

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

SEPTEMBER 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								
0000191018-01	CRIMINAL DISTRICT ATTORNE	09-04-2019	09-04-2019	DISTRICT ATTORNEY F	10-103-100	10-340-475		10.00
0000191018-02	CRIMINAL DISTRICT ATTORNE	09-04-2019	09-04-2019	POSTAL EXPENSES	10-103-100	10-475-311		13.60
0000191020-01	COMPROLLER - JUDICIARY	09-04-2019	09-04-2019	LONGEVITY	10-103-100	10-370-151		861.47
0000191021-01	TEXPOOL	09-04-2019	09-04-2019	AUG. 2019 INTEREST	10-103-175	10-360-100		6,244.21
0000191022-01	APPRAISAL DISTRICT	09-05-2019	09-05-2019	TAXES	10-103-100	10-310-110		8,589.06
0000191022-07	APPRAISAL DISTRICT	09-05-2019	09-05-2019	TAXES	10-103-100	10-310-120		8,051.52
0000191024-01	FANNIN COUNTY HEALTH INSP	09-06-2019	09-06-2019	AUG. 2019 PERMITS	10-103-100	10-320-300		12,935.48
0000191025-01	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	10-103-100	10-318-130		5,944.57
0000191025-02	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	10-103-100	10-318-132		34.61
0000191025-03	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	10-103-100	10-340-135		165.00
0000191025-04	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	10-103-100	10-340-450		5,430.60
0000191025-05	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	10-103-100	10-340-475		2.00
0000191025-06	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	10-103-100	10-340-560		1,524.29
0000191025-07	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	10-103-100	10-340-600		125.00
0000191025-08	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	10-103-100	10-370-162		375.00
0000191025-09	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	10-103-100	10-370-163		24.47
0000191025-10	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	10-103-100	10-370-164		97.92
0000191025-11	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	10-103-100	10-370-166		6.03
0000191025-12	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	10-103-100	10-370-167		39.66
0000191025-13	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	10-103-100	10-370-450		30.00
0000191026-01	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	10-103-100	10-360-100		551.54
0000191026-29	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	10-100-100	10-360-100		21.24
0000191026-31	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	10-103-110	10-360-110		2,448.93
0000191030-01	TAX A/C	09-12-2019	09-12-2019	WEEK OF 08/30/19	10-103-100	10-321-200		2,177.85
0000191031-01	TAX A/C	09-12-2019	09-12-2019	WEEK OF 08/30/19 15	10-103-100	10-321-250		770.00
0000191032-01	DAVID WOODSON	09-12-2019	09-12-2019	OUT OF COUNTY TRAVE	10-103-100	10-497-427		20.00
0000191036-01	US BANK	09-12-2019	09-12-2019	SHERIFF OFF. R&M BL	10-103-100	10-560-450		20,646.05
0000191037-01	US BANK	09-12-2019	09-12-2019	SHERIFF OFF. R&M BL	10-103-100	10-560-450		13,519.40
0000191038-01	BOND SUPERVISION	09-12-2019	09-12-2019	WEEK OF 08/25/19 TH	10-103-100	10-340-573		1,560.00
0000191039-01	BOND SUPERVISION	09-12-2019	09-12-2019	WEEK OF 09/01/19 TH	10-103-100	10-340-573		2,130.00
0000191040-01	TAX A/C	09-12-2019	09-12-2019	WEEK OF 09/06/19	10-103-100	10-321-200		25.30
0000191041-01	TAX A/C	09-12-2019	09-12-2019	WEEK OF 09/06/19	10-103-100	10-321-200		2,293.00
0000191042-01	TAX A/C	09-12-2019	09-12-2019	WEEK OF 09/06/19 14	10-103-100	10-321-250		745.00
0000191043-01	T.J.J.D.	09-12-2019	09-12-2019	POSTAGE	10-103-100	10-575-311		33.52
0000191043-02	T.J.J.D.	09-12-2019	09-12-2019	COPIER RENTAL	10-103-100	10-575-315		80.78
0000191049-01	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	10-103-100	10-318-130		6,214.10
0000191049-02	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	10-103-100	10-318-132		33.99
0000191049-03	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	10-103-100	10-340-135		183.10
0000191049-04	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	10-103-100	10-340-450		6,614.76
0000191049-05	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	10-103-100	10-340-560		653.72
0000191049-06	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	10-103-100	10-340-600		151.03
0000191049-07	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	10-103-100	10-370-162		453.10
0000191049-08	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	10-103-100	10-370-163		21.21
0000191049-09	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	10-103-100	10-370-164		84.88
0000191049-10	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	10-103-100	10-370-166		4.68
0000191049-11	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	10-103-100	10-370-167		31.91
0000191049-12	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	10-103-100	10-370-450		80.00
0000191050-01	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	10-103-100	10-318-130		5,773.31
0000191050-02	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	10-103-100	10-340-560		1,845.15
0000191050-03	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	10-103-100	10-340-403		22,062.43
0000191050-04	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	10-103-100	10-370-162		330.00
0000191050-05	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	10-103-100	10-370-163		47.73
0000191050-06	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	10-103-100	10-370-164		190.92
0000191050-07	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	10-103-100	10-370-166		9.94

