

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

OCTOBER 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								
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0000200003-01	DISTRICT ATTORNEY TRUST	10-02-2019	10-02-2019	DISTRICT ATTORNEY F	10-103-100	10-340-475		4.00
0000200003-02	DISTRICT ATTORNEY TRUST	10-02-2019	10-02-2019	POSTAL EXPENSES	10-103-100	10-475-311		6.80
0000200004-01	BOND SUPERVISION	10-02-2019	10-02-2019	09/30/2019	10-103-100	10-340-573		180.00
0000200005-01	HEALTH & HUMAN SERVICES	10-02-2019	10-02-2019	UTILITIES REIMBURSE	10-103-100	10-370-147		1,142.00
0000200008-01	APPRAISAL DISTRICT	10-03-2019	10-03-2019	TAXES	10-103-100	10-310-110		2,074.84
0000200008-02	APPRAISAL DISTRICT	10-03-2019	10-03-2019	TAXES	10-103-100	10-321-901		3.33
0000200008-08	APPRAISAL DISTRICT	10-03-2019	10-03-2019	TAXES	10-103-100	10-310-120		1,396.44
0000200009-01	TEXPOOL	10-03-2019	10-03-2019	SEPT. 2019 INTEREST	10-103-175	10-360-100		6,031.76
0000200010-01	CONSTABLE PCT. # 1	10-03-2019	10-03-2019	SERVE PAPERS	10-103-100	10-340-551		70.00
0000200015-01	TAX A/C	10-04-2019	10-04-2019	WEEK OF 09/27/19 20	10-103-100	10-321-250		1,015.00
0000200016-01	TAX A/C	10-04-2019	10-04-2019	WEEK OF 09/27/19	10-103-100	10-321-200		2,276.05
0000200020-01	FANNIN COUNTY HEALTH INSP	10-08-2019	10-08-2019	SEPT. 2019 PERMITS	10-103-100	10-320-300		10,970.31
0000200023-01	FANNIN COUNTY SHERIFF'S	10-08-2019	10-08-2019	A. BRANDON PROPERTY	10-103-100	10-370-130		60.60
0000200025-01	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	10-103-100	10-360-100		513.61
0000200025-29	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	10-100-100	10-360-100		19.29
0000200025-31	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	10-103-110	10-360-110		1,865.49
0000200026-01	THE JWLEHMAN GROUP	10-08-2019	10-08-2019	REFUND	10-103-100	10-370-130		119.00
0000200027-01	BOND SUPERVISION	10-09-2019	10-09-2019	WEEK OF 10/01/19 TH	10-103-100	10-340-573		660.00
0000200028-01	FANNIN COUNTY SHERIFF'S	10-09-2019	10-09-2019	REFUNDS & MISCELLAN	10-103-100	10-370-130		391.00
0000200029-01	APPRAISAL DISTRICT	10-10-2019	10-10-2019	TAXES	10-103-100	10-310-110		1,541.34
0000200029-07	APPRAISAL DISTRICT	10-10-2019	10-10-2019	TAXES	10-103-100	10-310-120		1,707.95
0000200030-01	TAX A/C	10-10-2019	10-10-2019	WEEK OF 10/04/19	10-103-100	10-321-200		2,262.30
0000200031-01	TAX A/C	10-10-2019	10-10-2019	WEEK OF 09/13/19	10-103-100	10-321-200		7.10
0000200032-01	TAX A/C	10-10-2019	10-10-2019	WEEK OF 09/27/19	10-103-100	10-321-200		2.30
0000200033-01	TAX A/C	10-10-2019	10-10-2019	WEEK OF 10/04/19 16	10-103-100	10-321-250		820.00
0000200034-01	FIRST ADMINISTRATIVE	10-10-2019	10-10-2019	REFUND	10-103-100	10-370-130		1,273.24
0000200036-01	CONSTABLE PCT. # 1	10-15-2019	10-15-2019	SERVE PAPERS	10-103-100	10-340-551		70.00
0000200037-01	COMPROLLER	10-16-2019	10-16-2019	AUG. 2019 LOCAL SAL	10-103-100	10-318-160		97,014.04
0000200040-01	DALE T. MCQUEEN	10-16-2019	10-16-2019	FEE FOR INFORMATION	10-103-100	10-370-130		150.00
0000200041-01	ERIK ORDUNA	10-16-2019	10-16-2019	ORDINA ADDITION 24	10-103-100	10-340-652		640.45
0000200042-01	GERALD JAMES	10-16-2019	10-16-2019	SHORT PLAT	10-103-100	10-340-652		515.00
0000200046-01	FEDEX	10-16-2019	10-16-2019	FEDEX ERROR - REBIL	10-103-100	10-370-130		480.37
0000200048-01	HEALTH & HUMAN SERVICES	10-16-2019	10-16-2019	UTILITIES REIMBURSE	10-103-100	10-370-147		1,203.83
0000200049-01	BOND SUPERVISION	10-16-2019	10-16-2019	WEEK OF 10/06/19 TH	10-103-100	10-340-573		2,845.00
0000200055-01	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30, 2019	10-103-100	10-318-130		7,256.54
0000200055-02	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30, 2019	10-103-100	10-318-132		0.05
0000200055-03	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30, 2019	10-103-100	10-340-135		225.82
