
| 20-449-400 | RECORDS STORAGE SHELVING | 0.00 | |
| 20-449-453 | COMPUTER SOFTWARE MAINTENANCE | 1,550.00 | |
| 20-449-460 | EQUIPMENT RENTAL | 0.00 | |
| 20-449-574 | COMPUTER EQUIPMENT | 0.00 | |
| 20-449-000 | COUNTY OFFICES REC.MNGMT..... | 1,711.92 | |
| 21-509-475 | CONTINGENCY | 0.00 | |
| 21-509-000 | CONTINGENCY..... | 0.00 | |
| 21-621-100 | COMPENSATION PAY | 0.00 | |
| 21-621-101 | SALARY ELECTED OFFICIAL | 4,824.70 | |
| 21-621-105 | SALARY SECRETARY | 0.00 | |
| 21-621-106 | SALARY PRECINCT EMPLOYEES | 12,883.12 | |
| 21-621-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 21-621-108 | SALARY-FOREMAN | 4,530.19 | |
| 21-621-199 | TOTAL SALARIES | | 22,238.01 |
| 21-621-201 | SOCIAL SECURITY TAXES | 1,352.10 | |
| 21-621-202 | GROUP HEALTH INSURANCE | 5,713.72 | |
| 21-621-203 | RETIREMENT | 2,557.38 | |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

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| 21-621-204 | WORKERS' COMPENSATION | 0.00 | |
| 21-621-205 | MEDICARE TAX | 316.20 | |
| 21-621-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 21-621-299 | TOTAL EMPLOYEE BENEFITS | | 9,939.40 |
| 21-621-314 | EMPLOYEE PHYSICALS/DOT TESTING | 40.00 | |
| 21-621-340 | SHOP SUPPLIES | 0.00 | |
| 21-621-341 | R & B MAT. ROCK & GRAVEL | 0.00 | |
| 21-621-342 | R & B MAT. CULVERTS | 0.00 | |
| 21-621-343 | R & B MAT. HARDWRE & LUMB | 0.00 | |
| 21-621-344 | R & B MAT ASPHALT /RD OIL | 0.00 | |
| 21-621-345 | CHEMICALS | 0.00 | |
| 21-621-346 | CETRZ EXPENDITURES | 0.00 | |
| 21-621-350 | DEBRIS REMOVAL | 0.00 | |
| 21-621-399 | TOTAL R&B MATERIAL | | 40.00 |
| 21-621-400 | LEGAL FEES | 0.00 | |
| 21-621-420 | UTILITY TELEPHONE | 59.28 | |
| 21-621-421 | CELL PHONE ALLOWANCE | 50.00 | |
| 21-621-423 | INTERNET SERVICE | 0.00 | |
| 21-621-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 21-621-430 | BIDS, NOTICES & PERMITS | 0.00 | |
| 21-621-435 | PRINTING | 0.00 | |
| 21-621-440 | UTILITY ELECTRICITY | 60.05 | |
| 21-621-442 | UTILITY WATER | 16.58 | |
| 21-621-443 | TRASH DUMPSTER PICKUP | 74.97 | |
| 21-621-447 | REPEATER SERVICE CONTRACT | 708.97 | |
| 21-621-450 | R & M BUILDING | 0.00 | |
| 21-621-453 | COMPUTER SOFTWARE | 0.00 | |
| 21-621-457 | R & M MACHINERY GAS & OIL | 0.00 | |
| 21-621-458 | R & M MACHINERY PARTS | 2,020.95 | |
| 21-621-459 | R & M MACH. TIRES & TUBES | 110.00 | |
| 21-621-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 21-621-480 | BOND | 0.00 | |
| 21-621-482 | INSURANCE | 3,084.80 | |
| 21-621-485 | PRISONER SUPPLIES | 0.00 | |
| 21-621-488 | FANNIN RURAL RAIL DISTRICT | 0.00 | |
| 21-621-490 | MISCELLANEOUS | 0.00 | |
| 21-621-491 | SOIL & WATER CONSERVATION | 0.00 | |
| 21-621-492 | TDRA FLOOD CASH MATCH | 0.00 | |
| 21-621-494 | FLOOD CONTROL SITE MAINTENANCE | 0.00 | |
| 21-621-495 | PIPELINE SALES TAX REIMBURSEMENT | 0.00 | |
| 21-621-496 | TCOG HAZARDOUS WASTEMATCH | 0.00 | |
| 21-621-499 | TOTAL SER.& OTHER CHARGES | | 6,185.60 |
| 21-621-570 | COMPUTER EQUIPMENT | 0.00 | |
| 21-621-571 | PURCHASE OF MACH./EQUIP. | 0.00 | |
| 21-621-573 | RADIO EQUIPMENT | 0.00 | |
| 21-621-575 | LAND AND BUILDING | 0.00 | |
| 21-621-599 | CAPITAL OUTLAY | | 0.00 |
| 21-621-630 | NOTE PAYMENT | 0.00 | |
| 21-621-670 | NOTE PAYMENT-INTEREST | 0.00 | |
| 21-621-695 | SURVEYING | 0.00 | |
| 21-621-000 | ROAD & BRIDGE 1..... | | 38,403.01 |
| 21-625-105 | SALARY SECRETARY | 760.10 | |
| 21-625-201 | SOCIAL SECURITY TAXES | 32.82 | |
| 21-625-202 | GROUP HEALTH INSURANCE | 239.08 | |
| 21-625-203 | RETIREMENT | 87.38 | |
| 21-625-204 | WORKERS' COMPENSATION | 0.00 | |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

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| 21-625-205 | MEDICARE TAX | 7.64 | |
| 21-625-310 | OFFICE SUPPLIES | 0.00 | |
| 21-625-311 | POSTAL EXPENSES | 0.00 | |
| 21-625-353 | COMPUTER EXPENSE | 0.00 | |
| 21-625-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 21-625-480 | BOND | 0.00 | |
| 21-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 21-625-574 | COMPUTER EQUIPMENT | 0.00 | |
| 21-625-000 | ADMINISTRATIVE OFFICE R&B #1..... | | 1,127.02 |
| 22-509-475 | CONTINGENCY | 0.00 | |
| 22-509-000 | CONTINGENCY..... | | 0.00 |
| 22-622-100 | COMPENSATION PAY | 0.00 | |
| 22-622-101 | SALARY ELECTED OFFICIAL | 4,824.70 | |
| 22-622-105 | SALARY SECRETARY | 0.00 | |
| 22-622-106 | SALARY PRECINCT EMPLOYEES | 16,936.04 | |
| 22-622-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 22-622-199 | TOTAL SALARIES | | 21,760.74 |
| 22-622-201 | SOCIAL SECURITY TAXES | 1,290.00 | |
| 22-622-202 | GROUP HEALTH INSURANCE | 7,650.08 | |
| 22-622-203 | RETIREMENT | 2,502.46 | |
| 22-622-204 | WORKERS' COMPENSATION | 0.00 | |
| 22-622-205 | MEDICARE TAX | 301.66 | |
| 22-622-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 22-622-299 | TOTAL EMPLOYEE BENEFITS | | 11,744.20 |
| 22-622-312 | CONTRACT LABOR | 0.00 | |
| 22-622-314 | EMPLOYEE PHYSICALS/DOT TESTING | 0.00 | |
| 22-622-340 | SHOP SUPPLIES | 88.64 | |
| 22-622-341 | R & B MAT. ROCK & GRAVEL | 0.00 | |
| 22-622-342 | R & B MAT. CULVERTS | 0.00 | |
| 22-622-343 | R & B MAT. HARDWRE & LUMB | 0.00 | |
| 22-622-344 | R & B MAT. ASPHALT/RD OIL | 0.00 | |
| 22-622-345 | CHEMICALS | 0.00 | |
| 22-622-346 | CETRZ EXPENDITURES | 0.00 | |
| 22-622-350 | DEBRIS REMOVAL | 0.00 | |
| 22-622-395 | UNIFORMS | 0.00 | |
| 22-622-399 | TOTAL R&B MATERIALS | | 88.64 |
| 22-622-400 | LEGAL FEES | 0.00 | |
| 22-622-420 | UTILITY TELEPHONE | 101.95 | |
| 22-622-421 | CELL PHONE ALLOWANCE | 50.00 | |
| 22-622-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 22-622-430 | BIDS, NOTICES & PERMITS | 0.00 | |
| 22-622-435 | PRINTING | 0.00 | |
| 22-622-440 | UTILITY ELECTRICITY | 136.58 | |
| 22-622-441 | UTILITY GAS | 0.00 | |
| 22-622-442 | UTILITY WATER | 0.00 | |
| 22-622-443 | TRASH PICKUP | 0.00 | |
| 22-622-447 | REPEATER SERVICE CONTRACT | 708.97 | |
| 22-622-450 | R&M BUILDING | 0.00 | |
| 22-622-453 | COMPUTER SOFTWARE | 0.00 | |
| 22-622-457 | R & M MACHINERY GAS & OIL | 0.00 | |
| 22-622-458 | R & M MACHINERY PARTS | 58.00 | |
| 22-622-459 | R & M MACH. TIRES & TUBES | 0.00 | |
| 22-622-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 22-622-480 | BOND | 0.00 | |
| 22-622-482 | INSURANCE | 5,934.80 | |

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101 E. SAM RAYBURN DRIVE SUITE 303

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| 22-622-485 | PRISONER SUPPLIES | 0.00 | |
| 22-622-488 | FANNIN RURAL RAIL DISTRICT | 0.00 | |
| 22-622-490 | MISCELLANEOUS | 0.00 | |
| 22-622-491 | SOIL & WATER CONSERVATION | 0.00 | |
| 22-622-492 | TDRA FLOOD CASH MATCH | 0.00 | |
| 22-622-493 | TRENTON HIGH MEADOWS SUBDIVISION | 0.00 | |
| 22-622-494 | FLOOD CONTROL SITE MAINTENANCE | 0.00 | |
| 22-622-495 | PIPELINE SALES TAX REIMBURSEMENT | 0.00 | |
| 22-622-496 | TCOG HAZARDOUS WASTEMATCH | 0.00 | |
| 22-622-499 | TOTAL SER.& OTHER CHARGES | | 6,990.30 |
| 22-622-562 | LAND/BUILDING | 0.00 | |
| 22-622-570 | COMPUTER EQUIPMENT | 0.00 | |
| 22-622-571 | PURCHASE OF MACH./EQUIP. | 0.00 | |
| 22-622-573 | RADIO EQUIPMENT | 0.00 | |
| 22-622-580 | PRECINCT BRIDGE | 0.00 | |
| 22-622-599 | CAPITAL OUTLAY | | 0.00 |
| 22-622-000 | ROAD & BRIDGE 2..... | | 40,583.88 |
| 22-625-105 | SALARY SECRETARY | 760.10 | |
| 22-625-201 | SOCIAL SECURITY TAXES | 32.80 | |
| 22-625-202 | GROUP HEALTH INSURANCE | 239.06 | |
| 22-625-203 | RETIREMENT | 87.42 | |
| 22-625-204 | WORKERS' COMPENSATION | 0.00 | |
| 22-625-205 | MEDICARE TAX | 7.68 | |
| 22-625-310 | OFFICE SUPPLIES | 0.00 | |
| 22-625-311 | POSTAL EXPENSES | 0.00 | |
| 22-625-353 | COMPUTER EXPENSE | 0.00 | |
| 22-625-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 22-625-480 | BOND | 0.00 | |
| 22-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 22-625-574 | COMPUTER EQUIPMENT | 0.00 | |
| 22-625-000 | ADMINISTRATIVE OFFICE R&B #2..... | | 1,127.06 |
| 23-205-571 | SHORT-TERM LOAN/EQUIPMENT | 0.00 | |
| 23-205-000 | SHORT-TERM LOAN..... | | 0.00 |
| 23-509-475 | CONTINGENCY | 0.00 | |
| 23-509-000 | CONTINGENCY..... | | 0.00 |
| 23-623-100 | COMPENSATION PAY | 0.00 | |
| 23-623-101 | SALARY ELECTED OFFICIAL | 4,824.70 | |
| 23-623-105 | SALARY SECRETARY | 370.43 | |
| 23-623-106 | SALARY PRECINCT EMPLOYEES | 16,746.13 | |
| 23-623-107 | REGULAR-TEMP. PART-TIME | 1,240.85 | |
| 23-623-199 | TOTAL SALARIES | | 23,182.11 |
| 23-623-201 | SOCIAL SECURITY TAXES | 1,430.90 | |
| 23-623-202 | GROUP HEALTH INSURANCE | 7,650.08 | |
| 23-623-203 | RETIREMENT | 2,665.97 | |
| 23-623-204 | WORKERS' COMPENSATION | 0.00 | |
| 23-623-205 | MEDICARE TAX | 334.63 | |
| 23-623-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 23-623-299 | TOTAL EMPLOYEE BENEFITS | | 12,081.58 |
| 23-623-310 | OFFICE SUPPLIES | 37.80 | |
| 23-623-314 | EMPLOYEE PHYSICALS/DOT TESTING | 40.00 | |
| 23-623-315 | COPIER EXPENSE | 0.00 | |
| 23-623-340 | SHOP SUPPLIES | 548.40 | |
| 23-623-341 | R & B MAT. ROCK & GRAVEL | 0.00 | |

