

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

MAY 2019

DAVID E. WOODSON
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000190602-01	TEXPOOL	05-01-2019	05-01-2019	APRIL 2019 INTEREST	10-103-175	10-360-100		6,720.61
0000190603-01	FANNIN COUNTY HEALTH INSP	05-01-2019	05-01-2019	APRIL 2019 PERMITS	10-103-100	10-320-300		10,925.13
0000190604-01	DISTRICT ATTORNEY TRUST	05-01-2019	05-01-2019	ADMIN. FEES	10-103-100	10-340-475		4.04
0000190604-02	DISTRICT ATTORNEY TRUST	05-01-2019	05-01-2019	CERTIFIED MAIL	10-103-100	10-475-311		13.60
0000190606-01	CONSTABLE PCT. # 1	05-01-2019	05-01-2019	SERVE PAPERS	10-103-100	10-340-551		70.00
0000190607-01	HEALTH & HUMAN SERVICES	05-02-2019	05-02-2019	UTILITIES REIMBURSE	10-103-100	10-370-147		1,134.80
0000190608-02	SAVOY I.S.D.	05-02-2019	05-02-2019	NOV. 6, 2018 EARLY	10-103-100	10-340-484		75.00
0000190608-03	SAVOY I.S.D.	05-02-2019	05-02-2019	NOV. 6, 2018 EARLY	10-103-100	10-404-430		10.05
0000190609-01	COMPTRROLLER - JUDICIARY	05-02-2019	05-02-2019	MAR. TO MAY 2019 LO	10-103-100	10-370-151		1,200.00
0000190612-01	APPRAISAL DISTRICT	05-02-2019	05-02-2019	TAXES	10-103-100	10-310-110		29,617.76
0000190612-02	APPRAISAL DISTRICT	05-02-2019	05-02-2019	TAXES	10-103-100	10-321-901		103.30
0000190612-08	APPRAISAL DISTRICT	05-02-2019	05-02-2019	TAXES	10-103-100	10-310-120		1,491.12
0000190613-01	FANNIN COUNTY HEALTH DEPT	05-03-2019	05-03-2019	APRIL 2019 FOOD PER	10-103-100	10-320-545		1,300.00
0000190617-01	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/26/19 27	10-103-100	10-321-250		1,370.00
0000190618-01	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/19/19	10-103-100	10-321-200		4.60
0000190619-01	TAX A/C	05-03-2019	05-03-2019	TABC- MAR. 2019 - 5	10-103-100	10-320-200		17.50
0000190620-01	TAX A/C	05-03-2019	05-03-2019	TABC- MAR. 2019- CO	10-103-100	10-320-200		1,545.00
0000190621-01	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/26/19	10-103-100	10-321-200		6.90
0000190622-01	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/26/19	10-103-100	10-321-200		2,927.50
0000190625-01	SURETY BAIL BOND TRUST	05-06-2019	05-06-2019	10% COMM. ON SURETY	10-103-100	10-352-100		186.00
0000190625-02	SURETY BAIL BOND TRUST	05-06-2019	05-06-2019	COURT COSTS/ ARREST	10-103-100	10-409-489		1,674.00
0000190627-01	TAC	05-06-2019	05-06-2019	PAYMENT FOR VEHICLE	10-103-100	10-560-454		4,277.58
0000190632-01	BOND SUPERVISION	05-09-2019	05-09-2019	WEEK OF 04/28/19 TH	10-103-100	10-340-573		2,130.00
0000190633-01	APPRAISAL DISTRICT	05-09-2019	05-09-2019	TAXES	10-103-100	10-310-110		14,299.17
0000190633-07	APPRAISAL DISTRICT	05-09-2019	05-09-2019	TAXES	10-103-100	10-310-120		5,803.74
0000190634-01	TAX A/C	05-09-2019	05-09-2019	WEEK OF 05/03/19	10-103-100	10-321-200		2,710.10
0000190635-01	TAX A/C	05-09-2019	05-09-2019	2019 5% SALES TAX C	10-103-100	10-321-251		265,184.12
0000190636-01	TAX A/C	05-09-2019	05-09-2019	WEEK OF 05/03/19 16	10-103-100	10-321-250		805.00
0000190639-01	COMPTRROLLER	05-10-2019	05-10-2019	MAR. 2019 LOCAL SAL	10-103-100	10-318-160		86,616.44
0000190642-01	VISION MEDIA GROUP, INC.	05-10-2019	05-10-2019	MAY 2019 TOWER RENT	10-103-100	10-370-100		200.00
0000190646-01	LITA HUFFMAN	05-10-2019	05-10-2019	REIMBURSEMENT FOR M	10-103-100	10-591-427		96.00
0000190649-01	TAC	05-13-2019	05-13-2019	TOW BILL REIMBURSEM	10-103-100	10-560-454		181.50
0000190650-01	TAC	05-13-2019	05-13-2019	PAYMENT FOR VEHICLE	10-103-100	10-560-454		4,061.96
0000190651-01	JP PCT. # 2	05-13-2019	05-13-2019	DEC. 2018	10-103-100	10-318-130		412.70
0000190651-02	JP PCT. # 2	05-13-2019	05-13-2019	DEC. 2018	10-103-100	10-370-166		2.40
0000190651-03	JP PCT. # 2	05-13-2019	05-13-2019	DEC. 2018	10-103-100	10-370-167		16.00
0000190651-04	JP PCT. # 2	05-13-2019	05-13-2019	DEC. 2018	10-103-100	10-340-456		199.90
0000190652-01	JP PCT. # 2	05-13-2019	05-13-2019	JAN. 2019	10-103-100	10-318-130		505.70
0000190652-02	JP PCT. # 2	05-13-2019	05-13-2019	JAN. 2019	10-103-100	10-370-166		2.40
0000190652-03	JP PCT. # 2	05-13-2019	05-13-2019	JAN. 2019	10-103-100	10-370-167		16.00
0000190652-04	JP PCT. # 2	05-13-2019	05-13-2019	JAN. 2019	10-103-100	10-340-456		265.00
0000190652-05	JP PCT. # 2	05-13-2019	05-13-2019	JAN. 2019	10-103-100	10-340-552		490.00
0000190653-01	JP PCT. # 2	05-13-2019	05-13-2019	FEB. 2019	10-103-100	10-318-130		839.40
0000190653-02	JP PCT. # 2	05-13-2019	05-13-2019	FEB. 2019	10-103-100	10-370-166		3.60
0000190653-03	JP PCT. # 2	05-13-2019	05-13-2019	FEB. 2019	10-103-100	10-370-167		24.00
0000190653-04	JP PCT. # 2	05-13-2019	05-13-2019	FEB. 2019	10-103-100	10-340-456		424.00
0000190653-05	JP PCT. # 2	05-13-2019	05-13-2019	FEB. 2019	10-103-100	10-340-552		220.00
0000190654-01	JP PCT. # 2	05-13-2019	05-13-2019	MAR. 2019	10-103-100	10-318-130		63.00
0000190654-02	JP PCT. # 2	05-13-2019	05-13-2019	MAR. 2019	10-103-100	10-340-456		75.00
0000190655-01	JP PCT. # 2	05-13-2019	05-13-2019	APRIL 2019	10-103-100	10-318-130		950.20
0000190655-02	JP PCT. # 2	05-13-2019	05-13-2019	APRIL 2019	10-103-100	10-350-456		33.00
0000190655-03	JP PCT. # 2	05-13-2019	05-13-2019	APRIL 2019	10-103-100	10-370-166		3.90
0000190655-04	JP PCT. # 2	05-13-2019	05-13-2019	APRIL 2019	10-103-100	10-370-167		26.00
0000190655-05	JP PCT. # 2	05-13-2019	05-13-2019	APRIL 2019	10-103-100	10-340-456		545.00