0000200055-04	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30, 2019	10-103-100	10-340-450		6,331.46
0000200055-05	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30, 2019	10-103-100	10-340-560		1,011.49
0000200055-06	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	10-103-100	10-340-600		167.66
0000200055-07	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	10-103-100	10-370-162		502.93
0000200055-08	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30, 2019	10-103-100	10-370-163		18.95
0000200055-09	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	10-103-100	10-370-164		75.82
0000200055-10	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	10-103-100	10-370-166		3.62
0000200055-11	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	10-103-100	10-370-167		27.53
0000200055-12	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	10-103-100	10-370-450		40.00
0000200059-01	APPRAISAL DISTRICT	10-18-2019	10-18-2019	TAXES	10-103-100	10-310-110		997.24
0000200059-02	APPRAISAL DISTRICT	10-18-2019	10-18-2019	TAXES	10-103-100	10-321-901		736.45
0000200059-08	APPRAISAL DISTRICT	10-18-2019	10-18-2019	TAXES	10-103-100	10-310-120		8,515.07
0000200060-01	COMPROLLER	10-18-2019	10-18-2019	MB GR CNTY. ALLOC.	10-103-100	10-318-140		2,048.97
0000200060-02	COMPROLLER	10-18-2019	10-18-2019	MB SALES CNTY. ALLO	10-103-100	10-318-140		2,471.32
0000200061-01	TAX A/C	10-18-2019	10-18-2019	WEEK OF 10/11/19	10-103-100	10-321-200		1,661.45
0000200062-01	TAX A/C	10-18-2019	10-18-2019	WEEK OF 10/04/19	10-103-100	10-321-200		13.80
0000200064-01	TAX A/C	10-18-2019	10-18-2019	WEEK OF 10/11/19 17	10-103-100	10-321-250		880.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000200069-01	ALICIA WHIPPLE	10-21-2019	10-21-2019	REIMBURSEMENT FOR R	10-103-100	10-495-427		27.20
0000200070-01	CONSTABLE PCT. # 1	10-21-2019	10-21-2019	SERVE PAPERS	10-103-100	10-340-551		70.00
0000200071-01	US BANK	10-21-2019	10-21-2019	SHERIFF OFF. R&M BL	10-103-100	10-560-450		15,835.00
0000200074-01	TAC	10-23-2019	10-23-2019	TRAVEL REIMBURSEMEN	10-103-100	10-370-130		215.00
0000200075-01	FANNIN COUNTY BAIL BONDS	10-23-2019	10-23-2019	BOND FORFEITURE- CA	10-103-100	10-352-201		625.00
0000200076-01	SMITH, CURRIE & HANCOCK L	10-24-2019	10-24-2019	LAWSUIT PROCEEDS	10-103-100	10-318-120		1,143.00
0000200078-01	APPRAISAL DISTRICT	10-24-2019	10-24-2019	TAXES	10-103-100	10-310-110		23,030.69
0000200078-02	APPRAISAL DISTRICT	10-24-2019	10-24-2019	TAXES	10-103-100	10-321-901		10.00
0000200078-08	APPRAISAL DISTRICT	10-24-2019	10-24-2019	TAXES	10-103-100	10-310-120		4,638.78
0000200079-01	TAX A/C	10-24-2019	10-24-2019	WEEK OF 10/18/19 13	10-103-100	10-321-250		655.00
0000200080-01	TAX A/C	10-24-2019	10-24-2019	WEEK OF 10/18/19	10-103-100	10-321-200		1,332.80
0000200081-01	TAX A/C	10-24-2019	10-24-2019	TABC - SEPT. 2019 -	10-103-100	10-320-200		40.00
0000200082-01	UPPER TRINITY REGIONAL	10-24-2019	10-24-2019	PAY N LIEU TAX/UPPE	10-103-100	10-318-121		11,286.17
0000200085-01	CONSTABLE PCT. # 1	10-29-2019	10-29-2019	SERVE PAPERS	10-103-100	10-340-551		70.00
0000200086-01	BOND SUPERVISION	10-29-2019	10-29-2019	WEEK OF 10/12/19 TH	10-103-100	10-340-573		660.00
0000200087-01	BOND SUPERVISION	10-29-2019	10-29-2019	WEEK OF 10/9/19 THR	10-103-100	10-340-573		1,925.00
0000200088-01	AMERICAN TOWER	10-29-2019	10-29-2019	NOV. 2019 TOWER REN	10-103-100	10-370-115		1,064.61
0000200090-01	APPRAISAL DISTRICT	10-31-2019	10-31-2019	TAXES	10-103-100	10-310-110		168,388.99
0000200090-07	APPRAISAL DISTRICT	10-31-2019	10-31-2019	TAXES	10-103-100	10-310-120		1,783.52
0000200091-01	SURETY BAIL BOND TRUST	10-31-2019	10-31-2019	10% COMM.ON SURETY	10-103-100	10-352-100		229.50
0000200091-02	SURETY BAIL BOND TRUST	10-31-2019	10-31-2019	COURT COSTS/ARREST	10-103-100	10-409-489		2,065.50
0000200092-01	VISION MEDIA GROUP, INC.	10-31-2019	10-31-2019	OCT. & NOV. 2019 TO	10-103-100	10-370-100		400.00
FUND TOTAL								407,814.37