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| 23-623-342 | R & B MAT. CULVERTS | 0.00 | |
| 23-623-343 | R & B MAT. HARDWRE & LUMB | 0.00 | |
| 23-623-344 | R & B MAT. ASPHALT/RD OIL | 0.00 | |
| 23-623-345 | CHEMICALS | 0.00 | |
| 23-623-346 | CETRZ EXPENDITURES | 0.00 | |
| 23-623-350 | DEBRIS REMOVAL | 0.00 | |
| 23-623-395 | UNIFORMS | 0.00 | |
| 23-623-399 | TOTAL R&B MATERIALS | | 626.20 |
| 23-623-400 | LEGAL FEES | 0.00 | |
| 23-623-420 | UTILITY TELEPHONE | 20.00 | |
| 23-623-421 | INTERNET SERVICE | 81.47 | |
| 23-623-423 | CELL PHONE ALLOWANCE | 50.00 | |
| 23-623-427 | OUT OF COUNTY TRAVEL | 580.12 | |
| 23-623-430 | BIDS, NOTICES & PERMITS | 0.00 | |
| 23-623-435 | PRINTING | 0.00 | |
| 23-623-440 | UTILITY ELECTRICITY | 197.75 | |
| 23-623-441 | UTILITY GAS | 0.00 | |
| 23-623-442 | UTILITY WATER | 0.00 | |
| 23-623-443 | TRASH DUMPSTER PICKUP | 74.97 | |
| 23-623-447 | REPEATER SERVICE CONTRACT | 708.97 | |
| 23-623-450 | R&M BUILDING | 0.00 | |
| 23-623-453 | COMPUTER SOFTWARE | 0.00 | |
| 23-623-457 | R & M MACHINERY GAS & OIL | 241.00 | |
| 23-623-458 | R & M MACHINERY PARTS | 0.00 | |
| 23-623-459 | R & M MACH. TIRES & TUBES | 0.00 | |
| 23-623-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 23-623-480 | BOND | 0.00 | |
| 23-623-482 | INSURANCE | 5,362.80 | |
| 23-623-485 | PRISONER SUPPLIES | 0.00 | |
| 23-623-488 | FANNIN RURAL RAIL DISTRICT | 0.00 | |
| 23-623-490 | MISCELLANEOUS | 0.00 | |
| 23-623-491 | SOIL & WATER CONSERVATION | 0.00 | |
| 23-623-492 | TDRA FLOOD CASH MATCH | 0.00 | |
| 23-623-494 | FLOOD CONTROL SITE MAINTENANCE | 0.00 | |
| 23-623-495 | PIPELINE SALES TAX REIMBURSEMENT | 0.00 | |
| 23-623-496 | TCOG HAZARDOUS WASTEMATCH | 0.00 | |
| 23-623-499 | TOTAL SER.& OTHER CHARGES | | 7,317.08 |
| 23-623-562 | LAND/BUILDING | 0.00 | |
| 23-623-570 | COMPUTER EQUIPMENT | 0.00 | |
| 23-623-571 | PURCHASE OF MACH./EQUIP. | 0.00 | |
| 23-623-572 | OFFICE EQUIPMENT | 0.00 | |
| 23-623-573 | RADIO EQUIPMENT | 0.00 | |
| 23-623-575 | LAND/BUILDING | 0.00 | |
| 23-623-580 | PRECINCT BRIDGE | 0.00 | |
| 23-623-599 | CAPITAL OUTLAY | | 0.00 |
| 23-623-630 | NOTE PAYMENT-PRINCIPAL | 0.00 | |
| 23-623-670 | NOTE PAYMENT-INTEREST | 0.00 | |
| 23-623-000 | ROAD & BRIDGE 3..... | | 43,206.97 |
| 23-625-105 | SALARY SECRETARY | 760.10 | |
| 23-625-201 | SOCIAL SECURITY TAXES | 32.80 | |
| 23-625-202 | GROUP HEALTH INSURANCE | 239.06 | |
| 23-625-203 | RETIREMENT | 87.42 | |
| 23-625-204 | WORKERS' COMPENSATION | 0.00 | |
| 23-625-205 | MEDICARE TAX | 7.68 | |
| 23-625-310 | OFFICE SUPPLIES | 0.00 | |
| 23-625-311 | POSTAL EXPENSES | 0.00 | |

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| 23-625-353 | COMPUTER EXPENSE | 0.00 | |
| 23-625-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 23-625-480 | BOND | 0.00 | |
| 23-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 23-625-574 | COMPUTER EQUIPMENT | 0.00 | |
| 23-625-000 | ADMINISTRATIVE OFFICE R&B #3..... | | 1,127.06 |
| 24-509-475 | CONTINGENCY | 0.00 | |
| 24-509-000 | CONTINGENCY..... | | 0.00 |
| 24-624-100 | COMPENSATION PAY | 0.00 | |
| 24-624-101 | SALARY ELECTED OFFICIAL | 4,824.70 | |
| 24-624-105 | SALARY SECRETARY | 2,118.30 | |
| 24-624-106 | SALARY PRECINCT EMPLOYEES | 10,809.98 | |
| 24-624-107 | REGULAR-TEMP. PART-TIME | 0.00 | |
| 24-624-108 | LABOR REIMBURSEMENT | 0.00 | |
| 24-624-199 | TOTAL SALARIES | | 17,752.98 |
| 24-624-201 | SOCIAL SECURITY TAXES | 1,098.83 | |
| 24-624-202 | GROUP HEALTH INSURANCE | 6,693.82 | |
| 24-624-203 | RETIREMENT | 2,041.60 | |
| 24-624-204 | WORKERS' COMPENSATION | 0.00 | |
| 24-624-205 | MEDICARE TAX | 256.97 | |
| 24-624-206 | UNEMPLOYMENT EXPENSE | 0.00 | |
| 24-624-299 | TOTAL EMPLOYEE BENEFITS | | 10,091.22 |
| 24-624-310 | OFFICE SUPPLIES | 0.00 | |
| 24-624-314 | EMPLOYEE PHYSICALS/DOT TESTING | 0.00 | |
| 24-624-340 | SHOP SUPPLIES | 0.00 | |
| 24-624-341 | R & B MAT. ROCK & GRAVEL | 0.00 | |
| 24-624-342 | R & B MAT. CULVERTS | 2,059.80 | |
| 24-624-343 | R & B MAT. HARDWRE & LUMB | 0.00 | |
| 24-624-344 | R & B MAT. ASPHALT/RD OIL | 0.00 | |
| 24-624-345 | CHEMICALS | 0.00 | |
| 24-624-346 | CETRZ EXPENDITURES | 0.00 | |
| 24-624-350 | DEBRIS REMOVAL | 0.00 | |
| 24-624-395 | EMPLOYEE UNIFORMS | 0.00 | |
| 24-624-399 | TOTAL R&B MATERIALS | | 2,059.80 |
| 24-624-400 | LEGAL FEES | 0.00 | |
| 24-624-420 | UTILITY TELEPHONE | 106.48 | |
| 24-624-421 | DSL INTERNET | 60.00 | |
| 24-624-423 | CELL PHONE ALLOWANCE | 0.00 | |
| 24-624-427 | OUT OF COUNTY TRAVEL | 589.12 | |
| 24-624-430 | BIDS, NOTICES & PERMITS | 0.00 | |
| 24-624-435 | PRINTING | 0.00 | |
| 24-624-440 | UTILITY ELECTRICITY | 229.73 | |
| 24-624-441 | UTILITY GAS | 0.00 | |
| 24-624-442 | UTILITY WATER | 0.00 | |
| 24-624-443 | TRASH PICKUP | 0.00 | |
| 24-624-447 | REPEATER SERVICE CONTRACT | 708.97 | |
| 24-624-450 | R&M BUILDING | 0.00 | |
| 24-624-453 | COMPUTER SOFTWARE | 0.00 | |
| 24-624-457 | R & M MACHINERY GAS & OIL | 0.00 | |
| 24-624-458 | R & M MACHINERY PARTS | 232.65 | |
| 24-624-459 | R & M MACH. TIRES & TUBES | 50.00 | |
| 24-624-460 | EQUIPMENT RENTAL/LEASE | 2,796.32 | |
| 24-624-480 | BOND | 0.00 | |
| 24-624-482 | INSURANCE | 2,775.80 | |
| 24-624-485 | PRISONER'S SUPPLIES | 0.00 | |

 FANNIN COUNTY BONHAM, TEXAS 75418
 101 E. SAM RAYBURN DRIVE SUITE 303

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| 24-624-488 | FANNIN RURAL RAIL DISTRICT | 0.00 | |
| 24-624-490 | MISCELLANEOUS | 0.00 | |
| 24-624-491 | SOIL & WATER CONSERVATION | 0.00 | |
| 24-624-492 | TDRA FLOOD CASH MATCH | 0.00 | |
| 24-624-494 | FLOOD CONTROL SITE MAINTENANCE | 0.00 | |
| 24-624-495 | PIPELINE SALES TAX REIMBURSEMENT | 0.00 | |
| 24-624-496 | TCOG HAZARDOUS WASTEMATCH | 0.00 | |
| 24-624-499 | TOTAL SER.& OTHER CHARGES | | 7,549.07 |
| 24-624-570 | COMPUTER EQUIPMENT | 0.00 | |
| 24-624-571 | PURCHASE OF MACH./EQUIP. | 0.00 | |
| 24-624-573 | RADIO EQUIPMENT | 0.00 | |
| 24-624-575 | BUILDING | 0.00 | |
| 24-624-599 | CAPITAL OUTLAY | | 0.00 |
| 24-624-000 | ROAD & BRIDGE 4..... | | 37,453.07 |
| 24-625-105 | SALARY SECRETARY | 760.10 | |
| 24-625-201 | SOCIAL SECURITY TAXES | 32.80 | |
| 24-625-202 | GROUP HEALTH INSURANCE | 239.06 | |
| 24-625-203 | RETIREMENT | 87.42 | |
| 24-625-204 | WORKERS' COMPENSATION | 0.00 | |
| 24-625-205 | MEDICARE TAX | 7.68 | |
| 24-625-310 | OFFICE SUPPLIES | 0.00 | |
| 24-625-311 | POSTAL EXPENSES | 0.00 | |
| 24-625-353 | COMPUTER EXPENSE | 0.00 | |
| 24-625-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 24-625-480 | BOND | 0.00 | |
| 24-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 24-625-574 | COMPUTER EQUIPMENT | 0.00 | |
| 24-625-000 | ADMINISTRATIVE OFFICE R&B #4..... | | 1,127.06 |
| 25-625-310 | OFFICE SUPPLIES | 0.00 | |
| 25-625-343 | ROAD SIGNS | 0.00 | |
| 25-625-353 | COMPUTER EXPENSE | 0.00 | |
| 25-625-427 | TRAVEL EXPENSE | 0.00 | |
| 25-625-572 | OFFICE EQUIPMENT | 0.00 | |
| 25-625-000 | FANNIN COUNTY BEES..... | | 0.00 |
| 26-455-420 | OMNIBASE TELEPHONE LINE | 0.00 | |
| 26-455-572 | OFFICE EQUIPMENT | 0.00 | |
| 26-455-000 | J.P.#1 TECHNOLOGY EQUIP..... | | 0.00 |
| 27-456-452 | R & M EQUIPMENT | 0.00 | |
| 27-456-572 | OFFICE EQUIPMENT | 0.00 | |
| 27-456-000 | TECHNOLOGY EQUIPMENT..... | | 0.00 |
| 28-457-423 | INTERNET SERVICE | 38.13 | |
| 28-457-572 | OFFICE EQUIPMENT | 0.00 | |
| 28-457-000 | TECHNOLOGY EQUIPMENT..... | | 38.13 |
| 30-569-310 | OFFICE SUPPLIES | 0.00 | |
| 30-569-421 | ONLINE RESEARCH | 0.00 | |
| 30-569-571 | EQUIPMENT | 0.00 | |
| 30-569-000 | WORK RELEASE..... | | 0.00 |
| 31-509-475 | CONTINGENCY | 0.00 | |
| 31-509-000 | CONTINGENCY..... | | 0.00 |