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GENERAL FUND								
0000190655-06	JP PCT. # 2	05-13-2019	05-13-2019	APRIL 2019	10-103-100	10-340-552		70.00
0000190657-01	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	10-103-100	10-360-100		1,101.13
0000190657-30	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	10-100-100	10-360-100		22.06
0000190657-32	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	10-103-110	10-360-110		3,778.30
0000190658-01	COMPTRROLLER - JUDICIARY	05-14-2019	05-14-2019	D.A. SALARY REIMBUR	10-103-100	10-370-143		9,166.66
0000190664-01	COMPTRROLLER - JUDICIARY	05-15-2019	05-15-2019	COUNTY SUPPLEMENT F	10-103-100	10-370-152		359.81
0000190666-01	AUSTIN CAPITOL HOTEL	05-15-2019	05-15-2019	TRAVEL REIMBURSEMEN	10-103-100	10-497-427		15.81
0000190667-01	CARPENTER'S BAIL BONDS	05-16-2019	05-16-2019	BOND FORFEITURE CAU	10-103-100	10-352-201		200.00
0000190668-01	FANNIN COUNTY CASH BOND	05-16-2019	05-16-2019	BOND FORFEITURE- CA	10-103-100	10-352-201		500.00
0000190669-01	FANNIN COUNTY BAIL BONDS	05-16-2019	05-16-2019	BOND FORFEITURE- CA	10-103-100	10-352-201		375.00
0000190670-01	APPRAISAL DISTRICT	05-16-2019	05-16-2019	TAXES	10-103-100	10-310-110		36,765.07
0000190670-02	APPRAISAL DISTRICT	05-16-2019	05-16-2019	TAXES	10-103-100	10-321-901		511.52
0000190670-08	APPRAISAL DISTRICT	05-16-2019	05-16-2019	TAXES	10-103-100	10-310-120		2,411.47
0000190671-01	CONSTABLE PCT. # 2	05-17-2019	05-17-2019	SERVE PAPERS	10-103-100	10-340-552		70.00
0000190672-01	CONSTABLE PCT. # 2	05-17-2019	05-17-2019	SERVE PAPERS	10-103-100	10-340-552		70.00
0000190673-01	COMPTRROLLER	05-17-2019	05-17-2019	PHYSICAL EVID. ANAL	10-103-100	10-425-465		746.75
0000190674-01	CONSTABLE PCT. # 1	05-17-2019	05-17-2019	SERVE PAPERS	10-103-100	10-340-551		70.00
0000190675-01	TAX A/C	05-17-2019	05-17-2019	WEEK OF 05/10/19 22	10-103-100	10-321-250		1,105.00
0000190676-01	TAX A/C	05-17-2019	05-17-2019	WEEK OF 05/10/19	10-103-100	10-321-200		2,566.65
0000190677-01	COMPTRROLLER - JUDICIARY	05-20-2019	05-20-2019	JUROR REIMBURSEMENT	10-103-100	10-370-139		3,366.00
0000190678-01	HEALTH & HUMAN SERVICES	05-20-2019	05-20-2019	UTILITY REIMBURSEME	10-103-100	10-370-147		1,122.77
0000190679-01	BOND SUPERVISION	05-20-2019	05-20-2019	WEEK OF 05/05/19 TH	10-103-100	10-340-573		1,400.00
0000190680-01	BOND SUPERVISION	05-20-2019	05-20-2019	WEEK OF 05/12/19 TH	10-103-100	10-340-573		1,180.00
0000190681-01	LONE STAR MGA	05-20-2019	05-20-2019	R & M AUTO - 2013 F	10-103-100	10-590-454		1,606.97
0000190690-01	APPRAISAL DISTRICT	05-23-2019	05-23-2019	TAXES	10-103-100	10-310-110		18,839.06
0000190690-02	APPRAISAL DISTRICT	05-23-2019	05-23-2019	TAXES	10-103-100	10-321-901		134.94
0000190690-08	APPRAISAL DISTRICT	05-23-2019	05-23-2019	TAXES	10-103-100	10-310-120		493.56
0000190692-01	TAX A/C	05-24-2019	05-24-2019	WEEK OF 05/17/19	10-103-100	10-321-200		2,086.85
0000190693-01	TAX A/C	05-24-2019	05-24-2019	WEEK OF 05/17/19 18	10-103-100	10-321-250		935.00
0000190697-01	BOND SUPERVISION	05-28-2019	05-28-2019	WEEK OF 05/19/19 TH	10-103-100	10-340-573		940.00
0000190699-01	AMERICAN TOWER	05-28-2019	05-28-2019	JUNE 2019 TOWER REN	10-103-100	10-370-115		1,064.61
0000190706-01	APPRAISAL DISTRICT	05-30-2019	05-30-2019	TAXES	10-103-100	10-310-110		19,879.03
0000190706-07	APPRAISAL DISTRICT	05-30-2019	05-30-2019	TAXES	10-103-100	10-310-120		6,060.30
FUND TOTAL								570,894.04