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FUND DEPOSIT LISTING

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COURTHOUSE SECURITY  
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0000200025-02	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	11-103-100	11-360-100		25.66
0000200055-13	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	11-103-100	11-340-650		250.34
	FUND TOTAL							276.00

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CO.CLK.VITAL STAT.FEE								
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0000200025-03	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	12-103-100	12-360-100		0.76
FUND TOTAL								0.76

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000200012-01	CARPENTER'S BAIL BONDS	10-03-2019	10-03-2019	BOND FEES	13-103-113	13-345-113		75.00
0000200013-01	FANNIN COUNTY BAIL BONDS	10-03-2019	10-03-2019	BOND FEES	13-103-113	13-345-113		60.00
0000200014-01	DOC'S BAIL BONDS	10-03-2019	10-03-2019	BOND FEES	13-103-113	13-345-113		15.00
0000200056-01	FANNIN COUNTY BAIL BONDS	10-18-2019	10-18-2019	BOND FEES	13-103-113	13-345-113		135.00
0000200057-01	DOC'S BAIL BONDS	10-18-2019	10-18-2019	BOND FEES	13-103-113	13-345-113		120.00
0000200058-01	CARPENTER'S BAIL BONDS	10-18-2019	10-18-2019	BOND FEES	13-103-113	13-345-113		120.00
FUND TOTAL								525.00

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CO.CLERK RECORD MNGMT.  
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0000200025-04	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	18-103-100	18-360-100		17.59
	FUND TOTAL							17.59

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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DIST.CLK.RECORDS MNGMT.  
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0000200025-05	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	19-103-100	19-360-100		3.05
0000200055-14	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	19-103-100	19-370-136		281.70
	FUND TOTAL							284.75

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COUNTY OFFICES REC.MNGMT.								
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0000200025-06	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	20-103-100	20-360-100		14.61
0000200055-15	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	20-103-100	20-370-135		407.23
	FUND TOTAL							421.84