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GENERAL FUND								
0000191050-08	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	10-103-100	10-370-167		66.85
0000191050-09	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	10-103-100	10-340-400		84.00
0000191050-10	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	10-103-100	10-340-475		526.15
0000191050-11	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	10-103-100	10-340-601		110.00
0000191050-12	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	10-103-100	10-318-132		1,483.26
0000191050-13	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	10-103-100	10-360-100		18.34
0000191051-01	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	10-103-100	10-318-130		4,667.47
0000191051-02	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	10-103-100	10-340-560		1,213.06
0000191051-03	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	10-103-100	10-340-403		20,562.65
0000191051-04	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	10-103-100	10-370-162		210.00
0000191051-05	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	10-103-100	10-370-163		43.57
0000191051-06	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	10-103-100	10-370-164		174.32
0000191051-07	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	10-103-100	10-370-166		9.35
0000191051-08	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	10-103-100	10-370-167		62.26
0000191051-09	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	10-103-100	10-340-400		56.20
0000191051-10	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	10-103-100	10-340-475		450.06
0000191051-11	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	10-103-100	10-340-601		70.00
0000191051-12	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	10-103-100	10-318-132		1,114.07
0000191051-13	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	10-103-100	10-360-100		19.38
0000191052-01	APPRAISAL DISTRICT	09-13-2019	09-13-2019	TAXES	10-103-100	10-310-110		2,475.68
0000191052-02	APPRAISAL DISTRICT	09-13-2019	09-13-2019	TAXES	10-103-100	10-321-901		519.87
0000191052-08	APPRAISAL DISTRICT	09-13-2019	09-13-2019	TAXES	10-103-100	10-310-120		20.12
0000191053-01	COMPROLLER	09-13-2019	09-13-2019	JULY 2019 LOCAL SAL	10-103-100	10-318-160		100,972.20
0000191055-01	VISION MEDIA GROUP, INC.	09-13-2019	09-13-2019	SEPT. 2019 TOWER RE	10-103-100	10-370-100		200.00
0000191059-01	COMPROLLER	09-16-2019	09-16-2019	D.A. SALARY REIMBUR	10-103-100	10-370-143		9,166.66
0000191061-01	CONSTABLE PCT. # 1	09-17-2019	09-17-2019	SERVE PAPERS	10-103-100	10-340-551		70.00
0000191062-01	FRONTIER COMMUNICATIONS	09-17-2019	09-17-2019	PHONE REFUND	10-103-100	10-499-420		60.41
0000191068-01	APPRAISAL DISTRICT	09-19-2019	09-19-2019	TAXES	10-103-100	10-310-110		6,282.39
0000191068-02	APPRAISAL DISTRICT	09-19-2019	09-19-2019	TAXES	10-103-100	10-321-901		194.94
0000191068-08	APPRAISAL DISTRICT	09-19-2019	09-19-2019	TAXES	10-103-100	10-310-120		10,319.88
0000191069-01	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-318-130		6,431.55
0000191069-02	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-340-560		1,701.33
0000191069-03	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-340-403		22,587.04
0000191069-04	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-370-162		420.00
0000191069-05	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-370-163		39.38
0000191069-06	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-370-164		157.52
0000191069-07	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-370-166		8.43
0000191069-08	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-370-167		55.68
0000191069-09	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-340-400		78.00
0000191069-10	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-340-475		424.09
0000191069-11	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-340-601		140.00
0000191069-12	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-318-132		1,016.51
0000191069-13	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-352-201		5.00
0000191069-14	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	10-103-100	10-360-100		21.25
0000191070-01	YVONNE GEESAMAN	09-20-2019	09-20-2019	TRAVEL REIMBURSEMEN	10-103-100	10-495-427		4.00
0000191072-01	BOND SUPERVISION	09-23-2019	09-23-2019	WEEK OF 09/08/19 TH	10-103-100	10-340-573		1,489.21
0000191073-01	BOND SUPERVISION	09-23-2019	09-23-2019	WEEK OF 09/15/19 TH	10-103-100	10-340-573		1,895.00
0000191078-01	LINEBARGER GOGGAN BLAIR	09-25-2019	09-25-2019	SUIT # TX-15-4311	10-103-100	10-370-130		14,305.25
0000191079-01	LINEBARGER GOGGAN BLAIR	09-25-2019	09-25-2019	SUIT #TX-13-4127	10-103-100	10-370-130		371.86
0000191084-01	TAX A/C	09-25-2019	09-25-2019	WEEK OF 09/13/19	10-103-100	10-321-200		1,810.70
0000191085-01	TAX A/C	09-25-2019	09-25-2019	WEEK OF 09/13/19 19	10-103-100	10-321-250		980.00
0000191086-01	TAX A/C	09-25-2019	09-25-2019	WEEK OF 09/20/19 15	10-103-100	10-321-250		765.00
0000191087-01	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	10-103-100	10-318-130		2,132.91
0000191087-02	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	10-103-100	10-340-560		13.06

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GENERAL FUND								
0000191087-03	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	10-103-100	10-350-455		164.05
0000191087-04	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	10-103-100	10-370-163		0.40
0000191087-05	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	10-103-100	10-370-164		1.58
0000191087-06	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	10-103-100	10-370-166		12.51
0000191087-07	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	10-103-100	10-370-167		83.40
0000191087-08	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	10-103-100	10-340-455		930.33
0000191087-09	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	10-103-100	10-340-551		500.00
0000191087-10	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	10-103-100	10-360-100		3.85
0000191088-01	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	10-103-100	10-318-130		6,706.12
0000191088-02	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	10-103-100	10-340-560		51.62
0000191088-03	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	10-103-100	10-350-455		143.25
0000191088-04	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	10-103-100	10-370-166		36.88
0000191088-05	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	10-103-100	10-370-167		245.78
0000191088-06	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	10-103-100	10-340-455		1,712.40
0000191088-07	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	10-103-100	10-340-551		980.00
0000191088-08	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	10-103-100	10-360-100		1.43
0000191089-01	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	10-103-100	10-318-130		5,535.47
0000191089-02	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	10-103-100	10-340-560		26.50
0000191089-03	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	10-103-100	10-350-455		120.00
0000191089-04	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	10-103-100	10-370-163		5.63
0000191089-05	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	10-103-100	10-370-164		22.50
0000191089-06	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	10-103-100	10-370-166		34.53
0000191089-07	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	10-103-100	10-370-167		230.15
0000191089-08	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	10-103-100	10-340-455		1,766.62
0000191089-09	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	10-103-100	10-340-551		576.50
0000191089-10	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	10-103-100	10-360-100		2.91
0000191090-01	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	10-103-100	10-318-130		4,425.12
0000191090-02	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	10-103-100	10-340-560		13.75
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0000191090-04	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	10-103-100	10-370-163		4.28
0000191090-05	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	10-103-100	10-370-164		17.12
0000191090-06	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	10-103-100	10-370-166		26.96
0000191090-07	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	10-103-100	10-370-167		179.75
0000191090-08	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	10-103-100	10-340-455		1,390.84
0000191090-09	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	10-103-100	10-340-551		1,240.00
0000191090-10	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	10-103-100	10-360-100		4.08
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0000191091-03	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	10-103-100	10-370-163		1.56
0000191091-04	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	10-103-100	10-370-164		6.24
0000191091-05	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	10-103-100	10-370-166		32.63
0000191091-06	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	10-103-100	10-370-167		217.47
0000191091-07	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	10-103-100	10-340-455		2,554.70
0000191091-08	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	10-103-100	10-340-551		952.98
0000191091-09	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	10-103-100	10-360-100		5.42
0000191092-01	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	10-103-100	10-318-130		5,665.13
0000191092-02	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	10-103-100	10-340-560		500.99
0000191092-03	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	10-103-100	10-350-455		120.00
0000191092-04	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	10-103-100	10-370-163		3.12
0000191092-05	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	10-103-100	10-370-164		12.49
0000191092-06	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	10-103-100	10-370-166		38.73
0000191092-07	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	10-103-100	10-370-167		255.01
0000191092-08	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	10-103-100	10-340-455		1,860.77
0000191092-09	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	10-103-100	10-340-551		473.91