FANNIN COUNTY BONHAM, TEXAS 75418
101 E. SAM RAYBURN DRIVE SUITE 303

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| 31-510-403 | ARCHITECTURAL FEES | 0.00 | |
| 31-510-451 | ASBESTOS ABATEMENT | 0.00 | |
| 31-510-482 | DEMOLITION | 0.00 | |
| 31-510-490 | MISCELLANEOUS | 0.00 | |
| 31-510-000 | COURTHOUSE RESTORATION PHASE 1..... | | 0.00 |
| 31-511-165 | CONSTRUCTION | 0.00 | |
| 31-511-403 | ARCHITECTURAL FEES | 58,000.00 | |
| 31-511-451 | ASBESTOS & OTHER TESTING | 0.00 | |
| 31-511-453 | IT DESIGN | 0.00 | |
| 31-511-455 | SECURITY | 0.00 | |
| 31-511-000 | COURTHOUSE RESTORATION PHASE 2..... | | 58,000.00 |
| 33-498-310 | OFFICE SUPPLIES | 0.00 | |
| 33-498-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 33-498-000 | BAIL BONDSMAN EXP..... | | 0.00 |
| 34-450-107 | SALARYTEMP/EXTRA | 0.00 | |
| 34-450-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 34-450-203 | RETIREMENT | 0.00 | |
| 34-450-204 | WORKERS COMPENSATION | 0.00 | |
| 34-450-205 | MEDICARE TAX | 0.00 | |
| 34-450-572 | OFFICE EQUIPMENT | 0.00 | |
| 34-450-000 | DISTRICT CT.RECORDS ARCHIVE EQUIPME..... | | 0.00 |
| 35-475-310 | OFFICE SUPPLIES | 0.00 | |
| 35-475-421 | LEXIS NEXIS ONLINE LEGAL RESEARCH | 0.00 | |
| 35-475-453 | R&M COMPUTER | 0.00 | |
| 35-475-574 | TECHNOLOGY | 0.00 | |
| 35-475-590 | LAW BOOKS | 0.00 | |
| 35-475-000 | LAW LIBRARY..... | | 0.00 |
| 36-475-107 | SALARY SUPPLEMENT | 0.00 | |
| 36-475-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 36-475-203 | RETIREMENT | 0.00 | |
| 36-475-204 | WORKERS COMPENSATION | 0.00 | |
| 36-475-205 | MEDICARE TAX | 0.00 | |
| 36-475-310 | OFFICE SUPPLIES | 0.00 | |
| 36-475-321 | CONTINUING EDUCATION | 0.00 | |
| 36-475-353 | COMPUTER EXPENSE | 0.00 | |
| 36-475-421 | INVESTIGATOR/HOT CK. ONLINE | 0.00 | |
| 36-475-490 | MISCELLANEOUS | 210.60 | |
| 36-475-499 | BANK SERVICE FEES | 0.00 | |
| 36-475-572 | OFFICE EQUIPMENT | 0.00 | |
| 36-475-574 | COMPUTER EQUIPMENT | 0.00 | |
| 36-475-000 | DISTRICT ATTORNEY DEPT..... | | 210.60 |
| 36-477-107 | SALARY SUPPLEMENT | 1,254.48 | |
| 36-477-201 | SOCIAL SECURITY TAXES | 63.38 | |
| 36-477-203 | RETIREMENT | 144.26 | |
| 36-477-204 | WORKERS COMPENSATION | 0.00 | |
| 36-477-205 | MEDICARE TAX | 14.82 | |
| 36-477-310 | OFFICE SUPPLIES | 0.00 | |
| 36-477-321 | TRAINING | 0.00 | |
| 36-477-470 | CIVIL PROCESS | 0.00 | |
| 36-477-480 | TOWING | 0.00 | |
| 36-477-490 | MISCELLANEOUS | 0.00 | |

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| 36-477-499 | BANK SERVICE FEES | 0.00 | |
| 36-477-572 | OFFICE EQUIPMENT | 0.00 | |
| 36-477-574 | COMPUTER EQUIPMENT | 0.00 | |
| 36-477-000 | D.A. SEIZURE..... | | 1,476.94 |
| 38-645-412 | PRESCRIPTIONS | 0.00 | |
| 38-645-000 | CO-OP FUND..... | | 0.00 |
| 39-645-404 | COBRA/INSURANCE | 0.00 | |
| 39-645-410 | CERT. REG. NURSE ANES. | 0.00 | |
| 39-645-411 | PHYSICIAN, NON-EMERGENCY | 0.00 | |
| 39-645-412 | PRESCRIPTIONS, DRUGS | 0.00 | |
| 39-645-413 | HOSPITAL-INPATIENT | 0.00 | |
| 39-645-414 | HOSPITAL, OUTPATIENT | 0.00 | |
| 39-645-415 | LABORATORY/X-RAY | 0.00 | |
| 39-645-418 | FED.QUALIFIED HEALTH CENTER | 0.00 | |
| 39-645-422 | AMBULATORY SURGICAL CENTER | 0.00 | |
| 39-645-000 | BONNIE RUTH COOPER..... | | 0.00 |
| 40-411-310 | OFFICE SUPPLIES | 37.99 | |
| 40-411-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 40-411-574 | COMPUTER EQUIPMENT | 0.00 | |
| 40-411-000 | NACCHO..... | | 37.99 |
| 41-406-310 | SUPPLIES | 0.00 | |
| 41-406-330 | GAS & OIL | 0.00 | |
| 41-406-427 | TRAINING EXPENSE | 0.00 | |
| 41-406-000 | CERT DONATIONS..... | | 0.00 |
| 42-477-310 | OFFICE SUPPLIES | 0.00 | |
| 42-477-415 | CONSULTANT | 0.00 | |
| 42-477-427 | TRAVEL AND TRAINING | 0.00 | |
| 42-477-574 | COMPUTER EQUIPMENT | 0.00 | |
| 42-477-000 | HAZARD MITIGATION GRANT..... | | 0.00 |
| 44-412-578 | 2011 EQUIPMENT | 0.00 | |
| 44-412-579 | 2012 EQUIPMENT | 0.00 | |
| 44-412-580 | 2013 EQUIPMENT | 0.00 | |
| 44-412-581 | 2014 EQUIPMENT | 0.00 | |
| 44-412-582 | 2015 EQUIPMENT | 0.00 | |
| 44-412-583 | 2016 EQUIPMENT | 0.00 | |
| 44-412-000 | HOMELAND SECURITY..... | | 0.00 |
| 45-403-103 | SALARY | 0.00 | |
| 45-403-201 | SOCIAL SECURITY | 0.00 | |
| 45-403-204 | WORKERS COMPENSATION | 0.00 | |
| 45-403-205 | MEDICARE TAX | 0.00 | |
| 45-403-310 | OFFICE SUPPLIES | 0.00 | |
| 45-403-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 45-403-481 | DUES | 200.00 | |
| 45-403-572 | OFFICE EQUIPMENT | 0.00 | |
| 45-403-573 | ELECTION EQUIPMENT | 0.00 | |
| 45-403-574 | COMPUTER EQUIPMENT | 0.00 | |
| 45-403-000 | CHAPTER 19 FUNDS..... | | 200.00 |
| 46-475-310 | OFFICE SUPPLIES | 0.00 | |
| 46-475-314 | SAFE ROOM REIMBURSEMENT | 0.00 | |

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| 46-475-330 | GAS/OIL | 0.00 | |
| 46-475-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 46-475-454 | R&M AUTO | 0.00 | |
| 46-475-573 | RADIO EQUIPMENT | 0.00 | |
| 46-475-574 | COMPUTER EQUIPMENT | 0.00 | |
| 46-475-000 | SAFE ROOM REIMBURSEMENT PROGRAM..... | | 0.00 |
| 48-403-485 | LICENSE/SUPPORT | 0.00 | |
| 48-403-573 | ELECTION EQUIPMENT | 0.00 | |
| 48-403-000 | ELECTION EQUIPMENT FUND..... | | 0.00 |
| 49-475-103 | SALARY | 0.00 | |
| 49-475-201 | SOCIAL SECURITY | 0.00 | |
| 49-475-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 49-475-203 | RETIREMENT | 0.00 | |
| 49-475-204 | WORKER'S COMPENSATION | 0.00 | |
| 49-475-205 | MEDICARE TAX | 0.00 | |
| 49-475-310 | OFFICE SUPPLIES | 0.00 | |
| 49-475-427 | TRAINING/TUITION/OUT OF COUNTY | 0.00 | |
| 49-475-572 | OFFICE EQUIPMENT | 0.00 | |
| 49-475-574 | COMPUTER EQUIPMENT | 0.00 | |
| 49-475-000 | INVESTIGATOR/LEOSE..... | | 0.00 |
| 51-440-572 | OFFICE EQUIPMENT | 0.00 | |
| 51-440-000 | CO.CLK.COURT TECHNOLOGY EQUIPMENT..... | | 0.00 |
| 52-449-572 | OFFICE EQUIPMENT | 0.00 | |
| 52-449-000 | CO.CLK.COURT RECORDS PRES.EQUIPMENT..... | | 0.00 |
| 53-403-437 | DIGITAL IMAGING | 894.00 | |
| 53-403-490 | CO.CLERK MISCELLANEOUS | 0.00 | |
| 53-403-000 | CO.CLERK RECORDS ARCHIVE..... | | 894.00 |
| 55-560-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 55-560-428 | TRAINING & TUITION | 0.00 | |
| 55-560-435 | PRINTING | 0.00 | |
| 55-560-490 | MISCELLANEOUS | 0.00 | |
| 55-560-000 | LAW ENFORCEMENT EDUCATION..... | | 0.00 |
| 56-560-108 | SALARY | 0.00 | |
| 56-560-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 56-560-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 56-560-203 | RETIREMENT | 0.00 | |
| 56-560-204 | WORKERS COMPENSATION | 0.00 | |
| 56-560-205 | MEDICARE TAX | 0.00 | |
| 56-560-310 | SUPPLIES | 0.00 | |
| 56-560-316 | EMPLOYEE AWARDS BANQUET | 0.00 | |
| 56-560-395 | UNIFORMS/PROT.VESTS | 0.00 | |
| 56-560-423 | INTERNET SERVICE | 0.00 | |
| 56-560-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 56-560-428 | TRAINING & TUITION | 0.00 | |
| 56-560-452 | R & M EQUIPMENT | 0.00 | |
| 56-560-454 | R&M AUTO | 0.00 | |
| 56-560-460 | EQUIPMENT RENTAL/LEASE | 0.00 | |
| 56-560-490 | MISCELLANEOUS | 0.00 | |
| 56-560-495 | NARCOTICS AND/OR OTHER INVESTIGATIO | 0.00 | |
| 56-560-499 | BANK SERVICE FEES | 0.00 | |

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| 56-560-571 | AUTOMOBILES | 0.00 | |
| 56-560-572 | OFFICE EQUIPMENT | 0.00 | |
| 56-560-573 | TELEPHONE EQUIPMENT | 0.00 | |
| 56-560-580 | INVESTIGATIVE EQUIPMENT | 0.00 | |
| 56-560-000 | F C SHERIFF FORFEITURE..... | | 0.00 |
| 56-565-108 | SALARY | 0.00 | |
| 56-565-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 56-565-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 56-565-203 | RETIREMENT | 0.00 | |
| 56-565-204 | WORKERS COMPENSATION | 0.00 | |
| 56-565-205 | MEDICARE TAX | 0.00 | |
| 56-565-000 | INVESTIGATOR CRIMES AGAINST CHILDRE..... | | 0.00 |
| 56-570-310 | OFFICE & MISC. SUPPLIES | 0.00 | |
| 56-570-395 | UNIFORMS/PROT. VESTS/BADGES | 0.00 | |
| 56-570-571 | AUTOMOBILES | 0.00 | |
| 56-570-572 | EQUIPMENT | 0.00 | |
| 56-570-574 | TECHNOLOGY | 0.00 | |
| 56-570-579 | WEAPONS | 17,270.30 | |
| 56-570-000 | FEDERAL FORFEITURE FUNDS 2018..... | | 17,270.30 |
| 57-560-310 | SUPPLIES | 0.00 | |
| 57-560-395 | UNIFORMS | 0.00 | |
| 57-560-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 57-560-428 | TRAINING/TUITION | 0.00 | |
| 57-560-571 | EQUIPMENT | 0.00 | |
| 57-560-580 | PURCHASE OF ANIMAL | 0.00 | |
| 57-560-000 | SHERIFF K-9 UNIT..... | | 0.00 |
| 59-425-433 | DRUG COURT PROGRAMS | 0.00 | |
| 59-425-437 | ATTORNEY FEES DRUG COURT | 0.00 | |
| 59-425-439 | INVESTIGATOR EXPENSE | 0.00 | |
| 59-425-000 | DRUG COURT EXPENSE..... | | 0.00 |
| 60-620-309 | ANNUAL PAYING AGENT REGISTRAR FEES | 0.00 | |
| 60-620-400 | BOND LEGAL FEES | 0.00 | |
| 60-620-401 | CONTINUING DISCLOSURE FEES | 0.00 | |
| 60-620-490 | MISCELLANEOUS | 0.00 | |
| 60-620-627 | PRINCIPAL, 2017 GO BONDS | 0.00 | |
| 60-620-628 | PRINCIPAL, JAIL '98 BONDS | 0.00 | |
| 60-620-629 | PRINCIPAL, SERIAL BONDS 1992 | 0.00 | |
| 60-620-000 | DEBT SERVICE..... | | 0.00 |
| 60-660-667 | INTEREST, 2017 GO BONDS | 0.00 | |
| 60-660-668 | INTEREST JAIL '98 BONDS | 0.00 | |
| 60-660-669 | INTEREST, SERIAL BONDS | 0.00 | |
| 60-660-000 | DEBT SERVICE INTEREST..... | | 0.00 |
| 61-440-572 | OFFICE EQUIPMENT | 0.00 | |
| 61-440-000 | DIST.CLK.COURT TECHNOLOGY EQUIPMENT..... | | 0.00 |
| 62-449-572 | OFFICE EQUIPMENT | 0.00 | |
| 62-449-000 | DIST.CLK.RECORDS PRES.EQUIPMENT..... | | 0.00 |
| 63-551-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 63-551-428 | TRAINING & TUITION | 0.00 | |
| 63-551-000 | LAW ENFORCEMENT EDUCATION..... | | 0.00 |