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000190651-05	JP PCT. # 2	05-13-2019	05-13-2019	DEC. 2018	11-103-100	11-340-651		12.00
0000190652-06	JP PCT. # 2	05-13-2019	05-13-2019	JAN. 2019	11-103-100	11-340-651		12.00
0000190653-06	JP PCT. # 2	05-13-2019	05-13-2019	FEB. 2019	11-103-100	11-340-651		18.00
0000190655-07	JP PCT. # 2	05-13-2019	05-13-2019	APRIL 2019	11-103-100	11-340-651		19.50
0000190657-02	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	11-103-100	11-360-100		26.00
FUND TOTAL								87.50

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

CO.CLK.VITAL STAT.FEE								
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0000190657-03	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	12-103-100	12-360-100		0.95
	FUND TOTAL							0.95

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000190661-01	FANNIN COUNTY BAIL BONDS	05-14-2019	05-14-2019	BOND FEES	13-103-113	13-345-113		75.00
0000190662-01	CARPENTER'S BAIL BONDS	05-14-2019	05-14-2019	BOND FEES	13-103-113	13-345-113		90.00
0000190701-01	FANNIN CPOUNTY BAIL BONDS	05-29-2019	05-29-2019	BOND FEES	13-103-113	13-345-113		105.00
0000190702-01	CARPENTER'S BAIL BONDS	05-29-2019	05-29-2019	BOND FEES	13-103-113	13-345-113		90.00
0000190703-01	DOC'S BAIL BONDS	05-29-2019	05-29-2019	BOND FEES	13-103-113	13-345-113		90.00
0000190704-01	JOHN HOUSTON NIX, P.C.	05-29-2019	05-29-2019	BOND FEES	13-103-113	13-345-113		30.00
FUND TOTAL								480.00

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JUSTICE CT.BLDG.SECURITY								
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0000190651-06	JP PCT. # 2	05-13-2019	05-13-2019	DEC. 2018	14-103-100	14-370-456		4.00
0000190652-07	JP PCT. # 2	05-13-2019	05-13-2019	JAN. 2019	14-103-100	14-370-456		4.00
0000190653-07	JP PCT. # 2	05-13-2019	05-13-2019	FEB. 2019	14-103-100	14-370-456		6.00
0000190655-08	JP PCT. # 2	05-13-2019	05-13-2019	APRIL 2019	14-103-100	14-370-456		6.50
FUND TOTAL								20.50

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

CO.CLERK RECORD MNGMT.								
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0000190657-04	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	18-103-100	18-360-100		15.31
FUND TOTAL								15.31

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DIST.CLK.RECORDS MNGMT.								
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0000190657-05	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	19-103-100	19-360-100		3.03
FUND TOTAL								3.03

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

COUNTY OFFICES REC.MNGMT.								
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0000190657-06	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	20-103-100	20-360-100		11.64
	FUND TOTAL							11.64