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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0000191092-10	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	10-103-100	10-360-100		6.45
0000191093-01	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	10-103-100	10-318-130		5,748.50
0000191093-02	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	10-103-100	10-340-560		51.96
0000191093-03	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	10-103-100	10-350-455		220.00
0000191093-04	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	10-103-100	10-370-163		8.28
0000191093-05	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	10-103-100	10-370-164		33.14
0000191093-06	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	10-103-100	10-370-166		28.65
0000191093-07	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	10-103-100	10-370-167		191.01
0000191093-08	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	10-103-100	10-340-455		2,658.62
0000191093-09	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	10-103-100	10-340-551		1,010.00
0000191093-10	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	10-103-100	10-360-100		7.08
0000191094-01	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	10-103-100	10-318-130		9,464.10
0000191094-02	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	10-103-100	10-340-560		128.25
0000191094-03	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	10-103-100	10-350-455		145.00
0000191094-04	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	10-103-100	10-370-163		2.20
0000191094-05	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	10-103-100	10-370-164		8.79
0000191094-06	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	10-103-100	10-370-166		52.78
0000191094-07	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	10-103-100	10-370-167		351.63
0000191094-08	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	10-103-100	10-340-455		2,099.33
0000191094-09	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	10-103-100	10-340-551		723.41
0000191094-10	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	10-103-100	10-340-552		70.00
0000191094-11	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	10-103-100	10-360-100		9.94
0000191096-01	TAX A/C	09-26-2019	09-26-2019	WEEK OF 09/06/19	10-103-100	10-321-200		11.50
0000191097-01	TAX A/C	09-26-2019	09-26-2019	WEEK OF 09/20/19	10-103-100	10-321-200		1,747.60
0000191098-01	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-318-130		5,832.83
0000191098-02	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-340-560		1,535.34
0000191098-03	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-340-403		25,165.75
0000191098-04	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-370-162		360.00
0000191098-05	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-370-163		33.52
0000191098-06	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-370-164		134.09
0000191098-07	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-370-166		8.75
0000191098-08	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-370-167		58.15
0000191098-09	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-340-400		52.00
0000191098-10	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-340-475		401.14
0000191098-11	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-340-601		120.00
0000191098-12	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-318-132		1,229.22
0000191098-13	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-352-201		6.00
0000191098-14	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	10-103-100	10-360-100		30.51
0000191099-01	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-318-130		5,829.07
0000191099-02	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-340-560		1,570.22
0000191099-03	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-340-403		26,713.71
0000191099-04	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-370-162		405.00
0000191099-05	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-370-163		30.35
0000191099-06	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-370-164		121.41
0000191099-07	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-370-166		6.74
0000191099-08	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-370-167		44.55
0000191099-09	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-340-400		80.00
0000191099-10	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-340-475		314.56
0000191099-11	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-340-601		135.00
0000191099-12	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-318-132		983.64
0000191099-13	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-352-201		3.00
0000191099-14	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	10-103-100	10-360-100		28.10
0000191100-01	RENE' BATES AUCTIONEERS, I	09-27-2019	09-27-2019	AUCTION PROCEEDS	10-103-100	10-370-130		634.00
0000191101-01	AMERICAN TOWERS	09-27-2019	09-27-2019	OCT. 2019 TOWER REN	10-103-100	10-370-115		1,064.61

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0000191103-01	APPRAISAL DISTRICT	09-27-2019	09-27-2019	TAXES	10-103-100	10-310-110		2,450.24
0000191103-07	APPRAISAL DISTRICT	09-27-2019	09-27-2019	TAXES	10-103-100	10-310-120		2,055.99
0000191104-01	BAR S CUSTOM FENCING LLC	09-27-2019	09-27-2019	BUILDING PERMITS	10-103-100	10-340-655		150.00
0000191105-01	CECILY LAUREN SPINDLE	09-27-2019	09-27-2019	BUILDING PERMITS	10-103-100	10-340-655		150.00
0000191106-01	ROUTE 82 TRADERS LLC	09-27-2019	09-27-2019	SUBDIVISION FEES	10-103-100	10-340-652		519.14
0000191112-01	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	10-103-100	10-318-130		2,582.00
0000191112-02	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	10-103-100	10-340-560		67.41
0000191112-03	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	10-103-100	10-350-457		1.50
0000191112-04	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	10-103-100	10-370-166		16.26
0000191112-05	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	10-103-100	10-370-167		108.41
0000191112-06	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	10-103-100	10-340-457		985.20
0000191112-07	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	10-103-100	10-340-553		70.00
0000191113-01	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	10-103-100	10-318-130		3,919.40
0000191113-02	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	10-103-100	10-340-560		23.25
0000191113-03	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	10-103-100	10-350-457		236.30
0000191113-04	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	10-103-100	10-370-166		24.88
0000191113-05	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	10-103-100	10-370-167		165.79
0000191113-06	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	10-103-100	10-340-457		689.31
0000191113-07	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	10-103-100	10-340-553		145.00
0000191114-01	JP PCT. # 3	09-30-2019	09-30-2019	AUG. 2019	10-103-100	10-318-130		3,327.21
0000191114-02	JP PCT. # 3	09-30-2019	09-30-2019	AUG. 2019	10-103-100	10-340-560		76.13
0000191114-03	JP PCT. # 3	09-30-2019	09-30-2019	AUG. 2019	10-103-100	10-370-166		22.23
0000191114-04	JP PCT. # 3	09-30-2019	09-30-2019	AUG. 2019	10-103-100	10-370-167		148.21
0000191114-05	JP PCT. # 3	09-30-2019	09-30-2019	AUG. 2019	10-103-100	10-340-457		960.60
0000191114-06	JP PCT. # 3	09-30-2019	09-30-2019	AUG. 2019	10-103-100	10-340-553		70.00
0000191115-01	T.J.J.D.	09-30-2019	09-30-2019	COPIER RENTAL	10-103-100	10-575-315		27.19
0000191115-02	T.J.J.D.	09-30-2019	09-30-2019	POSTAGE	10-103-100	10-575-311		6.00
0000191116-01	BOND SUPERVISION	09-30-2019	09-30-2019	WEEK OF 09/22/19 TH	10-103-100	10-340-573		1,130.00
0000191118-01	LASALLE CORRECTIONS VI, L	09-30-2019	09-30-2019	OCT.-DEC. ODYSSET H	10-103-100	10-370-453		5,398.25
0000191119-01	SECURUS	09-30-2019	09-30-2019	AUG. 2019 PAY JAIL	10-103-100	10-319-420		18,485.69
FUND TOTAL								547,724.71

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0000191026-02	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	11-103-100	11-360-100		24.74
0000191049-13	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	11-103-100	11-340-650		208.64
0000191050-14	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	11-103-100	11-340-600		900.10
0000191051-14	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	11-103-100	11-340-600		888.57
0000191069-15	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	11-103-100	11-340-600		860.84
0000191087-11	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	11-103-100	11-340-651		62.56
0000191088-09	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	11-103-100	11-340-651		184.32
0000191089-11	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	11-103-100	11-340-651		172.62
0000191090-11	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	11-103-100	11-340-651		137.80
0000191091-10	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	11-103-100	11-340-651		163.11
0000191092-11	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	11-103-100	11-340-651		193.58
0000191093-11	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	11-103-100	11-340-651		143.27
0000191094-12	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	11-103-100	11-340-651		263.93
0000191098-15	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	11-103-100	11-340-600		938.37
0000191099-15	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	11-103-100	11-340-600		1,223.02
0000191112-08	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	11-103-100	11-340-651		81.30
0000191113-08	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	11-103-100	11-340-651		124.33
0000191114-07	JP PCT. # 3	09-30-2019	09-30-2019	AUG. 2019	11-103-100	11-340-651		111.17
FUND TOTAL								6,889.67

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CO.CLK.VITAL STAT.FEE								
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0000191050-15	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	12-103-100	12-370-134		95.00
0000191051-15	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	12-103-100	12-370-134		123.00
0000191069-16	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	12-103-100	12-370-134		148.00
0000191098-16	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	12-103-100	12-370-134		182.00
0000191099-16	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	12-103-100	12-370-134		142.00
FUND TOTAL								690.63