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| 64-552-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 64-552-428 | TRAINING & TUITION | 0.00 | |
| 64-552-000 | LAW ENFORCEMENT EDUCATION..... | | 0.00 |
| 65-553-427 | OUT OF COUNTY TRAVEL | 0.00 | |
| 65-553-428 | TRAINING & TUITION | 0.00 | |
| 65-553-000 | LAW ENFORCEMENT EDUCATION..... | | 0.00 |
| 66-509-475 | CONTINGENCY | 0.00 | |
| 66-509-000 | CONTINGENCY..... | | 0.00 |
| 66-666-165 | CONSTRUCTION | 0.00 | |
| 66-666-400 | ATTORNEY FEES | 0.00 | |
| 66-666-402 | ENGINEERING | 0.00 | |
| 66-666-403 | ARCHITECTURAL FEES | 0.00 | |
| 66-666-426 | PROFESSIONAL FEES | 0.00 | |
| 66-666-430 | BIDS & NOTICES | 0.00 | |
| 66-666-450 | R & M BUILDINGS | 0.00 | |
| 66-666-451 | ASBESTOS ABATEMENT | 0.00 | |
| 66-666-482 | DEMOLITION | 0.00 | |
| 66-666-490 | MISCELLANEOUS | 0.00 | |
| 66-666-535 | BUILDING | 0.00 | |
| 66-666-695 | SURVEYING | 0.00 | |
| 66-666-000 | COURTHOUSE CONSTRUCTION PHASE 1..... | | 0.00 |
| 66-667-165 | CONSTRUCTION | 13,223.95 | |
| 66-667-400 | ATTORNEY FEES | 0.00 | |
| 66-667-403 | ARCHITECTURAL FEES | 0.00 | |
| 66-667-426 | PROFESSIONAL FEES | 0.00 | |
| 66-667-430 | BIDS & NOTICES | 0.00 | |
| 66-667-451 | ASBESTOS & OTHER TESTING | 0.00 | |
| 66-667-453 | IT DESIGN | 0.00 | |
| 66-667-455 | SECURITY | 0.00 | |
| 66-667-490 | MISCELLANEOUS | 0.00 | |
| 66-667-000 | COURTHOUSE CONSTRUCTION PHASE 2..... | | 13,223.95 |
| 67-560-428 | TRAINING & TUITION | 0.00 | |
| 67-560-580 | INVESTIGATIVE EQUIPMENT | 0.00 | |
| 67-560-000 | F.C. SHERIFF ANNUAL PAYMENT..... | | 0.00 |
| 70-622-399 | CLAIM SETTLEMENTS | 0.00 | |
| 70-622-426 | APPRAISAL FEES | 0.00 | |
| 70-622-429 | RELOCATING UTILITIES | 0.00 | |
| 70-622-449 | CONTRACT EXPENSES FOR FM87 R.O.W. | 0.00 | |
| 70-622-000 | RIGHT OF WAY..... | | 0.00 |
| 70-629-500 | RIGHT OF WAY PUR HWY #82 | 0.00 | |
| 70-629-501 | RIGHT OF WAY PURCHASE FM #87 | 0.00 | |
| 70-629-502 | RIGHT OF WAY PURCHASE HWY #121 | 0.00 | |
| 70-629-503 | RIGHT OF WAY PURCHASE HWY.78 | 0.00 | |
| 70-629-000 | RIGHT OF WAY..... | | 0.00 |
| 71-475-108 | SALARY | 0.00 | |
| 71-475-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 71-475-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 71-475-203 | RETIREMENT | 0.00 | |

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| 71-475-204 | WORKERS COMPENSATION | 0.00 | |
| 71-475-205 | MEDICARE TAX | 0.00 | |
| 71-475-000 | INVESTIGATOR CRIMES AGAINST WOMEN..... | | 0.00 |
| 72-560-108 | SALARY | 0.00 | |
| 72-560-201 | SOCIAL SECURITY TAXES | 0.00 | |
| 72-560-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 72-560-203 | RETIREMENT | 0.00 | |
| 72-560-204 | WORKERS COMPENSATION | 0.00 | |
| 72-560-205 | MEDICARE TAX | 0.00 | |
| 72-560-000 | INVESTIGATOR CRIMES AGAINST CHILDRE..... | | 0.00 |
| 80-570-490 | MISCELLANEOUS | 0.00 | |
| 80-570-000 | VETERANS COURT EXPENSE..... | | 0.00 |
| 81-590-490 | MISCELLANEOUS | 0.00 | |
| 81-590-576 | LUCAS CHEST COMPRESSION SYSTEM | 0.00 | |
| 81-590-579 | WEAPONS/TASERS | 0.00 | |
| 81-590-000 | MISCELLANEOUS..... | | 0.00 |
| 82-623-341 | R & B MAT. ROCK & GRAVEL | 0.00 | |
| 82-623-344 | R & B MAT. ASPHALT/ROAD OIL | 0.00 | |
| 82-623-490 | MISCELLANEOUS | 0.00 | |
| 82-623-000 | ROAD & BRIDGE #3 LAKE ROAD EXPENSES..... | | 0.00 |
| 83-624-341 | R & B MAT. ROCK & GRAVEL | 0.00 | |
| 83-624-344 | R & B MAT. ASPHALT/ROAD OIL | 0.00 | |
| 83-624-490 | MISCELLANEOUS | 0.00 | |
| 83-624-571 | PURCHASE OF MACH./EQUIP. | 0.00 | |
| 83-624-000 | ROAD & BRIDGE #4 LAKE ROAD EXPENSES..... | | 0.00 |
| 87-575-310 | OFFICE SUPP./MISC. | 107.96 | |
| 87-575-319 | RESTITUTION | 20.00 | |
| 87-575-320 | COURT COSTS | 0.00 | |
| 87-575-321 | REIMBURSEMENT OF FEES FOR OTHER COU | 0.00 | |
| 87-575-353 | COMPUTER EXPENSE | 0.00 | |
| 87-575-416 | STRUCTURAL FAMILY THERAPY | 0.00 | |
| 87-575-427 | TRAVEL AND TRAINING | 0.00 | |
| 87-575-000 | JUVENILE PROBATION..... | | 127.96 |
| 88-645-409 | DIABETIC SUPPLIES | 0.00 | |
| 88-645-410 | CERT. REG. NURSE ANES. | 0.00 | |
| 88-645-411 | PHYSICIAN, NON-EMERGENCY | 0.00 | |
| 88-645-412 | PRESCRIPTIONS, DRUGS | 0.00 | |
| 88-645-413 | HOSPITAL, INPATIENT | 0.00 | |
| 88-645-414 | HOSPITAL, OUTPATIENT | 0.00 | |
| 88-645-415 | LABORATORY/X-RAY | 0.00 | |
| 88-645-418 | FED. QUALIFIED HEALTH CENTER | 0.00 | |
| 88-645-420 | RURAL HEALTH CLINIC | 0.00 | |
| 88-645-422 | AMBULATORY SURGICAL CENTER | 0.00 | |
| 88-645-423 | MEDICAL EQUIP. PURCHASE | 0.00 | |
| 88-645-000 | INDIGENT CARE..... | | 0.00 |
| 89-581-416 | STRUCTURAL FAMILY THERAPY | 0.00 | |
| 89-581-000 | STRUCTURAL FAMILY THERAPY OOG..... | | 0.00 |
| 89-588-103 | SALARY COMM.CORR.OFFICERS | 0.00 | |

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| 89-588-201 | SOCIAL SECURITY TAX | 0.00 | |
| 89-588-202 | GROUP HEALTH INSURANCE | 0.00 | |
| 89-588-203 | RETIREMENT | 0.00 | |
| 89-588-204 | WORKERS COMPENSATION | 0.00 | |
| 89-588-205 | MEDICARE TAX | 0.00 | |
| 89-588-310 | OFFICE SUPPLIES | 0.00 | |
| 89-588-574 | COMPUTER EQUIPMENT | 0.00 | |
| 89-588-000 | INTEREST INCOME EXPENSE..... | | 0.00 |
| 89-589-416 | STRUCTURAL FAMILY THERAPY | 12,500.00 | |
| 89-589-469 | UNEXPENDED FUNDS | 0.00 | |
| 89-589-000 | REGIONAL DIVERSIONS ALTERNATIVES..... | | 12,500.00 |
| 89-590-102 | SALARY APPOINTED OFFICIAL | 2,472.54 | |
| 89-590-103 | SALARY COMM.CORR.OFFICERS | 2,955.08 | |
| 89-590-201 | SOCIAL SECURITY TAX | 327.54 | |
| 89-590-202 | GROUP HEALTH INSURANCE | 1,315.62 | |
| 89-590-203 | RETIREMENT | 624.02 | |
| 89-590-204 | WORKERS COMPENSATION | 0.00 | |
| 89-590-205 | MEDICARE TAX | 76.62 | |
| 89-590-310 | OPERATING/TRAVEL EXPENSES | 410.38 | |
| 89-590-469 | UNEXPENDED FUNDS | 0.00 | |
| 89-590-000 | BASIC PROBATION SUPERVISION..... | | 8,181.80 |
| 89-591-102 | SALARY APPOINTED OFFICIAL | 1,974.44 | |
| 89-591-103 | SALARY COMM.CORR.OFFICERS | 2,359.78 | |
| 89-591-201 | SOCIAL SECURITY TAX | 261.62 | |
| 89-591-202 | GROUP HEALTH INSURANCE | 1,050.84 | |
| 89-591-203 | RETIREMENT | 498.42 | |
| 89-591-204 | WORKERS COMPENSATION | 0.00 | |
| 89-591-205 | MEDICARE TAX | 61.20 | |
| 89-591-469 | UNEXPENDED FUNDS | 0.00 | |
| 89-591-000 | COMMUNITY PROGRAMS..... | | 6,206.30 |
| 89-592-102 | SALARY APPOINTED OFFICIAL | 201.36 | |
| 89-592-103 | SALARY COMM.CORR.OFFICERS | 240.66 | |
| 89-592-201 | SOCIAL SECURITY TAX | 26.70 | |
| 89-592-202 | GROUP HEALTH INSURANCE | 107.28 | |
| 89-592-203 | RETIREMENT | 50.88 | |
| 89-592-204 | WORKERS COMPENSATION | 0.00 | |
| 89-592-205 | MEDICARE TAX | 6.24 | |
| 89-592-408 | DETENTION | 0.00 | |
| 89-592-469 | UNEXPENDED FUNDS | 0.00 | |
| 89-592-000 | PRE/POST ADJUDICATION FACILITIES..... | | 633.12 |
| 89-593-102 | SALARY APPOINTED OFFICIAL | 245.14 | |
| 89-593-103 | SALARY COMM.CORR.OFFICERS | 293.00 | |
| 89-593-201 | SOCIAL SECURITY TAX | 32.52 | |
| 89-593-202 | GROUP HEALTH INSURANCE | 130.50 | |
| 89-593-203 | RETIREMENT | 61.92 | |
| 89-593-204 | WORKERS COMPENSATION | 0.00 | |
| 89-593-205 | MEDICARE TAX | 7.60 | |
| 89-593-415 | RESIDENTIAL PLACEMENT | 0.00 | |
| 89-593-469 | UNEXPENDED FUNDS | 0.00 | |
| 89-593-000 | COMMITMENT DIVERSION..... | | 770.68 |
| 89-594-102 | SALARY APPOINTED OFFICIAL | 128.76 | |