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #1 FUND								
0000190602-02	TEXPOOL	05-01-2019	05-01-2019	APRIL 2019 INTEREST	21-103-175	21-360-100		35.93
0000190612-04	APPRAISAL DISTRICT	05-02-2019	05-02-2019	TAXES	21-103-100	21-310-110		1,793.28
0000190612-10	APPRAISAL DISTRICT	05-02-2019	05-02-2019	TAXES	21-103-100	21-310-120		90.29
0000190618-02	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/19/19	21-103-100	21-321-300		4.08
0000190621-02	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/26/19	21-103-100	21-321-300		6.12
0000190622-02	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/26/19	21-103-100	21-321-300		1,762.87
0000190630-01	DALLY RAY ROBERTS	05-08-2019	05-08-2019	CULVERT	21-103-100	21-370-145		301.32
0000190633-03	APPRAISAL DISTRICT	05-09-2019	05-09-2019	TAXES	21-103-100	21-310-110		865.78
0000190633-09	APPRAISAL DISTRICT	05-09-2019	05-09-2019	TAXES	21-103-100	21-310-120		351.40
0000190634-02	TAX A/C	05-09-2019	05-09-2019	WEEK OF 05/03/19	21-103-100	21-321-300		1,891.26
0000190639-02	COMPTRROLLER	05-10-2019	05-10-2019	MAR. 2019 LOCAL SAL	21-103-100	21-318-160		4,978.89
0000190651-08	JP PCT. # 2	05-13-2019	05-13-2019	DEC. 2018	21-103-100	21-350-456		44.84
0000190652-09	JP PCT. # 2	05-13-2019	05-13-2019	JAN. 2019	21-103-100	21-350-456		105.55
0000190653-09	JP PCT. # 2	05-13-2019	05-13-2019	FEB. 2019	21-103-100	21-350-456		427.98
0000190654-03	JP PCT. # 2	05-13-2019	05-13-2019	MAR. 2019	21-103-100	21-350-456		30.57
0000190655-10	JP PCT. # 2	05-13-2019	05-13-2019	APRIL 2019	21-103-100	21-350-456		138.56
0000190657-07	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	21-103-100	21-360-100		59.34
0000190663-01	RICHARD RIEMER	05-14-2019	05-14-2019	CULVERT	21-103-100	21-370-145		356.40
0000190670-04	APPRAISAL DISTRICT	05-16-2019	05-16-2019	TAXES	21-103-100	21-310-110		2,226.03
0000190670-10	APPRAISAL DISTRICT	05-16-2019	05-16-2019	TAXES	21-103-100	21-310-120		146.01
0000190676-02	TAX A/C	05-17-2019	05-17-2019	WEEK OF 05/10/19	21-103-100	21-321-300		1,575.38
0000190689-01	JOE DAVID LAWSON	05-22-2019	05-22-2019	TWO CULVERTS & BAND	21-103-100	21-370-145		459.40
0000190690-04	APPRAISAL DISTRICT	05-23-2019	05-23-2019	TAXES	21-103-100	21-310-110		1,140.66
0000190690-10	APPRAISAL DISTRICT	05-23-2019	05-23-2019	TAXES	21-103-100	21-310-120		29.89
0000190692-02	TAX A/C	05-24-2019	05-24-2019	WEEK OF 05/17/19	21-103-100	21-321-300		1,253.37
0000190706-03	APPRAISAL DISTRICT	05-30-2019	05-30-2019	TAXES	21-103-100	21-310-110		1,203.63
0000190706-09	APPRAISAL DISTRICT	05-30-2019	05-30-2019	TAXES	21-103-100	21-310-120		366.94
FUND TOTAL								21,645.77

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FANNIN CO. R & B #2 FUND								
0000190602-03	TEXPOOL	05-01-2019	05-01-2019	APRIL 2019 INTEREST	22-103-175	22-360-100		513.89
0000190612-05	APPRAISAL DISTRICT	05-02-2019	05-02-2019	TAXES	22-103-100	22-310-110		2,088.94
0000190612-11	APPRAISAL DISTRICT	05-02-2019	05-02-2019	TAXES	22-103-100	22-310-120		105.17
0000190618-03	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/19/19	22-103-100	22-321-300		4.75
0000190621-03	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/26/19	22-103-100	22-321-300		7.12
0000190622-03	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/26/19	22-103-100	22-321-300		2,053.51
0000190626-01	MAIN STREET TITLE	05-06-2019	05-06-2019	100 ROSS AVE., TREN	22-103-100	22-370-150		1,400.00
0000190631-01	DAVID S. KOHM & ASSOCIATE	05-09-2019	05-09-2019	CULVERT	22-103-100	22-370-145		279.90
0000190633-04	APPRAISAL DISTRICT	05-09-2019	05-09-2019	TAXES	22-103-100	22-310-110		1,008.52
0000190633-10	APPRAISAL DISTRICT	05-09-2019	05-09-2019	TAXES	22-103-100	22-310-120		409.34
0000190634-03	TAX A/C	05-09-2019	05-09-2019	WEEK OF 05/03/19	22-103-100	22-321-300		2,203.07
0000190639-03	COMPROLLER	05-10-2019	05-10-2019	MAR. 2019 LOCAL SAL	22-103-100	22-318-160		5,799.75
0000190648-01	KEITH E. VOLLWEILER	05-13-2019	05-13-2019	CULVERT	22-103-100	22-370-145		279.90
0000190651-09	JP PCT. # 2	05-13-2019	05-13-2019	DEC. 2018	22-103-100	22-350-456		52.23
0000190652-10	JP PCT. # 2	05-13-2019	05-13-2019	JAN. 2019	22-103-100	22-350-456		122.95
0000190653-10	JP PCT. # 2	05-13-2019	05-13-2019	FEB. 2019	22-103-100	22-350-456		498.54
0000190654-04	JP PCT. # 2	05-13-2019	05-13-2019	MAR. 2019	22-103-100	22-350-456		35.61
0000190655-11	JP PCT. # 2	05-13-2019	05-13-2019	APRIL 2019	22-103-100	22-350-456		161.41
0000190657-08	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	22-103-100	22-360-100		104.81
0000190670-05	APPRAISAL DISTRICT	05-16-2019	05-16-2019	TAXES	22-103-100	22-310-110		2,593.04
0000190670-11	APPRAISAL DISTRICT	05-16-2019	05-16-2019	TAXES	22-103-100	22-310-120		170.08
0000190676-03	TAX A/C	05-17-2019	05-17-2019	WEEK OF 05/10/19	22-103-100	22-321-300		1,835.10
0000190683-01	GARY WAYNE HILL JR.	05-21-2019	05-21-2019	CULVERT	22-103-100	22-370-145		224.10
0000190684-01	KEVIN SELF	05-21-2019	05-21-2019	CULVERT	22-103-100	22-370-145		293.89
0000190690-05	APPRAISAL DISTRICT	05-23-2019	05-23-2019	TAXES	22-103-100	22-310-110		1,328.72
0000190690-11	APPRAISAL DISTRICT	05-23-2019	05-23-2019	TAXES	22-103-100	22-310-120		34.81
0000190692-03	TAX A/C	05-24-2019	05-24-2019	WEEK OF 05/17/19	22-103-100	22-321-300		1,460.01
0000190694-01	CEDAR HILL HOMES LLC	05-24-2019	05-24-2019	CULVERT	22-103-100	22-370-145		537.84
0000190695-01	THE COMFORT PROS LLC	05-24-2019	05-24-2019	CULVERT	22-103-100	22-370-145		279.90
0000190696-01	THE CINCINNATI INSURANCE	05-24-2019	05-24-2019	2012 KENWORTH T800	22-103-100	22-622-458		5,132.98
0000190700-01	B. THORNHILL	05-28-2019	05-28-2019	CULVERT	22-103-100	22-370-145		224.10
0000190706-04	APPRAISAL DISTRICT	05-30-2019	05-30-2019	TAXES	22-103-100	22-310-110		1,402.07
0000190706-10	APPRAISAL DISTRICT	05-30-2019	05-30-2019	TAXES	22-103-100	22-310-120		427.43
FUND TOTAL								33,073.48