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								
0000200006-01	ARVELLE TAYLOR JR.	10-02-2019	10-02-2019	CULVERT	21-103-100	21-370-145		479.90
0000200008-04	APPRAISAL DISTRICT	10-03-2019	10-03-2019	TAXES	21-103-100	21-310-110		131.28
0000200008-10	APPRAISAL DISTRICT	10-03-2019	10-03-2019	TAXES	21-103-100	21-310-120		88.35
0000200009-02	TEXPOOL	10-03-2019	10-03-2019	SEPT. 2019 INTEREST	21-103-175	21-360-100		32.22
0000200016-02	TAX A/C	10-04-2019	10-04-2019	WEEK OF 09/27/19	21-103-100	21-321-300		1,359.35
0000200017-01	DONALD COONROD	10-04-2019	10-04-2019	CULVERT & ROCK	21-103-100	21-370-145		773.79
0000200018-01	RJ METAL LLC	10-04-2019	10-04-2019	SALE OF SCRAP METAL	21-103-100	21-370-130		140.50
0000200025-07	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	21-103-100	21-360-100		19.97
0000200029-03	APPRAISAL DISTRICT	10-10-2019	10-10-2019	TAXES	21-103-100	21-310-110		97.52
0000200029-09	APPRAISAL DISTRICT	10-10-2019	10-10-2019	TAXES	21-103-100	21-310-120		108.07
0000200030-02	TAX A/C	10-10-2019	10-10-2019	WEEK OF 10/04/19	21-103-100	21-321-300		1,557.03
0000200031-02	TAX A/C	10-10-2019	10-10-2019	WEEK OF 09/13/19	21-103-100	21-321-300		4.08
0000200032-02	TAX A/C	10-10-2019	10-10-2019	WEEK OF 09/27/19	21-103-100	21-321-300		2.04
0000200037-02	COMPTRROLLER	10-16-2019	10-16-2019	AUG. 2019 LOCAL SAL	21-103-100	21-318-160		5,576.57
0000200038-01	COMPTRROLLER	10-16-2019	10-16-2019	2020 COUNTY LATERAL	21-103-100	21-370-120		8,459.87
0000200050-01	TEXAS DIVISION OF EMERGEN	10-16-2019	10-16-2019	FEMA - CULVERT	21-103-100	21-330-200		15,761.75
0000200054-01	COMPTRROLLER	10-17-2019	10-17-2019	2019 GROSS WEIGHT A	21-103-100	21-370-125		11,531.40
0000200055-18	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	21-103-100	21-350-450		553.04
0000200059-04	APPRAISAL DISTRICT	10-18-2019	10-18-2019	TAXES	21-103-100	21-310-110		63.10
0000200059-10	APPRAISAL DISTRICT	10-18-2019	10-18-2019	TAXES	21-103-100	21-310-120		538.75
0000200061-02	TAX A/C	10-18-2019	10-18-2019	WEEK OF 10/11/19	21-103-100	21-321-300		1,151.47
0000200062-02	TAX A/C	10-18-2019	10-18-2019	WEEK OF 10/04/19	21-103-100	21-321-300		12.23
0000200078-04	APPRAISAL DISTRICT	10-24-2019	10-24-2019	TAXES	21-103-100	21-310-110		1,457.16
0000200078-10	APPRAISAL DISTRICT	10-24-2019	10-24-2019	TAXES	21-103-100	21-310-120		293.50
0000200080-02	TAX A/C	10-24-2019	10-24-2019	WEEK OF 10/18/19	21-103-100	21-321-300		843.73
0000200082-03	UPPER TRINITY REGIONAL	10-24-2019	10-24-2019	PAY N LIEU TAX/UPPE	21-103-100	21-318-121		684.73
0000200084-01	RONNIE RHUDY	10-28-2019	10-28-2019	TWO CULVERTS	21-103-100	21-370-145		3,469.20
0000200090-03	APPRAISAL DISTRICT	10-31-2019	10-31-2019	TAXES	21-103-100	21-310-110		10,654.02
0000200090-09	APPRAISAL DISTRICT	10-31-2019	10-31-2019	TAXES	21-103-100	21-310-120		112.85
FUND TOTAL								65,957.47

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FANNIN CO. R & B #2 FUND								
0000200008-05	APPRAISAL DISTRICT	10-03-2019	10-03-2019	TAXES	22-103-100	22-310-110		152.92
0000200008-11	APPRAISAL DISTRICT	10-03-2019	10-03-2019	TAXES	22-103-100	22-310-120		102.92
0000200009-03	TEXPOOL	10-03-2019	10-03-2019	SEPT. 2019 INTEREST	22-103-175	22-360-100		461.23
0000200016-03	TAX A/C	10-04-2019	10-04-2019	WEEK OF 09/27/19	22-103-100	22-321-300		1,583.46
0000200019-01	RACHEL GOOSEM	10-04-2019	10-04-2019	CULVERT	22-103-100	22-370-145		224.10
0000200025-08	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	22-103-100	22-360-100		57.87
0000200029-04	APPRAISAL DISTRICT	10-10-2019	10-10-2019	TAXES	22-103-100	22-310-110		113.60
0000200029-10	APPRAISAL DISTRICT	10-10-2019	10-10-2019	TAXES	22-103-100	22-310-120		125.88
0000200030-03	TAX A/C	10-10-2019	10-10-2019	WEEK OF 10/04/19	22-103-100	22-321-300		1,813.74
0000200031-03	TAX A/C	10-10-2019	10-10-2019	WEEK OF 09/13/19	22-103-100	22-321-300		4.75
0000200032-03	TAX A/C	10-10-2019	10-10-2019	WEEK OF 09/27/19	22-103-100	22-321-300		2.37
0000200037-03	COMPTRROLLER	10-16-2019	10-16-2019	AUG. 2019 LOCAL SAL	22-103-100	22-318-160		6,495.96
0000200038-02	COMPTRROLLER	10-16-2019	10-16-2019	2020 COUNTY LATERAL	22-103-100	22-370-120		9,854.63
0000200054-02	COMPTRROLLER	10-17-2019	10-17-2019	2019 GROSS WEIGHT A	22-103-100	22-370-125		13,432.55
0000200055-19	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	22-103-100	22-350-450		644.22
0000200059-05	APPRAISAL DISTRICT	10-18-2019	10-18-2019	TAXES	22-103-100	22-310-110		73.50
0000200059-11	APPRAISAL DISTRICT	10-18-2019	10-18-2019	TAXES	22-103-100	22-310-120		627.58
0000200061-03	TAX A/C	10-18-2019	10-18-2019	WEEK OF 10/11/19	22-103-100	22-321-300		1,341.31
0000200062-03	TAX A/C	10-18-2019	10-18-2019	WEEK OF 10/04/19	22-103-100	22-321-300		14.24
0000200072-01	RICHARD HARLEY SMITH	10-22-2019	10-22-2019	CULVERT	22-103-100	22-370-145		298.80
0000200078-05	APPRAISAL DISTRICT	10-24-2019	10-24-2019	TAXES	22-103-100	22-310-110		1,697.40
0000200078-11	APPRAISAL DISTRICT	10-24-2019	10-24-2019	TAXES	22-103-100	22-310-120		341.89
0000200080-03	TAX A/C	10-24-2019	10-24-2019	WEEK OF 10/18/19	22-103-100	22-321-300		982.84
0000200082-04	UPPER TRINITY REGIONAL	10-24-2019	10-24-2019	PAY N LIEU TAX/UPPE	22-103-100	22-318-121		797.62
0000200090-04	APPRAISAL DISTRICT	10-31-2019	10-31-2019	TAXES	22-103-100	22-310-110		12,410.52
0000200090-10	APPRAISAL DISTRICT	10-31-2019	10-31-2019	TAXES	22-103-100	22-310-120		131.45
FUND TOTAL								53,787.35