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| 89-594-103 | SALARY COMM.CORR.OFFICERS | 153.90 | |
| 89-594-201 | SOCIAL SECURITY TAX | 17.08 | |
| 89-594-202 | GROUP HEALTH INSURANCE | 68.58 | |
| 89-594-203 | RETIREMENT | 32.52 | |
| 89-594-204 | WORKERS COMPENSATION | 0.00 | |
| 89-594-205 | MEDICARE TAX | 4.00 | |
| 89-594-413 | PSYCHOLOGICAL | 1,075.00 | |
| 89-594-414 | COUNSELING | 815.00 | |
| 89-594-415 | RESIDENTIAL PLACEMENT | 0.00 | |
| 89-594-469 | UNEXPENDED FUNDS | 0.00 | |
| 89-594-000 | MENTAL HEALTH SERVICES..... | | 2,294.84 |
| 89-994-488 | LAW ENFORCEMENT INSURANCE | 0.00 | |
| 89-994-000 | LOCAL FUNDS CARRIED FORWARD..... | | 0.00 |
| 89-995-102 | SALARY APPOINTED OFFICIAL | 367.90 | |
| 89-995-103 | SALARY COMM.CORR.OFFICERS | 439.70 | |
| 89-995-105 | OFFICE MANAGER | 0.00 | |
| 89-995-201 | SOCIAL SECURITY TAX | 48.78 | |
| 89-995-202 | GROUP HEALTH INSURANCE | 195.96 | |
| 89-995-203 | RETIREMENT | 92.94 | |
| 89-995-204 | WORKERS COMPENSATION | 0.00 | |
| 89-995-205 | MEDICARE TAX | 11.40 | |
| 89-995-401 | AUDIT EXPENSE | 0.00 | |
| 89-995-405 | DETENTION OPERATING COST FY19 | 0.00 | |
| 89-995-406 | DETENTION OPERATING COST FY18 | 0.00 | |
| 89-995-407 | DETENTION OPERATING COST FY17 | 0.00 | |
| 89-995-414 | COUNSELING | 0.00 | |
| 89-995-415 | RESIDENTIAL PLACEMENT | 0.00 | |
| 89-995-416 | STRUCTURAL FAMILY THERAPY | 0.00 | |
| 89-995-427 | TRAVEL AND TRAINING | 0.00 | |
| 89-995-453 | COMPUTER SOFTWARE | 0.00 | |
| 89-995-000 | LOCAL FUNDING..... | | 1,156.68 |
| 92-700-310 | OFFICE SUPPLIES | 0.00 | |
| 92-700-430 | BIDS AND NOTICES | 0.00 | |
| 92-700-484 | APPRAISALS | 0.00 | |
| 92-700-490 | LITERACY COUNCIL DONATION | 0.00 | |
| 92-700-000 | STATZER FARM..... | | 0.00 |
| 93-909-414 | GRANT ADMINISTRATION | 0.00 | |
| 93-909-415 | CONSTRUCTION EXPENSE | 0.00 | |
| 93-909-416 | ENGINEERING | 0.00 | |
| 93-909-000 | GRANT #713169 RANDOLPH..... | | 0.00 |

TOTAL EXPENSES -----1,288,564.33

NET INCOME =====687,527.47-

FANNIN COUNTY
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***** ASSETS *****

| | | | |
|------------|--------------------------------------|---------------|--------------|
| 10-100-100 | PAYROLL | 10.67 | |
| 10-100-000 | PAYROLL..... | | 10.67 |
| 10-103-100 | GENERAL-COMBINED FUNDS CHECKING | 912,490.68 | |
| 10-103-175 | TEXPOOL | 3,318,854.53 | |
| 10-103-000 | CASH | | 4,231,345.21 |
| 10-104-560 | SHERIFF PETTY CASH | 200.00 | |
| 10-104-000 | PETTY CASH..... | | 200.00 |
| 10-105-003 | COUNTY CLERK CHANGE FUND | 100.00 | |
| 10-105-075 | CO.ATTORNEY CHANGE FUND | 0.00 | |
| 10-105-115 | JURY CASH ON HAND | 1,000.00 | |
| 10-105-450 | DISTRICT CLK.CHANGE FUND | 50.00 | |
| 10-105-455 | JP#1 CASH ON HAND | 100.00 | |
| 10-105-457 | JP#3 CASH ON HAND | 100.00 | |
| 10-105-499 | TAX ASSESSOR CHANGE FUND | 1,400.00 | |
| 10-105-000 | CHANGE FUND..... | | 2,750.00 |
| 10-120-305 | FINES RECEIVABLE | 6,362,503.45 | |
| 10-120-306 | ALLOWANCE FOR UNCOLLECTIBLES | 1,820,597.35- | |
| 10-120-307 | ALLOWANCE FOR UNCOLLECTIBLES HOSPITA | 100,000.00- | |
| 10-120-311 | TAXES RECEIVABLE | 583,348.03 | |
| 10-120-312 | DUE FROM OTHER GOVERNMENTS | 146,204.07 | |
| 10-120-313 | DUE FROM OTHER FUNDS | 61,365.99 | |
| 10-120-314 | ACCOUNTS RECEIVABLE | 148,570.00 | |
| 10-120-000 | RECEIVABLES..... | | 5,381,394.19 |
| 10-133-089 | DUE FROM T.J.P.C. | 0.00 | |
| 10-133-000 | ADVANCE TO FUND..... | | 0.00 |
| 10-513-162 | BUILDING | 0.00 | |
| 10-513-000 | COURTHOUSE SOUTH ANNEX..... | | 0.00 |
| 10-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 10-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 11-100-100 | PAYROLL | 0.00 | |
| 11-100-000 | PAYROLL..... | | 0.00 |
| 11-102-100 | A/P CLEARING | 0.00 | |
| 11-102-000 | A/P CLEARING..... | | 0.00 |
| 11-103-100 | C.H. SECURITY-COMBINED FUNDS CKING | 128,595.73 | |
| 11-103-000 | CASH | | 128,595.73 |
| 11-120-313 | DUE FROM OTHER FUNDS | 1,125.43 | |
| 11-120-000 | RECEIVABLES..... | | 1,125.43 |
| 12-102-100 | A/P CLEARING | 0.00 | |
| 12-102-000 | A/P CLEARING..... | | 0.00 |
| 12-103-100 | CO.CLK.VITAL STAT.-COMB.FUNDS CKING | 5,760.45 | |
| 12-103-000 | CASH | | 5,760.45 |

FANNIN COUNTY
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| | | | |
|------------|-------------------------------------|-----------|-----------|
| 12-120-313 | DUE FROM OTHER FUNDS | 84.00 | |
| 12-120-000 | RECEIVABLES..... | | 84.00 |
| 13-102-100 | A/P CLEARING | 0.00 | |
| 13-102-000 | A/P CLEARING..... | | 0.00 |
| 13-103-113 | SURETY BAIL BOND FEE | 3,555.00 | |
| 13-103-000 | CASH | | 3,555.00 |
| 14-102-100 | A/P CLEARING | 0.00 | |
| 14-102-000 | A/P CLEARING..... | | 0.00 |
| 14-103-100 | JUST.CT.BLDG.SEC.-COMB.FUNDS CKING | 17,132.83 | |
| 14-103-000 | CASH | | 17,132.83 |
| 14-120-313 | DUE FROM OTHER FUNDS | 66.77 | |
| 14-120-000 | RECEIVABLES..... | | 66.77 |
| 16-102-100 | A/P CLEARING | 0.00 | |
| 16-102-000 | A/P CLEARING..... | | 0.00 |
| 16-103-100 | CO.JUDGE EXCESS SUPP.-COMB.FUND CK | 17,624.67 | |
| 16-103-000 | CASH | | 17,624.67 |
| 17-102-100 | A/P CLEARING | 0.00 | |
| 17-102-000 | A/P CLEARING..... | | 0.00 |
| 17-103-100 | PROB.JUDGES ED.-COMB. FUNDS CKING | 4,702.50 | |
| 17-103-000 | CASH | | 4,702.50 |
| 17-120-313 | DUE FROM OTHER FUNDS | 25.00 | |
| 17-120-000 | RECEIVABLES..... | | 25.00 |
| 18-100-100 | PAYROLL | 0.00 | |
| 18-100-000 | PAYROLL..... | | 0.00 |
| 18-102-100 | A/P CLEARING | 0.00 | |
| 18-102-000 | A/P CLEARING..... | | 0.00 |
| 18-103-100 | CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | 69,979.40 | |
| 18-103-000 | CASH | | 69,979.40 |
| 18-120-313 | DUE FROM OTHER FUNDS | 6,194.83 | |
| 18-120-000 | RECEIVABLES..... | | 6,194.83 |
| 19-100-100 | PAYROLL | 0.00 | |
| 19-100-000 | PAYROLL..... | | 0.00 |
| 19-102-100 | A/P CLEARING | 0.00 | |
| 19-102-000 | A/P CLEARING..... | | 0.00 |
| 19-103-100 | DIST.CLK.REC.MNGMT-COMB.FUNDS CKING | 11,175.64 | |
| 19-103-000 | CASH | | 11,175.64 |
| 19-120-313 | DUE FROM OTHER FUNDS | 186.65 | |
| 19-120-000 | RECEIVABLES..... | | 186.65 |

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| 20-100-100 | PAYROLL | 0.00 | |
| 20-100-000 | PAYROLL..... | | 0.00 |
| 20-102-100 | A/P CLEARING | 0.00 | |
| 20-102-000 | A/P CLEARING..... | | 0.00 |
| 20-103-100 | CO.OFF.REC.MNGMT-COMB. FUNDS CKING | 43,694.73 | |
| 20-103-000 | CASH | | 43,694.73 |
| 20-120-313 | DUE FROM OTHER FUNDS | 1,023.27 | |
| 20-120-000 | RECEIVABLES..... | | 1,023.27 |
| 21-100-100 | PAYROLL | 0.00 | |
| 21-100-000 | PAYROLL..... | | 0.00 |
| 21-102-100 | A/P CLEARING | 0.00 | |
| 21-102-000 | A/P CLEARING..... | | 0.00 |
| 21-103-100 | R&B#1-COMBINED FUNDS CHECKING | 76,153.99 | |
| 21-103-175 | TEXPOOL | 17,750.79 | |
| 21-103-000 | CASH | | 93,904.78 |
| 21-120-311 | TAXES RECEIVABLE | 31,539.44 | |
| 21-120-312 | DUE FROM OTHER GOVERNMENTS | 8,402.82 | |
| 21-120-313 | DUE FROM OTHER FUNDS | 3,155.88 | |
| 21-120-315 | INVENTORY ASSET | 9,596.02 | |
| 21-120-000 | RECEIVABLES..... | | 52,694.16 |
| 21-621-500 | LAND | 0.00 | |
| 21-621-535 | BUILDING | 0.00 | |
| 21-621-599 | CAPITAL OUTLAY | | 0.00 |
| 21-621-000 | ROAD & BRIDGE 1..... | | 0.00 |
| 22-100-100 | PAYROLL | 0.00 | |
| 22-100-000 | PAYROLL..... | | 0.00 |
| 22-102-100 | A/P CLEARING | 0.00 | |
| 22-102-000 | A/P CLEARING..... | | 0.00 |
| 22-103-100 | R&B#2- COMBINED FUNDS CHECKING | 91,715.71 | |
| 22-103-175 | TEXPOOL | 253,878.78 | |
| 22-103-000 | CASH | | 345,594.49 |
| 22-120-311 | TAXES RECEIVABLE | 35,406.18 | |
| 22-120-312 | DUE FROM OTHER GOVERNMENT | 9,319.86 | |
| 22-120-313 | DUE FROM OTHER FUNDS | 3,676.18 | |
| 22-120-315 | INVENTORY ASSET | 43,974.52 | |
| 22-120-000 | RECEIVABLES..... | | 92,376.74 |
| 22-622-500 | LAND | 0.00 | |
| 22-622-535 | BUILDING | 0.00 | |
| 22-622-575 | LAND/BUILDING | 0.00 | |
| 22-622-599 | CAPITAL OUTLAY | | 0.00 |
| 22-622-000 | ROAD & BRIDGE 2..... | | 0.00 |
| 23-100-100 | PAYROLL | 0.00 | |
| 23-100-000 | PAYROLL..... | | 0.00 |