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FANNIN CO. R & B #3 FUND								
0000190601-01	CHRISTIE DUKE	05-01-2019	05-01-2019	CULVERT	23-103-100	23-370-145		600.00
0000190602-04	TEXPOOL	05-01-2019	05-01-2019	APRIL 2019 INTEREST	23-103-175	23-360-100		468.26
0000190612-06	APPRAISAL DISTRICT	05-02-2019	05-02-2019	TAXES	23-103-100	23-310-110		3,133.40
0000190612-12	APPRAISAL DISTRICT	05-02-2019	05-02-2019	TAXES	23-103-100	23-310-120		157.75
0000190618-04	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/19/19	23-103-100	23-321-300		7.12
0000190621-04	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/26/19	23-103-100	23-321-300		10.68
0000190622-04	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/26/19	23-103-100	23-321-300		3,080.26
0000190624-01	JOHNATHAN A. IANNOTTI	05-06-2019	05-06-2019	CULVERT	23-103-100	23-370-145		525.00
0000190633-05	APPRAISAL DISTRICT	05-09-2019	05-09-2019	TAXES	23-103-100	23-310-110		1,512.78
0000190633-11	APPRAISAL DISTRICT	05-09-2019	05-09-2019	TAXES	23-103-100	23-310-120		614.01
0000190634-04	TAX A/C	05-09-2019	05-09-2019	WEEK OF 05/03/19	23-103-100	23-321-300		3,304.61
0000190639-04	COMPTRROLLER	05-10-2019	05-10-2019	MAR. 2019 LOCAL SAL	23-103-100	23-318-160		8,699.62
0000190651-10	JP PCT. # 2	05-13-2019	05-13-2019	DEC. 2018	23-103-100	23-350-456		78.34
0000190652-11	JP PCT. # 2	05-13-2019	05-13-2019	JAN. 2019	23-103-100	23-350-456		184.42
0000190653-11	JP PCT. # 2	05-13-2019	05-13-2019	FEB. 2019	23-103-100	23-350-456		747.81
0000190654-05	JP PCT. # 2	05-13-2019	05-13-2019	MAR. 2019	23-103-100	23-350-456		53.41
0000190655-12	JP PCT. # 2	05-13-2019	05-13-2019	APRIL 2019	23-103-100	23-350-456		242.11
0000190657-09	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	23-103-100	23-360-100		149.64
0000190670-06	APPRAISAL DISTRICT	05-16-2019	05-16-2019	TAXES	23-103-100	23-310-110		3,889.55
0000190670-12	APPRAISAL DISTRICT	05-16-2019	05-16-2019	TAXES	23-103-100	23-310-120		255.12
0000190676-04	TAX A/C	05-17-2019	05-17-2019	WEEK OF 05/10/19	23-103-100	23-321-300		2,752.65
0000190690-06	APPRAISAL DISTRICT	05-23-2019	05-23-2019	TAXES	23-103-100	23-310-110		1,993.07
0000190690-12	APPRAISAL DISTRICT	05-23-2019	05-23-2019	TAXES	23-103-100	23-310-120		52.22
0000190692-04	TAX A/C	05-24-2019	05-24-2019	WEEK OF 05/17/19	23-103-100	23-321-300		2,190.01
0000190706-05	APPRAISAL DISTRICT	05-30-2019	05-30-2019	TAXES	23-103-100	23-310-110		2,103.09
0000190706-11	APPRAISAL DISTRICT	05-30-2019	05-30-2019	TAXES	23-103-100	23-310-120		641.15
FUND TOTAL								37,446.08