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FANNIN CO. R & B #3 FUND								
0000200008-06	APPRAISAL DISTRICT	10-03-2019	10-03-2019	TAXES	23-103-100	23-310-110		229.37
0000200008-12	APPRAISAL DISTRICT	10-03-2019	10-03-2019	TAXES	23-103-100	23-310-120		154.38
0000200009-04	TEXPOOL	10-03-2019	10-03-2019	SEPT. 2019 INTEREST	23-103-175	23-360-100		386.90
0000200016-04	TAX A/C	10-04-2019	10-04-2019	WEEK OF 09/27/19	23-103-100	23-321-300		2,375.19
0000200025-09	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	23-103-100	23-360-100		89.74
0000200029-05	APPRAISAL DISTRICT	10-10-2019	10-10-2019	TAXES	23-103-100	23-310-110		170.40
0000200029-11	APPRAISAL DISTRICT	10-10-2019	10-10-2019	TAXES	23-103-100	23-310-120		188.82
0000200030-04	TAX A/C	10-10-2019	10-10-2019	WEEK OF 10/04/19	23-103-100	23-321-300		2,720.60
0000200031-04	TAX A/C	10-10-2019	10-10-2019	WEEK OF 09/13/19	23-103-100	23-321-300		7.12
0000200032-04	TAX A/C	10-10-2019	10-10-2019	WEEK OF 09/27/19	23-103-100	23-321-300		3.56
0000200035-01	JAMES L. SIMPSON	10-15-2019	10-15-2019	CULVERT	23-103-100	23-370-145		430.00
0000200037-04	COMPTRROLLER	10-16-2019	10-16-2019	AUG. 2019 LOCAL SER	23-103-100	23-318-160		9,743.94
0000200038-03	COMPTRROLLER	10-16-2019	10-16-2019	2020 COUNTY LATERAL	23-103-100	23-370-120		14,781.95
0000200054-03	COMPTRROLLER	10-17-2019	10-17-2019	2019 GROSS WEIGHT A	23-103-100	23-370-125		20,148.82
0000200055-20	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	23-103-100	23-350-450		966.33
0000200059-06	APPRAISAL DISTRICT	10-18-2019	10-18-2019	TAXES	23-103-100	23-310-110		110.24
0000200059-12	APPRAISAL DISTRICT	10-18-2019	10-18-2019	TAXES	23-103-100	23-310-120		941.36
0000200061-04	TAX A/C	10-18-2019	10-18-2019	WEEK OF 10/11/19	23-103-100	23-321-300		2,011.96
0000200062-04	TAX A/C	10-18-2019	10-18-2019	WEEK OF 10/04/19	23-103-100	23-321-300		21.37
0000200078-06	APPRAISAL DISTRICT	10-24-2019	10-24-2019	TAXES	23-103-100	23-310-110		2,546.10
0000200078-12	APPRAISAL DISTRICT	10-24-2019	10-24-2019	TAXES	23-103-100	23-310-120		512.82
0000200080-04	TAX A/C	10-24-2019	10-24-2019	WEEK OF 10/18/19	23-103-100	23-321-300		1,474.25
0000200082-05	UPPER TRINITY REGIONAL	10-24-2019	10-24-2019	PAY N LIEU TAX/UPPE	23-103-100	23-318-121		1,196.44
0000200089-01	HEATHER BANKER	10-31-2019	10-31-2019	CULVERT	23-103-100	23-370-145		430.00
0000200090-05	APPRAISAL DISTRICT	10-31-2019	10-31-2019	TAXES	23-103-100	23-310-110		18,615.78
0000200090-11	APPRAISAL DISTRICT	10-31-2019	10-31-2019	TAXES	23-103-100	23-310-120		197.17
FUND TOTAL								80,454.61