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| 23-102-100 | A/P CLEARING | 0.00 | |
| 23-102-000 | A/P CLEARING..... | | 0.00 |
| 23-103-100 | R&B#3-COMBINED FUNDS CHECKING | 365,922.89 | |
| 23-103-175 | TEXPOOL | 232,704.92 | |
| 23-103-000 | CASH | | 598,627.81 |
| 23-120-311 | TAXES RECEIVABLE | 53,118.05 | |
| 23-120-312 | DUE FROM OTHER GOVERNMENTS | 14,682.25 | |
| 23-120-313 | DUE FROM OTHER FUNDS | 5,514.25 | |
| 23-120-315 | INVENTORY | 66,704.86 | |
| 23-120-000 | RECEIVABLES..... | | 140,019.41 |
| 23-623-500 | LAND | 0.00 | |
| 23-623-535 | BUILDING | 0.00 | |
| 23-623-599 | CAPITAL OUTLAY | | 0.00 |
| 23-623-000 | ROAD & BRIDGE 3..... | | 0.00 |
| 24-100-100 | PAYROLL | 0.00 | |
| 24-100-000 | PAYROLL..... | | 0.00 |
| 24-102-100 | A/P CLEARING | 0.00 | |
| 24-102-000 | A/P CLEARING..... | | 0.00 |
| 24-103-100 | R&B#4- COMBINED FUNDS CHECKING | 35,769.40 | |
| 24-103-175 | TEXPOOL | 203,816.12 | |
| 24-103-000 | CASH | | 239,585.52 |
| 24-120-311 | TAXES RECEIVABLE | 29,512.36 | |
| 24-120-312 | DUE FROM OTHER GOVERNMENTS | 8,357.46 | |
| 24-120-313 | DUE FROM OTHER FUNDS | 3,138.83 | |
| 24-120-315 | INVENTORY | 6,887.10 | |
| 24-120-000 | RECEIVABLES..... | | 47,895.75 |
| 24-624-500 | LAND | 0.00 | |
| 24-624-535 | BUILDING | 0.00 | |
| 24-624-599 | CAPITAL OUTLAY | | 0.00 |
| 24-624-000 | ROAD & BRIDGE 4..... | | 0.00 |
| 25-103-100 | BEES-COMBINED FUNDS CHECKING | 2,177.67 | |
| 25-103-000 | CASH | | 2,177.67 |
| 26-102-100 | A/P CLEARING | 0.00 | |
| 26-102-000 | A/P CLEARING..... | | 0.00 |
| 26-103-100 | J.P.#1 JUST.CT.TECH-COMB.FUND CKING | 47,154.65 | |
| 26-103-000 | CASH | | 47,154.65 |
| 26-120-313 | DUE FROM OTHER FUNDS | 148.95 | |
| 26-120-000 | RECEIVABLES..... | | 148.95 |
| 27-102-100 | A/P CLEARING | 0.00 | |
| 27-102-000 | A/P CLEARING..... | | 0.00 |
| 27-103-100 | J.P.#2 JUST.CT.TECH-COMB.FUND CKING | 10,358.49 | |
| 27-103-000 | CASH | | 10,358.49 |

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| 27-120-313 | DUE FROM OTHER FUNDS | 27.99 | |
| 27-120-000 | RECEIVABLES..... | | 27.99 |
| 28-102-100 | A/P CLEARING | 0.00 | |
| 28-102-000 | A/P CLEARING..... | | 0.00 |
| 28-103-100 | J.P.#3 JUST.CT.TECH-COMB.FUND CKING | 5,361.88 | |
| 28-103-000 | CASH | | 5,361.88 |
| 28-120-313 | DUE FROM OTHER FUNDS | 90.09 | |
| 28-120-000 | RECEIVABLES..... | | 90.09 |
| 30-103-100 | SHERIFF WORK RELEASE-COMB FUND CKIN | 983.14 | |
| 30-103-000 | CASH | | 983.14 |
| 31-103-100 | COURTHOUSE RESTORATION-COMB.FUND | 165,332.28- | |
| 31-103-175 | TEXPOOL | 0.00 | |
| 31-103-000 | CASH | | 165,332.28- |
| 33-102-100 | A/P CLEARING | 0.00 | |
| 33-102-000 | A/P CLEARING..... | | 0.00 |
| 33-103-100 | BAIL BONDSMAN APP.-COMB FUND CKING | 8,596.74 | |
| 33-103-000 | BAIL BONDSMAN AP.FEE CASH..... | | 8,596.74 |
| 34-100-100 | PAYROLL | 0.00 | |
| 34-100-000 | PAYROLL..... | | 0.00 |
| 34-103-100 | DISTRICT CT.REC.ARCHIVE COMB.FUND C | 27,527.67 | |
| 34-103-000 | CASH | | 27,527.67 |
| 34-120-313 | DUE FROM OTHER FUNDS | 331.18 | |
| 34-120-000 | RECEIVABLES..... | | 331.18 |
| 35-103-100 | LAW LIBRARY-COMBINED FUND CHECKING | 158,418.50 | |
| 35-103-000 | CASH | | 158,418.50 |
| 35-120-313 | DUE FROM OTHER FUNDS | 1,049.55 | |
| 35-120-000 | RECEIVABLES..... | | 1,049.55 |
| 36-100-100 | PAYROLL | 0.00 | |
| 36-100-000 | PAYROLL..... | | 0.00 |
| 36-102-100 | A/P CLEARING | 0.00 | |
| 36-102-000 | A/P CLEARING..... | | 0.00 |
| 36-103-136 | D. A. FEE CASH ACCT. | 11,167.06 | |
| 36-103-236 | D.A. FEE SEIZURE FUND | 20,942.26 | |
| 36-103-000 | CASH | | 32,109.32 |
| 36-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 36-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 37-103-137 | CASH-CONTRABAND SEIZURE | 6,706.52 | |
| 37-103-000 | CONTRABAND SEIZURE..... | | 6,706.52 |

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| 38-102-100 | A/P CLEARING | 0.00 | |
| 38-102-000 | A/P CLEARING..... | | 0.00 |
| 38-103-100 | IHC CO-OP GIN-COMBINED FUND CKING | 519.47 | |
| 38-103-175 | IHC CO-OP GIN TEXPOOL | 18,605.74 | |
| 38-103-000 | IHC CO-OP GIN CASH..... | | 19,125.21 |
| 39-102-100 | A/P CLEARING | 0.00 | |
| 39-102-000 | A/P CLEARING..... | | 0.00 |
| 39-103-100 | IHC B.R. COOPER-COMB.FUND CHECKING | 13,157.32 | |
| 39-103-175 | B.R. COOPER-TEXPOOL | 6,202.38 | |
| 39-103-000 | IHC B.R. COOPER CASH..... | | 19,359.70 |
| 40-103-100 | NAACHO-COMBINED FUND CKING | 2,325.47 | |
| 40-103-000 | CASH | | 2,325.47 |
| 41-102-100 | A/P CLEARING | 0.00 | |
| 41-102-000 | A/P CLEARING..... | | 0.00 |
| 41-103-100 | CITIZEN CORPS(CERT)-COMB.FUND CKING | 450.00 | |
| 41-103-000 | CASH | | 450.00 |
| 41-120-312 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 41-120-000 | RECEIVABLES..... | | 0.00 |
| 42-103-100 | HAZARD MITIGATION-COMB.FUND CKING. | 428.64- | |
| 42-103-000 | CASH | | 428.64- |
| 44-102-100 | A/P CLEARING | 0.00 | |
| 44-102-000 | A/P CLEARING..... | | 0.00 |
| 44-103-100 | HOMELAND SECURITY-COMB.FUND CHKING | 0.00 | |
| 44-103-000 | CASH | | 0.00 |
| 44-120-312 | DUE FROM OTHER GOVERNMENT | 0.00 | |
| 44-120-000 | RECEIVABLES..... | | 0.00 |
| 45-100-100 | PAYROLL | 0.00 | |
| 45-100-000 | PAYROLL..... | | 0.00 |
| 45-103-100 | CHAPTER 19-COMBINED FUNDS CHECKING | 200.00- | |
| 45-103-000 | CASH | | 200.00- |
| 45-120-312 | DUE FROM OTHER GOVERNMENT | 0.00 | |
| 45-120-000 | RECEIVABLES..... | | 0.00 |
| 46-103-100 | SAFE ROOM REIMB.PROG.-COMB.FUNDS | 5,783.65 | |
| 46-103-000 | CASH | | 5,783.65 |
| 46-120-312 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 46-120-000 | RECEIVABLES..... | | 0.00 |
| 48-103-100 | ELECTION EQUIP.FUND-COMBINED FUNDS | 31,302.43 | |
| 48-103-000 | CASH | | 31,302.43 |
| 49-100-100 | PAYROLL | 0.00 | |
| 49-100-000 | PAYROLL..... | | 0.00 |

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| 49-103-100 | INVESTIGATOR/LEOSE-COMB.FUNDS | 619.89 | |
| 49-103-000 | CASH | | 619.89 |
| 51-103-100 | CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB | 7,729.44 | |
| 51-103-000 | CASH | | 7,729.44 |
| 51-120-313 | DUE FROM OTHER FUNDS | 65.59 | |
| 51-120-000 | RECEIVABLES..... | | 65.59 |
| 52-103-100 | CO.CLK.COURT RECORDS PRESERVATION-C | 12,198.88 | |
| 52-103-000 | CASH | | 12,198.88 |
| 52-120-313 | DUE FROM OTHER FUNDS | 90.00 | |
| 52-120-000 | RECEIVABLES..... | | 90.00 |
| 53-103-100 | CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN | 284,476.55 | |
| 53-103-000 | CASH | | 284,476.55 |
| 53-120-313 | DUE FROM OTHER FUNDS | 6,410.00 | |
| 53-120-000 | RECEIVABLES..... | | 6,410.00 |
| 55-102-100 | A/P CLEARING | 0.00 | |
| 55-102-000 | A/P CLEARING..... | | 0.00 |
| 55-103-155 | F.C. LAW ENFORCEMENT EDUCATION | 49.80 | |
| 55-103-000 | CASH | | 49.80 |
| 55-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 55-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 56-100-100 | PAYROLL | 0.00 | |
| 56-100-000 | PAYROLL..... | | 0.00 |
| 56-102-100 | A/P CLEARING | 0.00 | |
| 56-102-000 | A/P CLEARING..... | | 0.00 |
| 56-103-156 | CASH-F C SHERIFF FORFEITURE | 50,885.45 | |
| 56-103-159 | CASH-FEDERAL FORFEITURE 2018 | 682.73 | |
| 56-103-000 | CASH | | 51,568.18 |
| 56-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 56-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 57-103-100 | SHERIFF K-9 UNIT-COMB.FUND CHECKING | 595.29 | |
| 57-103-000 | CASH | | 595.29 |
| 59-103-100 | DRUG COURT-COMBINED FUNDS | 31,707.47 | |
| 59-103-000 | CASH | | 31,707.47 |
| 59-120-313 | DUE FROM OTHER FUNDS | 325.92 | |
| 59-120-000 | RECEIVABLES..... | | 325.92 |
| 60-103-100 | SINKING-COMBINED FUND CHECKING | 87,469.80 | |
| 60-103-175 | TEXPOOL | 0.00 | |
| 60-103-260 | SINKING-CASH 1998 | 0.00 | |
| 60-103-275 | TEXPOOL-1998 JAIL | 0.00 | |
| 60-103-000 | CASH | | 87,469.80 |

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|------------|-------------------------------------|--------------|--------------|
| 60-120-311 | TAXES RECEIVABLE | 0.00 | |
| 60-120-312 | DUE FROM OTHER GOVERNMENT | 0.00 | |
| 60-120-313 | DUE FROM OTHER FUNDS | 0.00 | |
| 60-120-000 | RECEIVABLES..... | | 0.00 |
| 61-103-100 | DIST.CLK.CO.& DIST.CT.TECH.-COMBINE | 2,841.60 | |
| 61-103-000 | CASH | | 2,841.60 |
| 61-120-313 | DUE FROM OTHER FUNDS | 36.57 | |
| 61-120-000 | RECEIVABLES..... | | 36.57 |
| 62-103-100 | DIST.CLK.COURT RECORDS PRESERVATION | 30,625.44 | |
| 62-103-000 | CASH | | 30,625.44 |
| 62-120-313 | DUE FROM OTHER FUNDS | 221.18 | |
| 62-120-000 | RECEIVABLES..... | | 221.18 |
| 63-103-100 | LEOSE CONST.#1-COMBINED FUNDS CHECK | 1,006.88 | |
| 63-103-000 | CASH | | 1,006.88 |
| 64-103-100 | LEOSE CONST.#2-COMBINED FUNDS CHECK | 678.48 | |
| 64-103-000 | CASH | | 678.48 |
| 65-103-100 | LEOSE CONST.#3-COMBINED FUNDS CHECK | 2,010.11 | |
| 65-103-000 | CASH | | 2,010.11 |
| 66-103-100 | GO BONDS CONST.-COMBINED FUNDS CHEC | 13,680.25- | |
| 66-103-166 | ICS DEPOSIT | 5,531,892.95 | |
| 66-103-175 | TEXPOOL | 0.00 | |
| 66-103-000 | CASH | | 5,518,212.70 |
| 67-103-100 | ANNUAL PAYMENT-COMBINED FUND CKING | 5,815.95- | |
| 67-103-000 | CASH | | 5,815.95- |
| 70-102-100 | A/P CLEARING | 0.00 | |
| 70-102-000 | A/P CLEARING..... | | 0.00 |
| 70-103-100 | RIGHT OF WAY-COMBINED FUND CHECKING | 16,051.22 | |
| 70-103-170 | RIGHT OF WAY CASH ACCT. | 0.00 | |
| 70-103-175 | TEXPOOL | 82,193.01 | |
| 70-103-000 | CASH | | 98,244.23 |
| 70-133-010 | ADVANCE TO GENERAL | 0.00 | |
| 70-133-021 | ADVANCE TO R&B #1 | 0.00 | |
| 70-133-022 | ADVANCE TO R&B #2 | 0.00 | |
| 70-133-000 | ADVANCE TO FUND..... | | 0.00 |
| 70-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 70-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 71-100-100 | PAYROLL | 0.00 | |
| 71-100-000 | PAYROLL..... | | 0.00 |
| 71-103-100 | INV.CRIMES AGAINST WOMEN-COMB.FUNDS | 0.00 | |
| 71-103-000 | CASH | | 0.00 |