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FANNIN CO. R & B #4 FUND								
0000190602-05	TEXPOOL	05-01-2019	05-01-2019	APRIL 2019 INTEREST	24-103-175	24-360-100		611.09
0000190612-07	APPRAISAL DISTRICT	05-02-2019	05-02-2019	TAXES	24-103-100	24-310-110		1,783.60
0000190612-13	APPRAISAL DISTRICT	05-02-2019	05-02-2019	TAXES	24-103-100	24-310-120		89.80
0000190618-05	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/19/19	24-103-100	24-321-300		4.05
0000190621-05	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/26/19	24-103-100	24-321-300		6.08
0000190622-05	TAX A/C	05-03-2019	05-03-2019	WEEK OF 04/26/19	24-103-100	24-321-300		1,753.36
0000190633-06	APPRAISAL DISTRICT	05-09-2019	05-09-2019	TAXES	24-103-100	24-310-110		861.11
0000190633-12	APPRAISAL DISTRICT	05-09-2019	05-09-2019	TAXES	24-103-100	24-310-120		349.50
0000190634-05	TAX A/C	05-09-2019	05-09-2019	WEEK OF 05/03/19	24-103-100	24-321-300		1,881.06
0000190639-05	COMPROLLER	05-10-2019	05-10-2019	MAR. 2019 LOCAL SAL	24-103-100	24-318-160		4,952.02
0000190651-11	JP PCT. # 2	05-13-2019	05-13-2019	DEC. 2018	24-103-100	24-350-456		44.59
0000190652-12	JP PCT. # 2	05-13-2019	05-13-2019	JAN. 2019	24-103-100	24-350-456		104.98
0000190653-12	JP PCT. # 2	05-13-2019	05-13-2019	FEB. 2019	24-103-100	24-350-456		425.67
0000190654-06	JP PCT. # 2	05-13-2019	05-13-2019	MAR. 2019	24-103-100	24-350-456		30.41
0000190655-13	JP PCT. # 2	05-13-2019	05-13-2019	APRIL 2019	24-103-100	24-350-456		137.82
0000190656-01	69 METAL RECYCLERS	05-13-2019	05-13-2019	SALE OF SCRAP METAL	24-103-100	24-370-146		183.20
0000190657-10	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	24-103-100	24-360-100		32.38
0000190670-07	APPRAISAL DISTRICT	05-16-2019	05-16-2019	TAXES	24-103-100	24-310-110		2,214.02
0000190670-13	APPRAISAL DISTRICT	05-16-2019	05-16-2019	TAXES	24-103-100	24-310-120		145.22
0000190676-05	TAX A/C	05-17-2019	05-17-2019	WEEK OF 05/10/19	24-103-100	24-321-300		1,566.87
0000190690-07	APPRAISAL DISTRICT	05-23-2019	05-23-2019	TAXES	24-103-100	24-310-110		1,134.50
0000190690-13	APPRAISAL DISTRICT	05-23-2019	05-23-2019	TAXES	24-103-100	24-310-120		29.72
0000190692-05	TAX A/C	05-24-2019	05-24-2019	WEEK OF 05/17/19	24-103-100	24-321-300		1,246.61
0000190706-06	APPRAISAL DISTRICT	05-30-2019	05-30-2019	TAXES	24-103-100	24-310-110		1,197.13
0000190706-12	APPRAISAL DISTRICT	05-30-2019	05-30-2019	TAXES	24-103-100	24-310-120		364.96
FUND TOTAL								21,149.75

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J.P.#1 JUST.CT.TECHNOLOGY								
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0000190657-11	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	26-103-100	26-360-100		11.64
FUND TOTAL								11.64

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J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000190651-07	JP PCT. # 2	05-13-2019	05-13-2019	DEC. 2018	27-103-100	27-370-456		16.00
0000190652-08	JP PCT. # 2	05-13-2019	05-13-2019	JAN. 2019	27-103-100	27-370-456		16.00
0000190653-08	JP PCT. # 2	05-13-2019	05-13-2019	FEB. 2019	27-103-100	27-370-456		24.00
0000190655-09	JP PCT. # 2	05-13-2019	05-13-2019	APRIL 2019	27-103-100	27-370-456		26.00
0000190657-12	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	27-103-100	27-360-100		2.55
FUND TOTAL								84.55

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J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000190657-13	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	28-103-100	28-360-100		1.27
FUND TOTAL								1.27

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DISTRICT CT.RECORDS ARCHIVE =====								
0000190657-14	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	34-103-100	34-360-100		7.33
FUND TOTAL								7.33

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LAW LIBRARY FUND								
=====								
0000190657-15	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	35-103-100	35-360-100		40.68
FUND TOTAL								40.68

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D.A. FEE ACCOUNT FUND								
0000190605-01	DISTRICT ATTORNEY TRUST	05-01-2019	05-01-2019	CHECK FEES	36-103-136	36-340-475		90.00
0000190657-23	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	36-103-136	36-360-100		1.12
0000190657-24	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	36-103-236	36-360-236		1.23
0000190660-01	FANNIN COUNTY CONTRABAND	05-14-2019	05-14-2019	ONE THIRD PROCEEDS	36-103-236	36-352-200		365.07
0000190665-01	FANNIN COUNTY CSCD	05-15-2019	05-15-2019	BLOOD DRAWS	36-103-136	36-370-130		51.01
0000190698-01	FANNIN COUNTY OPERATING	05-28-2019	05-28-2019	BOND FORFEITURE CAU	36-103-136	36-370-130		50.00
FUND TOTAL								558.43

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CONTRABAND SEIZURE								
=====								
0000190628-01	FANNIN COUNTY SHERIFF'S	05-07-2019	05-07-2019	SEIZURE- CASE # 19-	37-103-137	37-207-099		930.57
0000190629-01	FANNIN COUNTY SHERIFF'S	05-07-2019	05-07-2019	SEIZURE- CASE # 19-	37-103-137	37-207-099		15,723.00
0000190657-25	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	37-103-137	37-360-100		0.29
FUND TOTAL								16,653.86