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FANNIN CO. R & B #4 FUND								
0000200008-07	APPRAISAL DISTRICT	10-03-2019	10-03-2019	TAXES	24-103-100	24-310-110		130.57
0000200008-13	APPRAISAL DISTRICT	10-03-2019	10-03-2019	TAXES	24-103-100	24-310-120		87.88
0000200009-05	TEXPOOL	10-03-2019	10-03-2019	SEPT. 2019 INTEREST	24-103-175	24-360-100		370.19
0000200016-05	TAX A/C	10-04-2019	10-04-2019	WEEK OF 09/27/19	24-103-100	24-321-300		1,352.00
0000200025-10	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	24-103-100	24-360-100		21.24
0000200029-06	APPRAISAL DISTRICT	10-10-2019	10-10-2019	TAXES	24-103-100	24-310-110		97.00
0000200029-12	APPRAISAL DISTRICT	10-10-2019	10-10-2019	TAXES	24-103-100	24-310-120		107.48
0000200030-05	TAX A/C	10-10-2019	10-10-2019	WEEK OF 10/04/19	24-103-100	24-321-300		1,548.63
0000200031-05	TAX A/C	10-10-2019	10-10-2019	WEEK OF 09/13/19	24-103-100	24-321-300		4.05
0000200032-05	TAX A/C	10-10-2019	10-10-2019	WEEK OF 09/27/19	24-103-100	24-321-300		2.03
0000200037-05	COMPTRROLLER	10-16-2019	10-16-2019	AUG. 2019 LOCAL SAL	24-103-100	24-318-160		5,546.47
0000200038-04	COMPTRROLLER	10-16-2019	10-16-2019	2020 COUNTY LATERAL	24-103-100	24-370-120		8,414.22
0000200051-01	AMI M. LYDE	10-16-2019	10-16-2019	CULVERT & GRAVEL	24-103-100	24-370-145		409.80
0000200052-01	DODD CITY VFD	10-16-2019	10-16-2019	FUEL	24-103-100	24-370-145		272.54
0000200054-04	COMPTRROLLER	10-17-2019	10-17-2019	2019 GROSS WEIGHT A	24-103-100	24-370-125		11,469.16
0000200055-21	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	24-103-100	24-350-450		550.07
0000200059-07	APPRAISAL DISTRICT	10-18-2019	10-18-2019	TAXES	24-103-100	24-310-110		62.76
0000200059-13	APPRAISAL DISTRICT	10-18-2019	10-18-2019	TAXES	24-103-100	24-310-120		535.85
0000200061-05	TAX A/C	10-18-2019	10-18-2019	WEEK OF 10/11/19	24-103-100	24-321-300		1,145.26
0000200062-05	TAX A/C	10-18-2019	10-18-2019	WEEK OF 10/04/19	24-103-100	24-321-300		12.16
0000200078-07	APPRAISAL DISTRICT	10-24-2019	10-24-2019	TAXES	24-103-100	24-310-110		1,449.29
0000200078-13	APPRAISAL DISTRICT	10-24-2019	10-24-2019	TAXES	24-103-100	24-310-120		291.92
0000200080-05	TAX A/C	10-24-2019	10-24-2019	WEEK OF 10/18/19	24-103-100	24-321-300		839.18
0000200082-06	UPPER TRINITY REGIONAL	10-24-2019	10-24-2019	PAY N LIEU TAX/UPPE	24-103-100	24-318-121		681.04
0000200090-06	APPRAISAL DISTRICT	10-31-2019	10-31-2019	TAXES	24-103-100	24-310-110		10,596.52
0000200090-12	APPRAISAL DISTRICT	10-31-2019	10-31-2019	TAXES	24-103-100	24-310-120		112.24
FUND TOTAL								46,109.55

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J.P.#1 JUST.CT.TECHNOLOGY =====								
0000200025-11	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	26-103-100	26-360-100		10.87
FUND TOTAL								10.87

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J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000200025-12	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	27-103-100	27-360-100		2.03
FUND TOTAL								2.03

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#3 JUST.CT.TECHNOLOGY  
=====  
0000200025-13 LEGEND BANK      10-08-2019 10-08-2019 SEPT. 2019 INTEREST 28-103-100      28-360-100      1.35  
  
FUND TOTAL      1.35
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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000200025-14	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	34-103-100	34-360-100		7.05
0000200055-16	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	34-103-100	34-370-450		515.26
FUND TOTAL								522.31