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0000191014-01	JOHN NIX P.C.	09-04-2019	09-04-2019	BOND FEE	13-103-113	13-345-113		30.00
0000191015-01	DOC'S BAIL BONDS	09-04-2019	09-04-2019	BOND FEES	13-103-113	13-345-113		45.00
0000191016-01	FANNIN COUNTY BAIL BONDS	09-04-2019	09-04-2019	BOND FEES	13-103-113	13-345-113		60.00
0000191017-01	CARPENTER'S BAIL BOND	09-04-2019	09-04-2019	BOND FEES	13-103-113	13-345-113		120.00
0000191056-01	CARPENTER'S BAIL BONDS	09-13-2019	09-13-2019	BOND FEES	13-103-113	13-345-113		60.00
0000191057-01	FANNIN COUNTY BAIL BONDS	09-13-2019	09-13-2019	BOND FEES	13-103-113	13-345-113		90.00
0000191058-01	DOC'S BAIL BONDS	09-13-2019	09-13-2019	BOND FEES	13-103-113	13-345-113		30.00
0000191074-01	CARPENTER'S BAIL BONDS	09-23-2019	09-23-2019	BOND FEES	13-103-113	13-345-113		45.00
0000191075-01	FANNIN COUNTY BAIL BONDS	09-23-2019	09-23-2019	BOND FEES	13-103-113	13-345-113		120.00
0000191076-01	DOC'S BAIL BONDS	09-23-2019	09-23-2019	BOND FEES	13-103-113	13-345-113		105.00
0000191109-01	FANNIN COUNTY BAIL BONDS	09-30-2019	09-30-2019	BOND FEES	13-103-113	13-345-113		60.00
0000191110-01	DOC'S BAIL BONDS	09-30-2019	09-30-2019	BOND FEES	13-103-113	13-345-113		60.00
0000191111-01	CARPENTER'S BAIL BONDS	09-30-2019	09-30-2019	BOND FEES	13-103-113	13-345-113		90.00
FUND TOTAL								915.00

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0000191087-12	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	14-103-100	14-370-455		20.85
0000191088-10	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	14-103-100	14-370-455		61.45
0000191089-12	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	14-103-100	14-370-455		57.53
0000191090-12	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	14-103-100	14-370-455		44.93
0000191091-11	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	14-103-100	14-370-455		54.37
0000191092-12	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	14-103-100	14-370-455		64.53
0000191093-12	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	14-103-100	14-370-455		47.76
0000191094-13	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	14-103-100	14-370-455		87.97
0000191112-09	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	14-103-100	14-370-457		27.11
0000191113-09	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	14-103-100	14-370-457		41.45
0000191114-08	JP PCT. # 3	09-30-2019	09-30-2019	AUG. 2019	14-103-100	14-370-457		37.04
FUND TOTAL								544.99

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0000191050-16	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	17-103-100	17-340-131		50.00
0000191051-16	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	17-103-100	17-340-131		30.00
0000191069-17	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	17-103-100	17-340-131		55.00
0000191098-17	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	17-103-100	17-340-131		50.00
0000191099-17	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	17-103-100	17-340-131		60.00
FUND TOTAL								245.00

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0000191026-04	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	18-103-100	18-360-100		14.42
0000191050-17	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	18-103-100	18-370-133		7,171.55
0000191051-17	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	18-103-100	18-370-133		629.59
0000191069-18	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	18-103-100	18-370-133		693.36
0000191098-18	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	18-103-100	18-370-133		7,596.29
0000191099-18	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	18-103-100	18-370-133		8,530.16
FUND TOTAL								24,635.37

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0000191025-15	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	19-103-100	19-370-136		205.54
0000191026-05	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	19-103-100	19-360-100		3.01
0000191049-14	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	19-103-100	19-370-136		240.30
	FUND TOTAL							448.85

FUND DEPOSIT LISTING

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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0000191025-16	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	20-103-100	20-370-135		367.12
0000191026-06	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	20-103-100	20-360-100		11.23
0000191049-15	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	20-103-100	20-370-135		393.55
0000191050-18	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	20-103-100	20-370-135		1,075.22
0000191051-18	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	20-103-100	20-370-135		7,318.76
0000191069-19	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	20-103-100	20-370-135		6,504.48
0000191098-19	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	20-103-100	20-370-135		581.62
0000191099-19	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	20-103-100	20-370-135		423.76
FUND TOTAL								16,675.74

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								
0000191021-02	TEXPOOL	09-04-2019	09-04-2019	AUG. 2019 INTEREST	21-103-175	21-360-100		33.42
0000191022-03	APPRAISAL DISTRICT	09-05-2019	09-05-2019	TAXES	21-103-100	21-310-110		520.04
0000191022-09	APPRAISAL DISTRICT	09-05-2019	09-05-2019	TAXES	21-103-100	21-310-120		487.50
0000191025-19	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	21-103-100	21-350-450		442.41
0000191026-07	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	21-103-100	21-360-100		21.27
0000191030-02	TAX A/C	09-12-2019	09-12-2019	WEEK OF 08/30/19	21-103-100	21-321-300		1,502.00
0000191040-02	TAX A/C	09-12-2019	09-12-2019	WEEK OF 09/06/19	21-103-100	21-321-300		22.42
0000191041-02	TAX A/C	09-12-2019	09-12-2019	WEEK OF 09/06/19	21-103-100	21-321-300		1,428.64
0000191049-18	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	21-103-100	21-350-450		777.61
0000191050-20	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	21-103-100	21-350-403		704.12
0000191051-20	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	21-103-100	21-350-403		422.26
0000191052-04	APPRAISAL DISTRICT	09-13-2019	09-13-2019	TAXES	21-103-100	21-310-110		149.90
0000191052-09	APPRAISAL DISTRICT	09-13-2019	09-13-2019	TAXES	21-103-100	21-310-120		1.22
0000191053-02	COMPROLLER	09-13-2019	09-13-2019	JULY 2019 LOCAL SAL	21-103-100	21-318-160		5,804.09
0000191064-01	TEXAS DIVISION OF EMERGEN	09-17-2019	09-17-2019	FEMA GRANT	21-103-100	21-330-200		10,132.46
0000191067-01	ROBERT S. AVERY	09-19-2019	09-19-2019	CULVERT	21-103-100	21-370-145		534.80
0000191068-04	APPRAISAL DISTRICT	09-19-2019	09-19-2019	TAXES	21-103-100	21-310-110		380.38
0000191068-10	APPRAISAL DISTRICT	09-19-2019	09-19-2019	TAXES	21-103-100	21-310-120		624.85
0000191069-21	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	21-103-100	21-350-403		518.65
0000191084-02	TAX A/C	09-25-2019	09-25-2019	WEEK OF 09/13/19	21-103-100	21-321-300		1,222.80
0000191087-14	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	21-103-100	21-350-455		302.49
0000191088-12	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	21-103-100	21-350-455		1,052.21
0000191089-14	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	21-103-100	21-350-455		919.08
0000191090-14	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	21-103-100	21-350-455		540.21
0000191091-13	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	21-103-100	21-350-455		572.76
0000191092-14	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	21-103-100	21-350-455		1,027.10
0000191093-14	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	21-103-100	21-350-455		963.53
0000191094-15	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	21-103-100	21-350-455		1,509.29
0000191096-02	TAX A/C	09-26-2019	09-26-2019	WEEK OF 09/06/19	21-103-100	21-321-300		10.19
0000191097-02	TAX A/C	09-26-2019	09-26-2019	WEEK OF 09/20/19	21-103-100	21-321-300		1,041.42
0000191098-21	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	21-103-100	21-350-403		447.89
0000191099-21	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	21-103-100	21-350-403		256.95
0000191103-03	APPRAISAL DISTRICT	09-27-2019	09-27-2019	TAXES	21-103-100	21-310-110		148.35
0000191103-09	APPRAISAL DISTRICT	09-27-2019	09-27-2019	TAXES	21-103-100	21-310-120		124.49
0000191112-11	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	21-103-100	21-350-457		317.09
0000191113-11	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	21-103-100	21-350-457		558.97
0000191114-10	JP PCT. # 3	09-30-2019	09-30-2019	AUG. 2019	21-103-100	21-350-457		434.54
0000191117-01	AUCTIONEEREXPRESS.COM	09-30-2019	09-30-2019	SALE OF EQUIPMENT	21-103-100	21-364-163		23,565.30
FUND TOTAL								59,522.70