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| 71-120-312 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 71-120-000 | RECEIVABLES..... | | 0.00 |
| 72-100-100 | PAYROLL | 0.00 | |
| 72-100-000 | PAYROLL..... | | 0.00 |
| 72-103-100 | INV.CRIMES AGAINST CHILDREN-COMB.FU | 0.00 | |
| 72-103-000 | CASH | | 0.00 |
| 72-120-312 | DUE FROM OTHER GOVERNMENTS | 0.00 | |
| 72-120-000 | RECEIVABLES..... | | 0.00 |
| 80-103-180 | CASH-VETERANS COURT PROGRAM | 250.00 | |
| 80-103-000 | CASH | | 250.00 |
| 81-103-100 | LAKE-COMBINED FUNDS CHECKING | 4,021.21 | |
| 81-103-000 | CASH | | 4,021.21 |
| 82-103-100 | LAKE PCT 3-COMBINED FUNDS CKING | 484,263.00 | |
| 82-103-000 | CASH | | 484,263.00 |
| 83-103-100 | LAKE PCT 4-COMBINED FUNDS CKING | 387,000.00 | |
| 83-103-000 | CASH | | 387,000.00 |
| 87-103-187 | CASH-JUVENILE PROBATION | 2,562.86 | |
| 87-103-000 | CASH | | 2,562.86 |
| 88-103-100 | IHC - COMBINED FUNDS CHECKING | 0.00 | |
| 88-103-000 | CASH | | 0.00 |
| 89-100-100 | PAYROLL | 0.00 | |
| 89-100-000 | PAYROLL..... | | 0.00 |
| 89-103-689 | CASH-STRUCTURAL FAM.THER.GRANT OOG | 0.00 | |
| 89-103-988 | CASH-LOCAL FUNDS CARRIED FORWARD | 54,142.18 | |
| 89-103-992 | CASH-INTEREST INCOME | 13,074.79 | |
| 89-103-993 | CASH-BASIC PROBATION SUPERVISION | 14,073.27 | |
| 89-103-994 | CASH-COMMUNITY PROGRAMS | 7,712.40 | |
| 89-103-995 | CASH-LOCAL FUNDING FY 2019 | 157,686.64 | |
| 89-103-996 | CASH-PRE/POST ADJUDICATION | 786.76 | |
| 89-103-997 | CASH-COMMITMENT DIVERSION | 957.64 | |
| 89-103-998 | CASH-MENTAL HEALTH SERVICES | 1,128.32 | |
| 89-103-999 | CASH-REGIONALS DIVERSIONS ALTERNATI | 7,857.00- | |
| 89-103-000 | CASH | | 241,705.00 |
| 92-103-100 | STATZER-COMBINED FUNDS CHECKING | 4,545.05 | |
| 92-103-175 | TEXPOOL | 40,091.61 | |
| 92-103-000 | CASH | | 44,636.66 |
| 92-999-100 | A/P CLEARING ACCOUNT | 0.00 | |
| 92-999-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 93-103-909 | CASH- #713169 RANDOLPH | 100.00 | |
| 93-103-000 | CASH | | 100.00 |
| 93-120-312 | DUE FROM OTHER GOVERNMENT | 0.00 | |
| 93-120-000 | RECEIVABLES..... | | 0.00 |

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| 95-100-100 | PAYROLL CASH | 24.36 | |
| 95-100-000 | PAYROLL CLEARING ACCOUNT..... | | 24.36 |
| 98-160-100 | LAND | 341,561.30 | |
| 98-160-200 | BUILDINGS | 4,737,000.00 | |
| 98-160-201 | ACCUM.DEPRECIATION-BUILDINGS | 3,376,677.74- | |
| 98-160-210 | AUTOMOBILES AND TRUCKS | 2,013,774.80 | |
| 98-160-211 | ACCUM.DEPR.AUTOS AND TRUCKS | 1,436,261.71- | |
| 98-160-215 | COMPUTER EQUIPMENT | 647,940.20 | |
| 98-160-216 | ACCUM.DEPR.-COMPUTER EQUIPMENT | 647,940.20- | |
| 98-160-220 | OFFICE EQUIPMENT | 99,653.24 | |
| 98-160-221 | ACCUM. DEPR.-OFFICE EQUIPMENT | 99,653.24- | |
| 98-160-225 | RADIO EQUIPMENT | 213,359.45 | |
| 98-160-226 | ACCUM.DEPR.-RADIO EQUIPMENT | 201,161.84- | |
| 98-160-227 | SECURITY EQUIPMENT | 5,578.00 | |
| 98-160-228 | ACCUM.DEPR.-SECURITY EQUIPMENT | 464.83- | |
| 98-160-230 | ROADS | 17,817,815.13 | |
| 98-160-231 | ACCUM. DEPRECIATION-ROADS | 14,344,578.06- | |
| 98-160-235 | BRIDGES | 10,687,643.03 | |
| 98-160-236 | ACCUM. DEPRECIATION-BRIDGES | 4,936,832.54- | |
| 98-160-300 | ROAD EQUIPMENT | 3,376,053.43 | |
| 98-160-301 | ACCUM.DEPRECIATION-ROAD EQUIPMENT | 2,684,312.76- | |
| 98-160-000 | CAPITAL ASSETS..... | | 12,212,495.66 |
| 98-271-200 | EQUITY ACCOUNT | 12,212,495.66- | |
| 98-271-000 | EQUITY ACCOUNT..... | | 12,212,495.66- |
| 99-170-200 | DEFERRED PENSION OUTFLOW | 1,805,395.00 | |
| 99-170-000 | DEFERRED PENSION OUTFLOW..... | | 1,805,395.00 |
| TOTAL ASSETS | ===== | | 20,852,079.65 |

***** LIABILITIES *****

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|------------|----------------------------------|--------------|--------------|
| 10-200-097 | DUE TO OTHER GOVERNMENTS-FINES | 723,639.47 | |
| 10-200-099 | DUE TO OTHERS-FINES | 2,476,621.92 | |
| 10-200-150 | ACCRUED SALARY PAYABLE | 150,403.37 | |
| 10-200-155 | ACCRUED FRINGE BENEFITS | 67,427.05 | |
| 10-200-200 | DEFERRED TAX REVENUE | 556,989.63 | |
| 10-200-205 | DEFERRED FINE REVENUE | 1,341,644.73 | |
| 10-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 10-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 308,927.32- | |
| 10-200-000 | LIABILITY ACCOUNT..... | | 5,007,798.85 |
| 10-207-070 | DUE TO R.O.W. | 0.00 | |
| 10-207-089 | DUE TO T.J.P.C. | 0.00 | |
| 10-207-090 | DUE TO CJD | 1,794.00 | |
| 10-207-970 | DUE TO OTHER GOVERNMENTS | 0.00 | |
| 10-207-990 | DUE TO OTHERS | 344.79 | |
| 10-207-000 | DUE TO FUND..... | | 2,138.79 |
| 10-225-510 | TIME PYMT. WARRANTS ON COMPUTERS | 0.00 | |
| 10-225-000 | LONG TERM LIABILITIES..... | | 0.00 |

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| 10-271-200 | EQUITY ACCOUNT | 5,401,958.81 | |
| 10-271-000 | EQUITY ACCOUNT..... | | 5,401,958.81 |
| 11-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 11-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 11-271-200 | EQUITY ACCOUNT | 129,541.04 | |
| 11-271-000 | EQUITY ACCOUNT..... | | 129,541.04 |
| 12-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 12-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 12-271-200 | EQUITY ACCOUNT | 5,843.67 | |
| 12-271-000 | EQUITY ACCOUNT..... | | 5,843.67 |
| 13-207-097 | DUE TO OTHER GOVERNMENTS | 5,100.00 | |
| 13-207-000 | DUE TO FUND..... | | 5,100.00 |
| 13-271-200 | EQUITY ACCOUNT | 180.00- | |
| 13-271-000 | EQUITY ACCOUNT..... | | 180.00- |
| 14-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 14-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 14-271-200 | EQUITY ACCOUNT | 17,199.60 | |
| 14-271-000 | EQUITY ACCOUNT..... | | 17,199.60 |
| 16-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 16-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 16-271-200 | EQUITY ACCOUNT | 17,624.67 | |
| 16-271-000 | EQUITY ACCOUNT..... | | 17,624.67 |
| 17-271-200 | EQUITY ACCOUNT | 3,952.17 | |
| 17-271-000 | EQUITY ACCOUNT..... | | 3,952.17 |
| 18-200-150 | ACCRUED SALARY PAYABLE | 1,123.70 | |
| 18-200-155 | ACCRUED FRINGE BENEFITS | 629.81 | |
| 18-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 18-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 1,753.51 |
| 18-271-200 | EQUITY ACCOUNT | 79,657.55 | |
| 18-271-000 | EQUITY ACCOUNT..... | | 79,657.55 |
| 19-200-150 | ACCRUED SALARY PAYABLE | 0.01 | |
| 19-200-155 | ACCRUED FRINGE BENEFITS | 0.00 | |
| 19-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 19-200-000 | LIABILITY ACCOUNT..... | | 0.01 |
| 19-271-200 | EQUITY ACCOUNT | 11,212.95 | |
| 19-271-000 | EQUITY ACCOUNT..... | | 11,212.95 |
| 20-200-150 | ACCRUED SALARY PAYABLE | 316.17 | |
| 20-200-155 | ACCRUED FRINGE BENEFITS | 58.74 | |
| 20-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 20-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 374.91 |

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| 20-271-200 | EQUITY ACCOUNT | 45,723.30 | |
| 20-271-000 | EQUITY ACCOUNT..... | | 45,723.30 |
| 21-200-150 | ACCRUED SALARY PAYABLE | 11,400.30 | |
| 21-200-155 | ACCRUED FRINGE BENEFITS | 5,267.57 | |
| 21-200-200 | DEFERRED TAX REVENUE | 30,023.03 | |
| 21-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 21-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 19,574.66- | |
| 21-200-000 | LIABILITY ACCOUNT..... | | 27,116.24 |
| 21-207-070 | DUE TO RIGHT OF WAY | 0.00 | |
| 21-207-131 | DUE TO RD. DIST. 17A | 0.00 | |
| 21-207-000 | DUE TO FUND..... | | 0.00 |
| 21-231-100 | LOAN BSB EQUIPMENT | 0.00 | |
| 21-231-000 | LOANS..... | | 0.00 |
| 21-271-200 | EQUITY ACCOUNTY | 125,551.77 | |
| 21-271-000 | EQUITY ACCOUNT..... | | 125,551.77 |
| 22-200-150 | ACCRUED SALARY PAYABLE | 10,957.40 | |
| 22-200-155 | ACCRUED FRINGE BENEFITS | 5,609.02 | |
| 22-200-200 | DEFERRED TAX REVENUE | 33,639.77 | |
| 22-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 22-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 2,464.95- | |
| 22-200-000 | LIABILITY ACCOUNT..... | | 47,741.24 |
| 22-207-070 | DUE TO RIGHT OF WAY | 0.00 | |
| 22-207-000 | DUE TO FUND..... | | 0.00 |
| 22-271-200 | EQUITY ACCOUNT | 390,287.72 | |
| 22-271-000 | EQUITY ACCOUNT..... | | 390,287.72 |
| 23-200-150 | ACCRUED SALARY PAYABLE | 10,785.65 | |
| 23-200-155 | ACCRUED FRINGE BENEFITS | 5,606.58 | |
| 23-200-200 | DEFERRED TAX REVENUE | 50,468.42 | |
| 23-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 23-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 12,481.81- | |
| 23-200-000 | LIABILITY ACCOUNT..... | | 54,378.84 |
| 23-231-571 | LOAN OF CAPITAL EQUIP. PURCHASE | 0.00 | |
| 23-231-000 | LOANS..... | | 0.00 |
| 23-271-200 | EQUITY ACCOUNT | 670,453.05 | |
| 23-271-000 | EQUITY ACCOUNT..... | | 670,453.05 |
| 24-200-150 | ACCRUED SALARY PAYABLE | 9,049.70 | |
| 24-200-155 | ACCRUED FRINGE BENEFITS | 4,413.27 | |
| 24-200-200 | DEFERRED TAX REVENUE | 28,004.13 | |
| 24-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 24-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 4,417.15- | |
| 24-200-000 | LIABILITY ACCOUNT..... | | 37,049.95 |
| 24-271-200 | EQUITY ACCOUNT | 255,048.45 | |
| 24-271-000 | EQUITY ACCOUNT..... | | 255,048.45 |
| 25-271-200 | EQUITY ACCOUNT | 2,177.67 | |
| 25-271-000 | EQUITY ACCOUNT..... | | 2,177.67 |