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IHC CO-OP GIN								
=====								
0000190602-06	TEXPOOL	05-01-2019	05-01-2019	APRIL 2019 INTEREST	38-103-175	38-360-100		37.68
0000190657-16	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	38-103-100	38-360-100		0.15
FUND TOTAL								37.83

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IHC B.R. COOPER  
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0000190602-07	TEXPOOL	05-01-2019	05-01-2019	APRIL 2019 INTEREST	39-103-175	39-360-100		12.61
0000190657-17	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	39-103-100	39-360-100		3.50
	FUND TOTAL							16.11

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SAFE ROOM REIMBURSEMENT PROGRAM								
=====								
0000190682-01	TEXAS DEPT. OF PUBLIC SAF	05-21-2019	05-21-2019	SAFE ROOMS BALANCE	46-103-100	46-330-476		700.00
FUND TOTAL								700.00

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ELECTION EQUIPMENT FUND								
=====								
0000190608-01	SAVOY I.S.D.	05-02-2019	05-02-2019	NOV. 6, 2018 EARLY	48-103-100	48-340-484		875.00
	FUND TOTAL							875.00

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000190657-18	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	52-103-100	52-360-100		3.19
	FUND TOTAL							3.19

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F.C. LAW ENFORCEMENT EDUCATION =====								
0000190657-26	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	55-103-155	55-360-100		0.05
FUND TOTAL								0.05

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F C SHERIFF FORFEITURE								
=====								
0000190614-01	RENE BATES AUCTIONEES, IN	05-03-2019	05-03-2019	AUCTION PROCEEDS	56-103-156	56-352-200		1,515.00
0000190640-01	U.S. DEPT. OF JUSTICE	05-10-2019	05-10-2019	SPORTS UTILITY VEHI	56-103-159	56-355-560		1,256.33
0000190641-01	U.S. DEPT. OF JUSTICE	05-10-2019	05-10-2019	CASH & PROPERTY SEI	56-103-159	56-355-560		807.25
0000190657-27	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	56-103-156	56-360-100		3.20
0000190657-28	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	56-103-159	56-360-100		0.03
0000190659-01	FANNIN COUNTY CONTRABAND	05-14-2019	05-14-2019	TWO THIRDS OF PROCE	56-103-156	56-352-200		730.26
	FUND TOTAL							4,312.07

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DRUG COURT PROGRAM								
=====								
0000190657-19	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	59-103-100	59-360-100		7.81
FUND TOTAL								7.81

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SINKING FUND								
0000190612-03	APPRAISAL DISTRICT	05-02-2019	05-02-2019	TAXES	60-103-100	60-310-110		1,511.78
0000190612-09	APPRAISAL DISTRICT	05-02-2019	05-02-2019	TAXES	60-103-100	60-310-120		13.57
0000190633-02	APPRAISAL DISTRICT	05-09-2019	05-09-2019	TAXES	60-103-100	60-310-110		729.88
0000190633-08	APPRAISAL DISTRICT	05-09-2019	05-09-2019	TAXES	60-103-100	60-310-120		130.30
0000190670-03	APPRAISAL DISTRICT	05-16-2019	05-16-2019	TAXES	60-103-100	60-310-110		1,876.55
0000190670-09	APPRAISAL DISTRICT	05-16-2019	05-16-2019	TAXES	60-103-100	60-310-120		80.87
0000190690-03	APPRAISAL DISTRICT	05-23-2019	05-23-2019	TAXES	60-103-100	60-310-110		2,137.66
0000190690-09	APPRAISAL DISTRICT	05-23-2019	05-23-2019	TAXES	60-103-100	60-310-120		12.88
0000190706-02	APPRAISAL DISTRICT	05-30-2019	05-30-2019	TAXES	60-103-100	60-310-110		1,014.64
0000190706-08	APPRAISAL DISTRICT	05-30-2019	05-30-2019	TAXES	60-103-100	60-310-120		97.41
FUND TOTAL								7,605.54

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DIST.CLK.COURT RECORDS PRESERVATION =====								
0000190657-20	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	62-103-100	62-360-100		7.97
FUND TOTAL								7.97

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RECEIPT RECEIVED DATE DATE DESCRIPTION BANK INCOME REPORT AMOUNT  
NUMBER FROM RECEIVED DEPOSIT OF MONEY RECEIVED ACCOUNT ACCOUNT CODES RECEIVED  
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2017 GO BONDS-CONSTRUCTION FUND  
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0000190657-31	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	66-103-166	66-360-166		4,709.07
	FUND TOTAL							4,709.07

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RIGHT OF WAY FUND								
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0000190602-08	TEXPOOL	05-01-2019	05-01-2019	APRIL 2019 INTEREST	70-103-175	70-360-100		166.35
0000190657-21	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	70-103-100	70-360-100		3.98
FUND TOTAL								170.33

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LAKE FANNIN								
0000190611-01	BILLY LIGHTFOOT	05-02-2019	05-02-2019	LAKE FANNIN DONATIO	85-103-100	85-370-150		25.00
0000190638-01	LAURINE J. BLAKE	05-10-2019	05-10-2019	LAKE FANNIN DONATIO	85-103-100	85-370-150		25.00
FUND TOTAL								50.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED