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #2 FUND								
0000191021-03	TEXPOOL	09-04-2019	09-04-2019	AUG. 2019 INTEREST	22-103-175	22-360-100		477.41
0000191022-04	APPRAISAL DISTRICT	09-05-2019	09-05-2019	TAXES	22-103-100	22-310-110		605.79
0000191022-10	APPRAISAL DISTRICT	09-05-2019	09-05-2019	TAXES	22-103-100	22-310-120		567.87
0000191023-01	DAVID D. KNEELAND	09-06-2019	09-06-2019	CULVERTS	22-103-100	22-370-145		669.60
0000191025-20	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	22-103-100	22-350-450		515.35
0000191026-08	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	22-103-100	22-360-100		64.37
0000191027-01	COMPROLLER	09-09-2019	09-09-2019	IFTA REFUNDS	22-103-100	22-622-457		16.82
0000191030-04	TAX A/C	09-12-2019	09-12-2019	WEEK OF 08/30/19	22-103-100	22-321-300		1,749.64
0000191040-03	TAX A/C	09-12-2019	09-12-2019	WEEK OF 09/06/19	22-103-100	22-321-300		26.11
0000191041-03	TAX A/C	09-12-2019	09-12-2019	WEEK OF 09/06/19	22-103-100	22-321-300		1,664.17
0000191049-19	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	22-103-100	22-350-450		905.81
0000191050-21	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	22-103-100	22-350-403		820.21
0000191051-21	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	22-103-100	22-350-403		491.87
0000191052-05	APPRAISAL DISTRICT	09-13-2019	09-13-2019	TAXES	22-103-100	22-310-110		174.61
0000191052-10	APPRAISAL DISTRICT	09-13-2019	09-13-2019	TAXES	22-103-100	22-310-120		1.42
0000191053-03	COMPROLLER	09-13-2019	09-13-2019	JULY 2019 LOCAL SAL	22-103-100	22-318-160		6,761.00
0000191054-01	TIMOTHY GARCIA	09-13-2019	09-13-2019	CULVERT	22-103-100	22-370-145		382.02
0000191065-01	TEXAS DIVISION OF EMERGEN	09-17-2019	09-17-2019	FEMA GRANT	22-103-100	22-330-200		12,212.09
0000191068-05	APPRAISAL DISTRICT	09-19-2019	09-19-2019	TAXES	22-103-100	22-310-110		443.10
0000191068-11	APPRAISAL DISTRICT	09-19-2019	09-19-2019	TAXES	22-103-100	22-310-120		727.86
0000191069-22	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	22-103-100	22-350-403		604.16
0000191084-03	TAX A/C	09-25-2019	09-25-2019	WEEK OF 09/13/19	22-103-100	22-321-300		1,424.40
0000191087-15	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	22-103-100	22-350-455		352.36
0000191088-13	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	22-103-100	22-350-455		1,225.68
0000191089-15	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	22-103-100	22-350-455		1,070.60
0000191090-15	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	22-103-100	22-350-455		629.28
0000191091-14	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	22-103-100	22-350-455		667.19
0000191092-15	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	22-103-100	22-350-455		1,196.44
0000191093-15	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	22-103-100	22-350-455		1,122.38
0000191094-16	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	22-103-100	22-350-455		1,758.12
0000191096-03	TAX A/C	09-26-2019	09-26-2019	WEEK OF 09/06/19	22-103-100	22-321-300		11.87
0000191097-03	TAX A/C	09-26-2019	09-26-2019	WEEK OF 09/20/19	22-103-100	22-321-300		1,213.11
0000191098-22	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	22-103-100	22-350-403		521.73
0000191099-22	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	22-103-100	22-350-403		299.31
0000191103-04	APPRAISAL DISTRICT	09-27-2019	09-27-2019	TAXES	22-103-100	22-310-110		172.82
0000191103-10	APPRAISAL DISTRICT	09-27-2019	09-27-2019	TAXES	22-103-100	22-310-120		145.01
0000191112-12	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	22-103-100	22-350-457		369.37
0000191113-12	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	22-103-100	22-350-457		651.13
0000191114-11	JP PCT. # 3	09-30-2019	09-30-2019	AUG. 2019	22-103-100	22-350-457		506.18
FUND TOTAL								43,218.26

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #3 FUND								
0000191013-01	DOUG STROUD	09-03-2019	09-03-2019	CULVERT	23-103-100	23-370-145		448.80
0000191021-04	TEXPOOL	09-04-2019	09-04-2019	AUG. 2019 INTEREST	23-103-175	23-360-100		400.49
0000191022-05	APPRAISAL DISTRICT	09-05-2019	09-05-2019	TAXES	23-103-100	23-310-110		908.68
0000191022-11	APPRAISAL DISTRICT	09-05-2019	09-05-2019	TAXES	23-103-100	23-310-120		851.81
0000191025-21	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	23-103-100	23-350-450		773.03
0000191026-09	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	23-103-100	23-360-100		106.01
0000191027-02	COMPTRROLLER	09-09-2019	09-09-2019	IFTA REFUNDS	23-103-100	23-623-458		15.45
0000191030-03	TAX A/C	09-12-2019	09-12-2019	WEEK OF 08/30/19	23-103-100	23-321-300		2,624.46
0000191040-04	TAX A/C	09-12-2019	09-12-2019	WEEK OF 09/06/19	23-103-100	23-321-300		39.17
0000191041-04	TAX A/C	09-12-2019	09-12-2019	WEEK OF 09/06/19	23-103-100	23-321-300		2,496.26
0000191049-20	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	23-103-100	23-350-450		1,358.71
0000191050-22	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	23-103-100	23-350-403		1,230.31
0000191051-22	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	23-103-100	23-350-403		737.81
0000191052-06	APPRAISAL DISTRICT	09-13-2019	09-13-2019	TAXES	23-103-100	23-310-110		261.91
0000191052-11	APPRAISAL DISTRICT	09-13-2019	09-13-2019	TAXES	23-103-100	23-310-120		2.13
0000191053-04	COMPTRROLLER	09-13-2019	09-13-2019	JULY 2019 LOCAL SAL	23-103-100	23-318-160		10,141.50
0000191068-06	APPRAISAL DISTRICT	09-19-2019	09-19-2019	TAXES	23-103-100	23-310-110		664.65
0000191068-12	APPRAISAL DISTRICT	09-19-2019	09-19-2019	TAXES	23-103-100	23-310-120		1,091.79
0000191069-23	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	23-103-100	23-350-403		906.25
0000191071-01	RODNEY H. MARSHALL	09-20-2019	09-20-2019	CULVERT	23-103-100	23-370-145		429.90
0000191084-04	TAX A/C	09-25-2019	09-25-2019	WEEK OF 09/13/19	23-103-100	23-321-300		2,136.60
0000191087-16	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	23-103-100	23-350-455		528.54
0000191088-14	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	23-103-100	23-350-455		1,838.53
0000191089-16	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	23-103-100	23-350-455		1,605.90
0000191090-16	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	23-103-100	23-350-455		943.91
0000191091-15	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	23-103-100	23-350-455		1,000.78
0000191092-16	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	23-103-100	23-350-455		1,794.65
0000191093-16	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	23-103-100	23-350-455		1,683.56
0000191094-17	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	23-103-100	23-350-455		2,637.18
0000191095-01	RICHARD KELLY	09-26-2019	09-26-2019	CULVERT	23-103-100	23-370-145		225.00
0000191096-04	TAX A/C	09-26-2019	09-26-2019	WEEK OF 09/06/19	23-103-100	23-321-300		17.80
0000191097-04	TAX A/C	09-26-2019	09-26-2019	WEEK OF 09/20/19	23-103-100	23-321-300		1,819.67
0000191098-23	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	23-103-100	23-350-403		782.59
0000191099-23	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	23-103-100	23-350-403		448.97
0000191103-05	APPRAISAL DISTRICT	09-27-2019	09-27-2019	TAXES	23-103-100	23-310-110		259.22
0000191103-11	APPRAISAL DISTRICT	09-27-2019	09-27-2019	TAXES	23-103-100	23-310-120		217.51
0000191112-13	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	23-103-100	23-350-457		554.06
0000191113-13	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	23-103-100	23-350-457		976.69
0000191114-12	JP PCT. # 3	09-30-2019	09-30-2019	AUG. 2019	23-103-100	23-350-457		759.28
FUND TOTAL								45,719.56