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LAW LIBRARY FUND								
0000200025-15	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	35-103-100	35-360-100		38.92
0000200055-17	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	35-103-100	35-340-450		1,173.63
FUND TOTAL								1,212.55

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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D.A. FEE ACCOUNT FUND  
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0000200002-01	DISTRICT ATTORNEY TRUST	10-02-2019	10-02-2019	CHECK FEES	36-103-136	36-340-475		115.00
0000200025-23	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	36-103-136	36-360-100		0.54
0000200025-24	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	36-103-236	36-360-236		0.15
0000200053-01	FANNIN COUNTY CSCD	10-17-2019	10-17-2019	BLOOD DRAWS	36-103-136	36-370-130		144.49
	FUND TOTAL							260.18

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CONTRABAND SEIZURE =====								
0000200025-25	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	37-103-137	37-360-100		5.29
	FUND TOTAL							5.29

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IHC CO-OP GIN  
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0000200009-06	TEXPOOL	10-03-2019	10-03-2019	SEPT. 2019 INTEREST	38-103-175	38-360-100		33.81
0000200025-16	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	38-103-100	38-360-100		0.08
	FUND TOTAL							33.89

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IHC B.R. COOPER  
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0000200009-07	TEXPOOL	10-03-2019	10-03-2019	SEPT. 2019 INTEREST	39-103-175	39-360-100		11.29
0000200025-17	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	39-103-100	39-360-100		3.14
	FUND TOTAL							14.43

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CITIZEN CORPS (CERT)								
=====								
0000200073-01	FANNIN COUNTY FAIR ASSOC.	10-23-2019	10-23-2019	CERT DONATION	41-103-100	41-370-406		100.00
FUND TOTAL								100.00

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CHAPTER 19 FUNDS								
0000200007-01	SECRETARY OF STATE	10-03-2019	10-03-2019	CHAPTER 19 FUNDS	45-103-100	45-330-403		68.90
0000200043-01	SECRETARY OF STATE	10-16-2019	10-16-2019	CHAPTER 19 FUNDS	45-103-100	45-330-403		219.61
0000200044-01	SECRETARY OF STATE	10-16-2019	10-16-2019	CHAPTER 19 FUNDS	45-103-100	45-330-403		25.84
0000200045-01	SECRETARY OF STATE	10-16-2019	10-16-2019	CHAPTER 19 FUNDS	45-103-100	45-330-403		260.51
FUND TOTAL								574.86

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000200025-18	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	52-103-100	52-360-100		3.22
FUND TOTAL								3.22

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NUMBER      FROM          RECEIVED   DEPOSIT   OF MONEY RECEIVED  ACCOUNT  ACCOUNT    CODES     RECEIVED  
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F C SHERIFF FORFEITURE  
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0000200021-01	BONHAM POLICE DEPT.	10-08-2019	10-08-2019	SALE OF GAME MACHIN	56-103-156	56-352-200		4,065.48
0000200024-01	FANNIN COUNTY SHERIFF'S	10-08-2019	10-08-2019	CONTRABAND FOREITUR	56-103-156	56-352-200		26.40
0000200025-26	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	56-103-156	56-360-100		3.55
0000200025-27	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	56-103-159	56-360-100		0.20
0000200063-01	FANNIN COUNTY SHERIFF'S	10-18-2019	10-18-2019	REIMBURSEMENT FOR A	56-103-156	56-370-130		540.00
	FUND TOTAL							4,635.63

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DRUG COURT PROGRAM								
=====								
0000200025-19	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	59-103-100	59-360-100		6.88
0000200055-24	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	59-103-100	59-370-425		66.73
	FUND TOTAL							73.61

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000200008-03	APPRAISAL DISTRICT	10-03-2019	10-03-2019	TAXES	60-103-100	60-310-110		105.85
0000200008-09	APPRAISAL DISTRICT	10-03-2019	10-03-2019	TAXES	60-103-100	60-310-120		45.22
0000200029-02	APPRAISAL DISTRICT	10-10-2019	10-10-2019	TAXES	60-103-100	60-310-110		79.46
0000200029-08	APPRAISAL DISTRICT	10-10-2019	10-10-2019	TAXES	60-103-100	60-310-120		36.10
0000200059-03	APPRAISAL DISTRICT	10-18-2019	10-18-2019	TAXES	60-103-100	60-310-110		98.03
0000200059-09	APPRAISAL DISTRICT	10-18-2019	10-18-2019	TAXES	60-103-100	60-310-120		343.91
0000200078-03	APPRAISAL DISTRICT	10-24-2019	10-24-2019	TAXES	60-103-100	60-310-110		2,270.12
0000200078-09	APPRAISAL DISTRICT	10-24-2019	10-24-2019	TAXES	60-103-100	60-310-120		148.48
0000200082-02	UPPER TRINITY REGIONAL	10-24-2019	10-24-2019	PAY N LIEU TAX/UPPE	60-103-100	60-318-121		144.00
0000200090-02	APPRAISAL DISTRICT	10-31-2019	10-31-2019	TAXES	60-103-100	60-310-110		16,551.91
0000200090-08	APPRAISAL DISTRICT	10-31-2019	10-31-2019	TAXES	60-103-100	60-310-120		102.45
FUND TOTAL								19,925.53