JUENILE PROBATION								
=====								
0000190610-01	JUENILE PROBATION	05-02-2019	05-02-2019	PID-2217 - ATTORNEY	87-103-187	87-340-577		20.00
0000190615-01	JUENILE PROBATION	05-03-2019	05-03-2019	PID-2217 - ATTORNEY	87-103-187	87-340-577		20.00
0000190616-01	JUENILE PROBATION	05-03-2019	05-03-2019	PID-2228 - PROBATIO	87-103-187	87-340-575		20.00
0000190643-01	JUENILE PROBATION	05-10-2019	05-10-2019	PID-2228 PROBATION	87-103-187	87-340-575		5.00
0000190644-01	JUENILE PROBATION	05-10-2019	05-10-2019	PID-2259 DEFERRED	87-103-187	87-340-575		5.00
0000190645-01	JUENILE PROBATION	05-10-2019	05-10-2019	PID-2254 DEFERRED	87-103-187	87-340-575		5.00
0000190685-01	JUENILE PROBATION	05-21-2019	05-21-2019	PID-2230 - PROBATIO	87-103-187	87-340-575		44.25
0000190686-01	JUENILE PROBATION	05-21-2019	05-21-2019	PID-2233 - PROBATIO	87-103-187	87-340-575		10.00
0000190687-01	JUENILE PROBATION	05-21-2019	05-21-2019	PID-2242 - PROBATIO	87-103-187	87-340-575		10.00
0000190688-01	JUENILE PROBATION	05-21-2019	05-21-2019	PID-2260 - DEFERRED	87-103-187	87-340-575		10.00
0000190705-01	JUENILE PROBATION	05-29-2019	05-29-2019	PID-2259 - DEFERRED	87-103-187	87-340-575		5.00
FUND TOTAL								154.25

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TEXAS JUVENILE JUSTICE DEPT.								
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0000190657-29	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	89-103-992	89-360-189		12.30
0000190686-02	JUVENILE PROBATION	05-21-2019	05-21-2019	PID-2233 - COUNSELI	89-103-998	89-594-414		60.00
0000190687-02	JUVENILE PROBATION	05-21-2019	05-21-2019	PID-2242- MEDICAL E	89-103-988	89-994-415		30.00
0000190691-01	T.J.J.D.	05-24-2019	05-24-2019	BASIC	89-103-993	89-330-915		10,082.00
0000190691-02	T.J.J.D.	05-24-2019	05-24-2019	COMM. PROG.	89-103-994	89-330-916		6,708.00
0000190691-03	T.J.J.D.	05-24-2019	05-24-2019	PPA	89-103-996	89-330-917		684.00
0000190691-04	T.J.J.D.	05-24-2019	05-24-2019	COMM. DIV.	89-103-997	89-330-918		833.00
0000190691-05	T.J.J.D.	05-24-2019	05-24-2019	MENTAL HEALTH	89-103-998	89-330-919		1,276.00
0000190691-06	T.J.J.D.	05-24-2019	05-24-2019	R	89-103-999	89-330-920		1,548.00
FUND TOTAL								21,233.30

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STATZER FUND								
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0000190602-09	TEXPOOL	05-01-2019	05-01-2019	APRIL 2019 INTEREST	92-103-175	92-360-100		81.13
0000190657-22	LEGEND BANK	05-14-2019	05-14-2019	APRIL 2019 INTEREST	92-103-100	92-360-100		1.11
FUND TOTAL								82.24

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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PAYROLL  
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0000190623-01	CLC PROPERTIES	05-03-2019	05-03-2019	MAY 2019 COBRA HEAL	95-100-100	95-370-130		2,078.20
0000190637-01	C.D. BREWER	05-09-2019	05-09-2019	MAY 2019 COBRA DENT	95-100-100	95-370-130		73.28
0000190647-01	DANNEY SKIDMORE	05-13-2019	05-13-2019	MAY 2019 COBRA DENT	95-100-100	95-370-130		73.28
	FUND TOTAL							2,224.76

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	570,894.04	0.00	570,894.04	0.00	
11	87.50	0.00	87.50	0.00	
12	0.95	0.00	0.95	0.00	
13	480.00	0.00	480.00	0.00	
14	20.50	0.00	20.50	0.00	
18	15.31	0.00	15.31	0.00	
19	3.03	0.00	3.03	0.00	
20	11.64	0.00	11.64	0.00	
21	21,645.77	0.00	21,645.77	0.00	
22	33,073.48	0.00	33,073.48	0.00	
23	37,446.08	0.00	37,446.08	0.00	
24	21,149.75	0.00	21,149.75	0.00	
26	11.64	0.00	11.64	0.00	
27	84.55	0.00	84.55	0.00	
28	1.27	0.00	1.27	0.00	
34	7.33	0.00	7.33	0.00	
35	40.68	0.00	40.68	0.00	
36	558.43	0.00	558.43	0.00	
37	16,653.86	0.00	16,653.86	0.00	
38	37.83	0.00	37.83	0.00	
39	16.11	0.00	16.11	0.00	
46	700.00	0.00	700.00	0.00	
48	875.00	0.00	875.00	0.00	
52	3.19	0.00	3.19	0.00	
55	0.05	0.00	0.05	0.00	
56	4,312.07	0.00	4,312.07	0.00	
59	7.81	0.00	7.81	0.00	
60	7,605.54	0.00	7,605.54	0.00	
62	7.97	0.00	7.97	0.00	
66	4,709.07	0.00	4,709.07	0.00	
68	11,817.63	0.00	11,817.63	0.00	
70	170.33	0.00	170.33	0.00	
85	50.00	0.00	50.00	0.00	
87	154.25	0.00	154.25	0.00	
89	21,233.30	0.00	21,233.30	0.00	
92	82.24	0.00	82.24	0.00	
95	2,224.76	0.00	2,224.76	0.00	
	756,192.96	0.00	756,192.96	0.00	