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #4 FUND								
0000191021-05	TEXPOOL	09-04-2019	09-04-2019	AUG. 2019 INTEREST	24-103-175	24-360-100		383.28
0000191022-06	APPRAISAL DISTRICT	09-05-2019	09-05-2019	TAXES	24-103-100	24-310-110		517.24
0000191022-12	APPRAISAL DISTRICT	09-05-2019	09-05-2019	TAXES	24-103-100	24-310-120		484.87
0000191025-22	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	24-103-100	24-350-450		440.02
0000191026-10	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	24-103-100	24-360-100		30.77
0000191027-03	COMP TROLLER	09-09-2019	09-09-2019	IFTA REFUNDS	24-103-100	24-624-458		13.18
0000191030-05	TAX A/C	09-12-2019	09-12-2019	WEEK OF 08/30/19	24-103-100	24-321-300		1,493.90
0000191040-05	TAX A/C	09-12-2019	09-12-2019	WEEK OF 09/06/19	24-103-100	24-321-300		22.30
0000191041-05	TAX A/C	09-12-2019	09-12-2019	WEEK OF 09/06/19	24-103-100	24-321-300		1,420.93
0000191049-21	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	24-103-100	24-350-450		773.41
0000191050-23	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	24-103-100	24-350-403		700.32
0000191051-23	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	24-103-100	24-350-403		419.98
0000191052-07	APPRAISAL DISTRICT	09-13-2019	09-13-2019	TAXES	24-103-100	24-310-110		149.09
0000191052-12	APPRAISAL DISTRICT	09-13-2019	09-13-2019	TAXES	24-103-100	24-310-120		1.21
0000191053-05	COMP TROLLER	09-13-2019	09-13-2019	JULY 2019 LOCAL SAL	24-103-100	24-318-160		5,772.76
0000191068-07	APPRAISAL DISTRICT	09-19-2019	09-19-2019	TAXES	24-103-100	24-310-110		378.33
0000191068-13	APPRAISAL DISTRICT	09-19-2019	09-19-2019	TAXES	24-103-100	24-310-120		621.47
0000191069-24	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	24-103-100	24-350-403		515.86
0000191077-01	ROBERT STOWE	09-23-2019	09-23-2019	CULVERT	24-103-100	24-370-145		299.10
0000191084-05	TAX A/C	09-25-2019	09-25-2019	WEEK OF 09/13/19	24-103-100	24-321-300		1,216.20
0000191087-17	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	24-103-100	24-350-455		300.86
0000191088-15	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	24-103-100	24-350-455		1,046.53
0000191089-17	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	24-103-100	24-350-455		914.12
0000191090-17	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	24-103-100	24-350-455		537.30
0000191091-16	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	24-103-100	24-350-455		569.67
0000191092-17	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	24-103-100	24-350-455		1,021.56
0000191093-17	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	24-103-100	24-350-455		958.33
0000191094-18	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	24-103-100	24-350-455		1,501.15
0000191096-05	TAX A/C	09-26-2019	09-26-2019	WEEK OF 09/06/19	24-103-100	24-321-300		10.14
0000191097-05	TAX A/C	09-26-2019	09-26-2019	WEEK OF 09/20/19	24-103-100	24-321-300		1,035.80
0000191098-24	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	24-103-100	24-350-403		445.47
0000191099-24	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	24-103-100	24-350-403		255.57
0000191103-06	APPRAISAL DISTRICT	09-27-2019	09-27-2019	TAXES	24-103-100	24-310-110		147.56
0000191103-12	APPRAISAL DISTRICT	09-27-2019	09-27-2019	TAXES	24-103-100	24-310-120		123.82
0000191112-14	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	24-103-100	24-350-457		315.38
0000191113-14	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	24-103-100	24-350-457		555.96
0000191114-13	JP PCT. # 3	09-30-2019	09-30-2019	AUG. 2019	24-103-100	24-350-457		432.20
FUND TOTAL								25,825.64

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J.P.#1 JUST.CT.TECHNOLOGY								
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0000191026-11	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	26-103-100	26-360-100		10.77
0000191087-13	JP PCT. # 1	09-26-2019	09-26-2019	DEC. 2018	26-103-100	26-370-455		83.40
0000191088-11	JP PCT. # 1	09-26-2019	09-26-2019	JAN. 2019	26-103-100	26-370-455		245.78
0000191089-13	JP PCT. # 1	09-26-2019	09-26-2019	FEB. 2019	26-103-100	26-370-455		230.15
0000191090-13	JP PCT. # 1	09-26-2019	09-26-2019	MAR. 2019	26-103-100	26-370-455		183.75
0000191091-12	JP PCT. # 1	09-26-2019	09-26-2019	APRIL 2019	26-103-100	26-370-455		217.47
0000191092-13	JP PCT. # 1	09-26-2019	09-26-2019	MAY 2019	26-103-100	26-370-455		258.14
0000191093-13	JP PCT. # 1	09-26-2019	09-26-2019	JUNE 2019	26-103-100	26-370-455		191.01
0000191094-14	JP PCT. # 1	09-26-2019	09-26-2019	JULY 2019	26-103-100	26-370-455		351.87
FUND TOTAL								1,772.34

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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000191026-12	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	27-103-100	27-360-100		2.10
FUND TOTAL								2.10

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J.P.#3 JUST.CT.TECHNOLOGY  
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0000191026-13	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	28-103-100	28-360-100		1.27
0000191112-10	JP PCT. # 3	09-30-2019	09-30-2019	JUNE 2019	28-103-100	28-370-456		108.41
0000191113-10	JP PCT. # 3	09-30-2019	09-30-2019	JULY 2019	28-103-100	28-370-456		165.79
0000191114-09	JP PCT. # 3	09-30-2019	09-30-2019	AUG. 2019	28-103-100	28-370-456		148.21
	FUND TOTAL							423.68