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000200055-22	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30, 2019	61-103-100	61-370-440		27.72
FUND TOTAL								27.72

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DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000200025-20	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	62-103-100	62-360-100		7.47
0000200055-23	DISTRICT CLERK	10-17-2019	10-17-2019	SEPT. 1-30,2019	62-103-100	62-370-133		385.33
	FUND TOTAL							392.80

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2017 GO BONDS-CONSTRUCTION FUND =====								
0000200025-30	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	66-103-166	66-360-166		4,504.19
	FUND TOTAL							4,504.19

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2018 GO BONDS-CONSTRUCTION FUND								
=====								
0000200025-32	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	68-103-168	68-360-168		11,552.56
FUND TOTAL								11,552.56

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RIGHT OF WAY FUND								
=====								
0000200009-08	TEXPOOL	10-03-2019	10-03-2019	SEPT. 2019 INTEREST	70-103-175	70-360-100		149.31
0000200025-21	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	70-103-100	70-360-100		3.56
FUND TOTAL								152.87

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

LAKE FANNIN								
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0000200083-01	KIMBERLY BOCKMAN	10-28-2019	10-28-2019	RENTAL FEE	85-103-100	85-370-185		662.50
0000200083-02	KIMBERLY BOCKMAN	10-28-2019	10-28-2019	DEPOSIT FEE	85-103-100	85-370-186		150.00
FUND TOTAL								812.50

11/07/2019
TIME:10:55 AM

FUND DEPOSIT LISTING

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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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STATZER FUND  
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0000200009-09	TEXPOOL	10-03-2019	10-03-2019	SEPT. 2019 INTEREST	92-103-175	92-360-100		72.86
0000200025-22	LEGEND BANK	10-08-2019	10-08-2019	SEPT. 2019 INTEREST	92-103-100	92-360-100		1.18
	FUND TOTAL							74.04

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TIME:10:55 AM

FUND DEPOSIT LISTING

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

PAYROLL								
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0000200001-01	CLC PROPERTIES	10-02-2019	10-02-2019	OCT. 2019 COBRA HEA	95-100-100	95-370-130		2,148.42
0000200022-01	C.D. BREWER	10-08-2019	10-08-2019	OCT. 2019 DENTAL CO	95-100-100	95-370-130		75.32
	FUND TOTAL							2,223.74

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	407,814.37	0.00	407,814.37	0.00	
11	276.00	0.00	276.00	0.00	
12	0.76	0.00	0.76	0.00	
13	525.00	0.00	525.00	0.00	
18	17.59	0.00	17.59	0.00	
19	284.75	0.00	284.75	0.00	
20	421.84	0.00	421.84	0.00	
21	65,957.47	0.00	65,957.47	0.00	
22	53,787.35	0.00	53,787.35	0.00	
23	80,454.61	0.00	80,454.61	0.00	
24	46,109.55	0.00	46,109.55	0.00	
26	10.87	0.00	10.87	0.00	
27	2.03	0.00	2.03	0.00	
28	1.35	0.00	1.35	0.00	
34	522.31	0.00	522.31	0.00	
35	1,212.55	0.00	1,212.55	0.00	
36	260.18	0.00	260.18	0.00	
37	5.29	0.00	5.29	0.00	
38	33.89	0.00	33.89	0.00	
39	14.43	0.00	14.43	0.00	
41	100.00	0.00	100.00	0.00	
45	574.86	0.00	574.86	0.00	
52	3.22	0.00	3.22	0.00	
56	4,635.63	0.00	4,635.63	0.00	
59	73.61	0.00	73.61	0.00	
60	19,925.53	0.00	19,925.53	0.00	
61	27.72	0.00	27.72	0.00	
62	392.80	0.00	392.80	0.00	
66	4,504.19	0.00	4,504.19	0.00	
68	11,552.56	0.00	11,552.56	0.00	
70	152.87	0.00	152.87	0.00	
85	812.50	0.00	812.50	0.00	
87	251.00	0.00	251.00	0.00	
89	24,183.43	0.00	24,183.43	0.00	
92	74.04	0.00	74.04	0.00	
95	2,223.74	0.00	2,223.74	0.00	
	727,199.89	0.00	727,199.89	0.00	