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| 26-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 26-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 26-271-200 | EQUITY ACCOUNT | 47,297.31 | |
| 26-271-000 | EQUITY ACCOUNT..... | | 47,297.31 |
| 27-271-200 | EQUITY ACCOUNT | 10,385.09 | |
| 27-271-000 | EQUITY ACCOUNT..... | | 10,385.09 |
| 28-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 28-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 28-271-200 | EQUITY ACCOUNT | 5,489.36 | |
| 28-271-000 | EQUITY ACCOUNT..... | | 5,489.36 |
| 30-271-200 | EQUITY ACCOUNT | 983.14 | |
| 30-271-000 | EQUITY ACCOUNT..... | | 983.14 |
| 31-271-200 | EQUITY ACCOUNT | 107,332.28- | |
| 31-271-000 | EQUITY ACCOUNT..... | | 107,332.28- |
| 33-271-200 | EQUITY ACCOUNT | 8,596.74 | |
| 33-271-000 | EQUITY ACCOUNT..... | | 8,596.74 |
| 34-271-200 | EQUITY ACCOUNT | 27,602.26 | |
| 34-271-000 | EQUITY ACCOUNT..... | | 27,602.26 |
| 35-200-910 | SYSTEM ADDED LIABILITY LI | 300.00- | |
| 35-200-000 | LIABILITY ACCOUNT..... | | 300.00- |
| 35-271-200 | EQUITY ACCOUNT | 158,976.18 | |
| 35-271-000 | EQUITY ACCOUNT..... | | 158,976.18 |
| 36-200-150 | ACCRUED SALARY PAYABLE | 0.00 | |
| 36-200-155 | ACCRUED FRINGE BENEFITS | 0.01 | |
| 36-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 36-200-000 | LIABILITY ACCOUNT..... | | 0.01 |
| 36-271-200 | EQUITY ACCOUNT | 33,575.55 | |
| 36-271-000 | EQUITY ACCOUNT..... | | 33,575.55 |
| 37-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 37-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 37-207-099 | HELD IN TRUST | 4,304.46 | |
| 37-207-000 | DUE TO..... | | 4,304.46 |
| 37-271-200 | EQUITY ACCOUNT | 2,401.84 | |
| 37-271-000 | EQUITY ACCOUNT..... | | 2,401.84 |
| 38-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 38-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 38-271-200 | EQUITY ACCOUNT | 19,094.65 | |
| 38-271-000 | EQUITY ACCOUNT..... | | 19,094.65 |

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| 39-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 39-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 39-271-200 | EQUITY ACCOUNT | 19,347.80 | |
| 39-271-000 | EQUITY ACCOUNT..... | | 19,347.80 |
| 40-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 40-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 40-271-200 | EQUITY ACCOUNT | 2,363.46 | |
| 40-271-000 | EQUITY ACCOUNT..... | | 2,363.46 |
| 41-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 41-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 41-207-095 | DUE TO OTHER FUNDS | 0.00 | |
| 41-207-000 | DUE TO FUND..... | | 0.00 |
| 41-271-200 | EQUITY ACCOUNT | 300.00 | |
| 41-271-000 | EQUITY ACCOUNT..... | | 300.00 |
| 42-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 42-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 42-271-200 | EQUITY ACCOUNT | 428.64- | |
| 42-271-000 | EQUITY ACCOUNT..... | | 428.64- |
| 44-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 44-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 44-207-095 | DUE TO OTHER FUNDS | 0.00 | |
| 44-207-000 | DUE TO FUND..... | | 0.00 |
| 44-271-200 | EQUITY ACCOUNT | 0.00 | |
| 44-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 45-200-150 | ACCRUED SALARY PAYABLE | 302.00 | |
| 45-200-155 | ACCRUED FRINGE BENEFITS | 0.00 | |
| 45-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 45-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 302.00 |
| 45-207-095 | DUE TO OTHER FUNDS | 0.00 | |
| 45-207-000 | DUE TO FUND..... | | 0.00 |
| 45-271-200 | EQUITY ACCOUNT | 394.11- | |
| 45-271-000 | EQUITY ACCOUNT..... | | 394.11- |
| 46-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 46-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 46-271-200 | EQUITY ACCOUNT | 5,783.65 | |
| 46-271-000 | EQUITY ACCOUNT..... | | 5,783.65 |
| 48-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 48-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 48-271-200 | EQUITY ACCOUNT | 31,302.43 | |
| 48-271-000 | EQUITY ACCOUNT..... | | 31,302.43 |

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| 49-271-200 | EQUITY ACCOUNT | 619.89 | |
| 49-271-000 | EQUITY ACCOUNT..... | | 619.89 |
| 51-271-200 | EQUITY ACCOUNT | 7,795.03 | |
| 51-271-000 | EQUITY ACCOUNT..... | | 7,795.03 |
| 52-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 619.64- | |
| 52-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 619.64- |
| 52-271-200 | EQUITY ACCOUNT | 12,906.82 | |
| 52-271-000 | EQUITY ACCOUNT..... | | 12,906.82 |
| 53-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 37,392.00- | |
| 53-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 37,392.00- |
| 53-271-200 | EQUITY ACCOUNT | 329,172.55 | |
| 53-271-000 | EQUITY ACCOUNT..... | | 329,172.55 |
| 55-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 55-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 55-271-200 | EQUITY ACCOUNT | 49.80 | |
| 55-271-000 | EQUITY ACCOUNT..... | | 49.80 |
| 56-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 56-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 56-271-200 | EQUITY ACCOUNT | 68,831.26 | |
| 56-271-000 | EQUITY ACCOUNT..... | | 68,831.26 |
| 57-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 57-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 57-271-200 | EQUITY ACCOUNT | 595.29 | |
| 57-271-000 | EQUITY ACCOUNT..... | | 595.29 |
| 59-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 675.00- | |
| 59-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 675.00- |
| 59-271-200 | EQUITY ACCOUNT | 32,601.59 | |
| 59-271-000 | EQUITY ACCOUNT..... | | 32,601.59 |
| 60-200-200 | DEFERRED REVENUE | 0.00 | |
| 60-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 60-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 60-271-200 | EQUITY ACCOUNT | 85,876.32 | |
| 60-271-000 | EQUITY ACCOUNT..... | | 85,876.32 |
| 61-271-200 | EQUITY ACCOUNT | 2,838.24 | |
| 61-271-000 | EQUITY ACCOUNT..... | | 2,838.24 |
| 62-271-200 | EQUITY ACCOUNT | 30,620.31 | |
| 62-271-000 | EQUITY ACCOUNT..... | | 30,620.31 |
| 63-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 63-200-000 | LIABILITY ACCOUNT..... | | 0.00 |

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| 63-271-200 | EQUITY ACCOUNT | 1,006.88 | |
| 63-271-000 | EQUITY ACCOUNT..... | | 1,006.88 |
| 64-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 64-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 64-271-200 | EQUITY ACCOUNT | 678.48 | |
| 64-271-000 | EQUITY ACCOUNT..... | | 678.48 |
| 65-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 65-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 65-271-200 | EQUITY ACCOUNT | 2,010.11 | |
| 65-271-000 | EQUITY ACCOUNT..... | | 2,010.11 |
| 66-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 456.30- | |
| 66-200-000 | LIABILITY ACCOUNT..... | | 456.30- |
| 66-231-200 | 2017 GO BONDS PAYABLE | 0.00 | |
| 66-231-000 | 2017 GO BONDS PAYABLE..... | | 0.00 |
| 66-271-200 | EQUITY ACCOUNT | 5,526,895.58 | |
| 66-271-000 | EQUITY ACCOUNT..... | | 5,526,895.58 |
| 67-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 67-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 67-271-200 | EQUITY ACCOUNT | 5,815.95- | |
| 67-271-000 | EQUITY ACCOUNT..... | | 5,815.95- |
| 70-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 70-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 70-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 70-271-200 | EQUITY ACCOUNT | 98,107.48 | |
| 70-271-000 | EQUITY ACCOUNT..... | | 98,107.48 |
| 71-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 71-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 71-271-200 | EQUITY ACCOUNT | 0.00 | |
| 71-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 72-200-910 | SYSTEM ADDEND LIABILITY LINE-ITEM | 0.00 | |
| 72-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 72-271-200 | EQUITY ACCOUNT | 3,297.94- | |
| 72-271-000 | EQUITY ACCOUNT..... | | 3,297.94- |
| 80-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 80-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 80-271-200 | EQUITY ACCOUNT | 250.00 | |
| 80-271-000 | EQUITY ACCOUNT..... | | 250.00 |
| 81-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 30,992.00- | |
| 81-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 30,992.00- |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

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| 81-271-200 | EQUITY ACCOUNT | 35,013.21 | |
| 81-271-000 | EQUITY ACCOUNT..... | | 35,013.21 |
| 82-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 82-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 82-271-200 | EQUITY ACCOUNT | 484,263.00 | |
| 82-271-000 | EQUITY ACCOUNT..... | | 484,263.00 |
| 83-200-910 | SYSTEM ADDED LIABILITY LINE ITEM | 0.00 | |
| 83-200-000 | SYSTEM ADDED LIABILITY DEPT..... | | 0.00 |
| 83-271-200 | EQUITY ACCOUNT | 387,000.00 | |
| 83-271-000 | EQUITY ACCOUNT..... | | 387,000.00 |
| 87-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 87-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 87-202-319 | A/P RESTITUTION-JUVENILE PROBATION | 0.00 | |
| 87-202-000 | ACCOUNTS PAYABLE..... | | 0.00 |
| 87-271-200 | EQUITY ACCOUNT | 2,431.57 | |
| 87-271-000 | EQUITY..... | | 2,431.57 |
| 88-271-200 | EQUITY ACCOUNT | 0.00 | |
| 88-271-000 | EQUITY ACCOUNT..... | | 0.00 |
| 89-220-189 | DEFERRED REVENUE | 0.00 | |
| 89-220-000 | DEFERRED REVENUE..... | | 0.00 |
| 89-271-200 | EQUITY ACCOUNT | 50,047.11 | |
| 89-271-000 | EQUITY ACCOUNT..... | | 50,047.11 |
| 92-200-900 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 92-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 92-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 92-271-200 | EQUITY ACCOUNT | 44,570.41 | |
| 92-271-000 | EQUITY ACCOUNT..... | | 44,570.41 |
| 93-200-910 | SYSTEM ADDED LIABILITY | 0.00 | |
| 93-200-000 | LIABILITY ACCOUNT..... | | 0.00 |
| 93-271-200 | EQUITY ACCOUNT | 100.00 | |
| 93-271-000 | EQUITY ACCOUNT..... | | 100.00 |
| 95-200-910 | SYSTEM ADDED LIABILITY LINE-ITEM | 0.00 | |
| 95-200-000 | SYSTEM ADDED LIABILITY DEPARTMENT..... | | 0.00 |
| 95-271-200 | DEPOSITS | 24.36 | |
| 95-271-000 | EQUITY ACCOUNT..... | | 24.36 |
| 99-200-240 | ACCRUED INTEREST | 109,948.00 | |
| 99-200-250 | GENERAL OBLIGATION BOND | 6,090,000.00 | |
| 99-200-251 | GOB-CURRENT PORTION | 60,000.00 | |
| 99-200-255 | BOND DISCOUNT CURRENT | 2,699.60- | |

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

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| 99-200-256 BOND DISCOUNT | 63,440.69- |
| 99-200-257 BOND PREMIUM CURRENT | 10,976.99 |
| 99-200-258 BOND PREMIUM | 257,959.36 |
| 99-200-275 NOTES PAYABLE | 0.00 |
| 99-200-277 NOTE #16240648-SHERIFF | 0.00 |
| 99-200-278 NOTE #16308936-SHERIFF | 0.00 |
| 99-200-279 NOTE #16291000-R&B#3 | 0.00 |
| 99-200-280 NOTE #16295968-R&B#3 | 0.00 |
| 99-200-281 ODYSSEY #16235752-GENERAL | 0.00 |
| 99-200-310 CAPITAL LEASE-CURRENT PORTION | 89,024.03 |
| 99-200-350 ACCRUED COMPENSATION | 179,813.42 |
| 99-200-400 NET PENSION LIABILITY | 2,174,592.00 |
| 99-200-450 DEFERRED PENSION IN FLOW | 204,393.00 |
| 99-200-000 GOVERNMENTAL DEBT..... | 9,110,566.51 |
| 99-271-200 EQUITY ACCOUNT | 7,305,171.51- |
| 99-271-000 EQUITY..... | 7,305,171.51- |

NET INCOME -----687,527.47-

TOTAL LIABILITIES=====20,852,079.65