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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000191025-17	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	34-103-100	34-370-450		373.33
0000191026-14	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	34-103-100	34-360-100		7.03
0000191049-16	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	34-103-100	34-370-450		443.18
FUND TOTAL								823.54

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LAW LIBRARY FUND								
0000191025-18	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	35-103-100	35-340-450		875.00
0000191026-15	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	35-103-100	35-360-100		38.53
0000191049-17	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	35-103-100	35-340-450		1,057.22
0000191050-19	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	35-103-100	35-340-403		770.00
0000191051-19	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	35-103-100	35-340-403		490.00
0000191069-20	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	35-103-100	35-340-403		980.00
0000191098-20	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	35-103-100	35-340-403		840.00
0000191099-20	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	35-103-100	35-340-403		945.00
FUND TOTAL								5,995.75

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D.A. FEE ACCOUNT FUND								
0000191019-01	DISTRICT ATTORNEY TRUST	09-04-2019	09-04-2019	CHECK FEES	36-103-136	36-340-475		141.13
0000191026-23	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	36-103-136	36-360-100		0.53
0000191026-24	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	36-103-236	36-360-236		0.20
0000191035-01	FANNIN COUNTY CSCD	09-12-2019	09-12-2019	BLOOD DRAWS	36-103-136	36-370-130		78.72
0000191108-01	FANNIN COUNTY CONTRABAND	09-27-2019	09-27-2019	FORFEITURE - CAUSE	36-103-236	36-352-200		307.49
FUND TOTAL								528.07

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CONTRABAND SEIZURE								
=====								
0000191026-25	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	37-103-137	37-360-100		4.93
FUND TOTAL								4.93

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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IHC CO-OP GIN  
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0000191021-06	TEXPOOL	09-04-2019	09-04-2019	AUG. 2019 INTEREST	38-103-175	38-360-100		35.02
0000191026-16	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	38-103-100	38-360-100		0.09
	FUND TOTAL							35.11

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IHC B.R. COOPER								
=====								
0000191021-07	TEXPOOL	09-04-2019	09-04-2019	AUG. 2019 INTEREST	39-103-175	39-360-100		11.68
0000191026-17	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	39-103-100	39-360-100		3.19
FUND TOTAL								14.87

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CHAPTER 19 FUNDS								
=====								
0000191060-01	SECRETARY OF STATE	09-16-2019	09-16-2019	CHAPTER 19	45-103-100	45-330-403		538.56
	FUND TOTAL							538.56

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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 CO.& DIST.CT. TECHNOLOGY								
=====								
0000191050-24	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	51-103-100	51-370-440		66.34
0000191051-24	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	51-103-100	51-370-440		61.83
0000191069-25	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	51-103-100	51-370-440		54.72
0000191098-25	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	51-103-100	51-370-440		58.02
0000191099-25	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	51-103-100	51-370-440		43.60
FUND TOTAL								284.51

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000191026-18	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	52-103-100	52-360-100		3.01
0000191050-25	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	52-103-100	52-370-133		220.00
0000191051-25	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	52-103-100	52-370-133		130.00
0000191069-26	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	52-103-100	52-370-133		290.00
0000191098-26	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	52-103-100	52-370-133		240.00
0000191099-26	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	52-103-100	52-370-133		270.00
FUND TOTAL								1,153.01

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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 RECORDS ARCHIVE								
=====								
0000191050-26	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	53-103-100	53-370-133		7,000.00
0000191051-26	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	53-103-100	53-370-133		7,530.00
0000191069-27	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	53-103-100	53-370-133		6,830.00
0000191098-27	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	53-103-100	53-370-133		7,770.00
0000191099-27	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	53-103-100	53-370-133		8,660.00
FUND TOTAL								37,790.00

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F C SHERIFF FORFEITURE								
=====								
0000191026-26	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	56-103-156	56-360-100		3.08
0000191026-27	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	56-103-159	56-360-100		0.18
0000191063-01	RENE' BATES AUCTIONEERS,	09-17-2019	09-17-2019	CONTRABAND FOREITUR	56-103-156	56-352-200		4,648.01
0000191107-01	FANNIN COUNTY CONTRABAND	09-27-2019	09-27-2019	FORFEITURE- CAUSE #	56-103-156	56-352-200		613.12
FUND TOTAL								5,264.39

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DRUG COURT PROGRAM								
0000191025-25	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	59-103-100	59-370-425		102.71
0000191026-19	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	59-103-100	59-360-100		6.75
0000191049-24	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	59-103-100	59-370-425		57.86
0000191050-27	COUNTY CLERK	09-12-2019	09-12-2019	APRIL 2019	59-103-100	59-370-425		206.11
0000191051-27	COUNTY CLERK	09-12-2019	09-12-2019	MAY 2019	59-103-100	59-370-425		157.14
0000191069-28	COUNTY CLERK	09-20-2019	09-20-2019	JUNE 2019	59-103-100	59-370-425		172.79
0000191098-28	COUNTY CLERK	09-27-2019	09-27-2019	JULY 2019	59-103-100	59-370-425		213.99
0000191099-28	COUNTY CLERK	09-27-2019	09-27-2019	AUG. 2019	59-103-100	59-370-425		118.69
FUND TOTAL								1,036.04

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000191022-02	APPRAISAL DISTRICT	09-05-2019	09-05-2019	TAXES	60-103-100	60-310-110		437.64
0000191022-08	APPRAISAL DISTRICT	09-05-2019	09-05-2019	TAXES	60-103-100	60-310-120		246.97
0000191052-03	APPRAISAL DISTRICT	09-13-2019	09-13-2019	TAXES	60-103-100	60-310-110		92.58
0000191068-03	APPRAISAL DISTRICT	09-19-2019	09-19-2019	TAXES	60-103-100	60-310-110		320.66
0000191068-09	APPRAISAL DISTRICT	09-19-2019	09-19-2019	TAXES	60-103-100	60-310-120		223.15
0000191103-02	APPRAISAL DISTRICT	09-27-2019	09-27-2019	TAXES	60-103-100	60-310-110		125.12
0000191103-08	APPRAISAL DISTRICT	09-27-2019	09-27-2019	TAXES	60-103-100	60-310-120		77.00
FUND TOTAL								1,523.12

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000191025-23	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	61-103-100	61-370-440		40.68
0000191049-22	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	61-103-100	61-370-440		30.77
FUND TOTAL								71.45

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DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000191025-24	DISTRICT CLERK	09-06-2019	09-06-2019	JULY 1-31, 2019	62-103-100	62-370-133		282.22
0000191026-20	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	62-103-100	62-360-100		7.57
0000191049-23	DISTRICT CLERK	09-12-2019	09-12-2019	AUG. 1-31, 2019	62-103-100	62-370-133		312.14
FUND TOTAL								601.93

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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000191026-30	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	66-103-166	66-360-166		4,671.51
FUND TOTAL								4,671.51

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F.C. DETENTION CENTER ANNUAL PAYMEN =====								
0000191029-01	LASALLE CORRECTIONS VI, L	09-10-2019	09-10-2019	ANNUAL PAYMENT	67-103-100	67-319-551		10,000.00
FUND TOTAL								10,000.00

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RIGHT OF WAY FUND								
=====								
0000191021-08	TEXPOOL	09-04-2019	09-04-2019	AUG. 2019 INTEREST	70-103-175	70-360-100		154.60
0000191026-21	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	70-103-100	70-360-100		3.65
FUND TOTAL								158.25

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RAW WATER PIPELINE PCTS.2,3,4								
=====								
0000191066-04	GARNEY HOLDING COMPANY AP	09-17-2019	09-17-2019	FOR MAINTENANCE OF	78-103-100	78-319-179		150,000.00
FUND TOTAL								150,000.00

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RAW WATER PIPELINE FUND PCT 2 =====								
0000191066-01	GARNEY HOLDING COMPANY AP	09-17-2019	09-17-2019	FOR MAINTENANCE OF	79-103-100	79-319-179		75,000.00
FUND TOTAL								75,000.00

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LAKE ROAD IMPACT FUND PCT.3								
=====								
0000191066-02	GARNEY HOLDING COMPANY AP	09-17-2019	09-17-2019	FOR MAINTENANCE OF	82-103-100	82-319-182		125,000.00
FUND TOTAL								125,000.00

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LAKE ROAD IMPACT FUND PCT.4								
=====								
0000191066-03	GARNEY HOLDING COMPANY AP	09-17-2019	09-17-2019	FOR MAINTENANCE OF	83-103-100	83-319-183		150,000.00
FUND TOTAL								150,000.00

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LAKE FANNIN								
=====								
0000191028-01	DAPHNE GAMMONS	09-10-2019	09-10-2019	LAKE FANNIN RENTAL	85-103-100	85-370-185		325.00
0000191102-01	HUETTA BICKEL	09-27-2019	09-27-2019	IN MEMORY OF TEDDY	85-103-100	85-370-150		100.00
0000191102-02	HUETTA BICKEL	09-27-2019	09-27-2019	IN MEMORY OF SCOTTY	85-103-100	85-370-150		100.00
	FUND TOTAL							525.00

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

JUVENILE PROBATION								
=====								
0000191045-01	JUVENILE PROBATION	09-12-2019	09-12-2019	PID-2177 PROBATION	87-103-187	87-340-575		10.00
0000191046-01	JUVENILE PROBATION	09-12-2019	09-12-2019	PID-2267 COURT COST	87-103-187	87-340-577		20.00
0000191046-02	JUVENILE PROBATION	09-12-2019	09-12-2019	PID-2267 PROBATION	87-103-187	87-340-575		5.00
0000191047-01	JUVENILE PROBATION	09-12-2019	09-12-2019	PID-2259 DEFERRED	87-103-187	87-340-575		10.00
0000191048-01	JUVENILE PROBATION	09-12-2019	09-12-2019	PID-2243 PROBATION	87-103-187	87-340-575		10.00
0000191081-01	JUVENILE PROBATION	09-25-2019	09-25-2019	PID- 2259- DEFERRED	87-103-187	87-340-575		35.00
0000191082-01	JUVENILE PROBATION	09-25-2019	09-25-2019	PID-2263 - JOINT RE	87-103-187	87-340-576		60.00
0000191083-01	JUVENILE PROBATION	09-25-2019	09-25-2019	PID-2177 - PROBATIO	87-103-187	87-340-575		20.00
FUND TOTAL								170.00

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

TEXAS JUVENILE JUSTICE DEPT.								
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0000191026-28	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	89-103-992	89-360-189		7.31
0000191044-01	T.J.J.D.	09-12-2019	09-12-2019	GRANT R REIMBURSEME	89-103-988	89-370-988		4,340.00
0000191080-01	T.J.J.D.	09-25-2019	09-25-2019	BASIC PROBATION SUP	89-103-993	89-330-915		21,655.00
0000191080-02	T.J.J.D.	09-25-2019	09-25-2019	COMMUNITY PROGRAMS	89-103-994	89-330-916		13,333.00
0000191080-03	T.J.J.D.	09-25-2019	09-25-2019	PRE/POST ADJUDICATI	89-103-996	89-330-917		1,059.00
0000191080-04	T.J.J.D.	09-25-2019	09-25-2019	COMMITMENT DIVERSIO	89-103-997	89-330-918		1,667.00
0000191080-05	T.J.J.D.	09-25-2019	09-25-2019	MENTAL HEALTH SERVI	89-103-998	89-330-919		1,959.00
0000191080-06	T.J.J.D.	09-25-2019	09-25-2019	REGIONAL DIVERSIONS	89-103-999	89-330-920		3,000.00
FUND TOTAL								47,020.31

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STATZER FUND								
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0000191021-09	TEXPOOL	09-04-2019	09-04-2019	AUG. 2019 INTEREST	92-103-175	92-360-100		75.41
0000191026-22	LEGEND BANK	09-06-2019	09-06-2019	AUG. 2019 INTEREST	92-103-100	92-360-100		1.18
FUND TOTAL								76.59

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PAYROLL								
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0000191033-01	C.D. BREWER	09-12-2019	09-12-2019	SEPT. 2019 COBRA DE	95-100-100	95-370-130		73.28
0000191034-01	CLC PROPERTIES	09-12-2019	09-12-2019	SEPT. 2019 COBRA HE	95-100-100	95-370-130		2,078.20
	FUND TOTAL							2,151.48

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	547,724.71	0.00	547,724.71	0.00	
11	6,889.67	0.00	6,889.67	0.00	
12	690.63	0.00	690.63	0.00	
13	915.00	0.00	915.00	0.00	
14	544.99	0.00	544.99	0.00	
17	245.00	0.00	245.00	0.00	
18	24,635.37	0.00	24,635.37	0.00	
19	448.85	0.00	448.85	0.00	
20	16,675.74	0.00	16,675.74	0.00	
21	59,522.70	0.00	59,522.70	0.00	
22	43,218.26	0.00	43,218.26	0.00	
23	45,719.56	0.00	45,719.56	0.00	
24	25,825.64	0.00	25,825.64	0.00	
26	1,772.34	0.00	1,772.34	0.00	
27	2.10	0.00	2.10	0.00	
28	423.68	0.00	423.68	0.00	
34	823.54	0.00	823.54	0.00	
35	5,995.75	0.00	5,995.75	0.00	
36	528.07	0.00	528.07	0.00	
37	4.93	0.00	4.93	0.00	
38	35.11	0.00	35.11	0.00	
39	14.87	0.00	14.87	0.00	
45	538.56	0.00	538.56	0.00	
51	284.51	0.00	284.51	0.00	
52	1,153.01	0.00	1,153.01	0.00	
53	37,790.00	0.00	37,790.00	0.00	
56	5,264.39	0.00	5,264.39	0.00	
59	1,036.04	0.00	1,036.04	0.00	
60	1,523.12	0.00	1,523.12	0.00	
61	71.45	0.00	71.45	0.00	
62	601.93	0.00	601.93	0.00	
66	4,671.51	0.00	4,671.51	0.00	
67	10,000.00	0.00	10,000.00	0.00	
68	11,160.17	0.00	11,160.17	0.00	
70	158.25	0.00	158.25	0.00	
78	150,000.00	0.00	150,000.00	0.00	
79	75,000.00	0.00	75,000.00	0.00	
82	125,000.00	0.00	125,000.00	0.00	
83	150,000.00	0.00	150,000.00	0.00	
85	525.00	0.00	525.00	0.00	
87	170.00	0.00	170.00	0.00	
89	47,020.31	0.00	47,020.31	0.00	
92	76.59	0.00	76.59	0.00	
95	2,151.48	0.00	2,151.48	0.00	
	1,406,852.83	0.00	1,406,852.83	0.00	